

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED AUGUST 31, 2024*

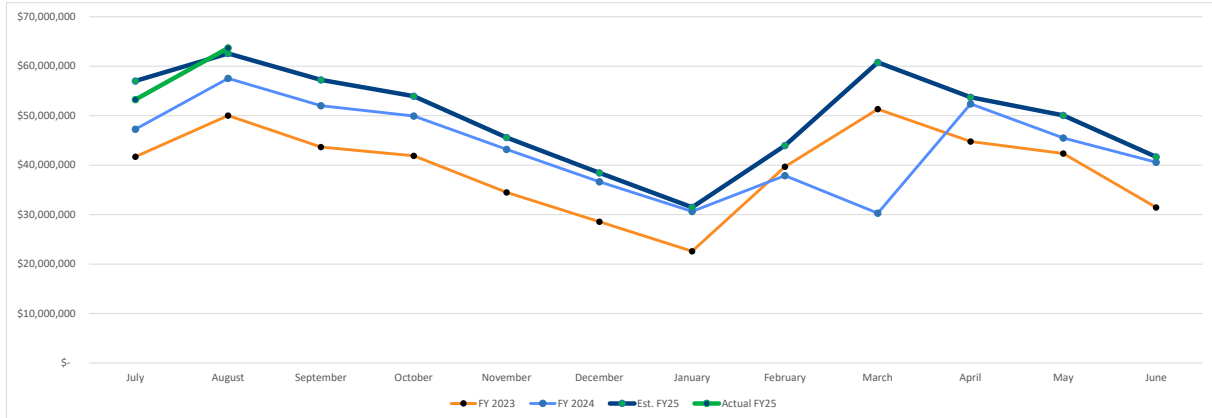
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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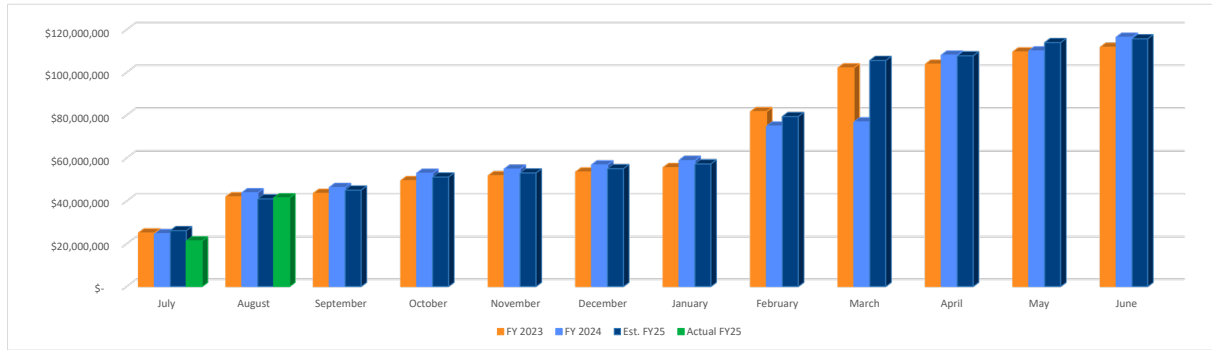
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report August 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
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
FY 2024	\$ 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	\$ 45,505,534	\$ 40,595,755
Est. FY25	\$ 57,012,046	\$ 62,579,125	\$ 57,240,018	\$ 53,950,255	\$ 45,600,464	\$ 38,434,907	\$ 31,475,111	\$ 43,957,575	\$ 60,787,562	\$ 53,727,766	\$ 50,064,165	\$ 41,656,437
Actual FY25	\$ 53,252,855	\$ 63,691,024										



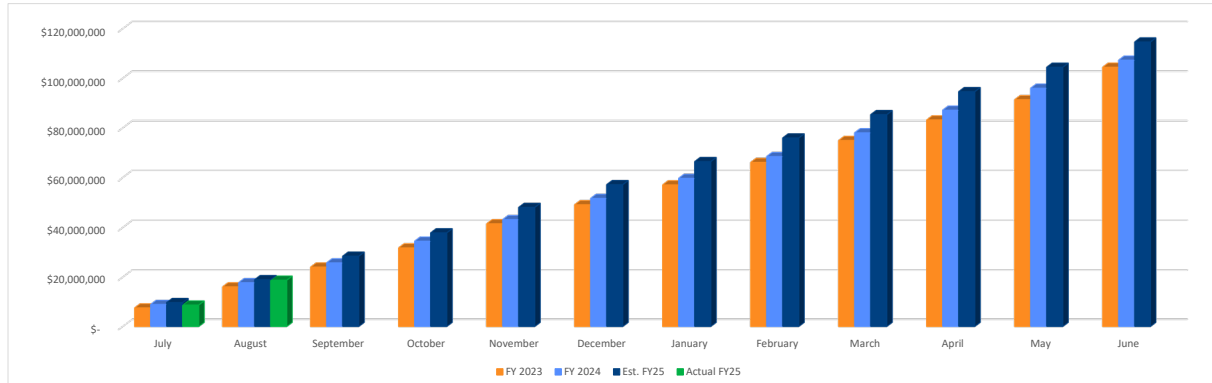
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report August 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
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
FY 2024	\$ 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	\$ 110,039,691	\$ 116,425,758
Est. FY25	\$ 26,122,232	\$ 40,976,401	\$ 45,080,570	\$ 51,204,772	\$ 53,108,946	\$ 55,113,124	\$ 57,317,293	\$ 79,321,462	\$ 105,546,146	\$ 107,750,315	\$ 113,917,853	\$ 115,691,792
Actual FY25	\$ 21,362,955	\$ 41,473,846										



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report August 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
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
FY 2024	\$ 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	\$ 95,991,303	\$ 107,287,149
Est. FY25	\$ 9,705,941	\$ 18,993,031	\$ 28,436,307	\$ 37,850,272	\$ 48,104,237	\$ 57,273,972	\$ 66,437,937	\$ 75,959,642	\$ 85,354,339	\$ 94,618,304	\$ 104,449,443	\$ 114,631,110
Actual FY25	\$ 8,695,448	\$ 18,768,171										



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)	\$ 9,000,000.00	\$ 14,283,247.13	\$ 5,283,247.13	\$ 32,000,000.00	\$ 32,283,247.13	\$ 283,247.13
01.020 Tangible Personal Property Tax	3,900,000.00	4,158,964.58	258,964.58	3,900,000.00	4,158,964.58	258,964.58
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,364,626.00	1,532,312.38	167,686.38	2,729,252.00	2,884,460.97	155,208.97
01.040 Restricted Grants-in-Aid	139,543.00	125,787.42	(13,755.58)	279,086.00	247,883.66	(31,202.34)
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	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	450,000.00	408,539.72	(41,460.28)	865,000.00	1,083,903.65	218,903.65
01.070 Total Revenue	14,854,169.00	20,508,851.23	5,654,682.23	39,773,338.00	40,658,459.99	885,121.99
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	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	1,088,063.00	1,088,063.48	0.48
02.060 All Other Financial Sources	0.00	2,040.17	2,040.17	115,000.00	127,322.94	12,322.94
02.070 Total Other Financing Sources	0.00	2,040.17	2,040.17	1,203,063.00	1,215,386.42	12,323.42
02.080 Total Revenues and Other Financing Sources	14,854,169.00	20,510,891.40	5,656,722.40	40,976,401.00	41,873,846.41	897,445.41
03.010 Personal Services	4,750,000.00	4,848,004.50	98,004.50	9,500,000.00	9,284,405.44	(215,594.56)
03.020 Employees' Retirement/Insurance Benefits	1,900,000.00	2,210,210.01	310,210.01	3,813,052.00	4,023,362.14	210,310.14
03.030 Purchased Services	1,612,651.00	450,080.73	(1,162,570.27)	3,312,651.00	872,192.69	(2,440,458.31)
03.040 Supplies and Materials	346,439.00	2,136,075.72	1,789,636.72	692,878.00	2,372,897.06	1,680,019.06
03.050 Capital Outlay	0.00	31,870.00	31,870.00	0.00	31,870.00	31,870.00
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	585,000.00	0.00	(585,000.00)	585,000.00	585,000.00	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	0.00	0.00	0.00	0.00	235,119.56	235,119.56
04.300 Other Objects	93,000.00	366,482.33	273,482.33	189,450.00	423,324.36	233,874.36
04.500 Total Expenditures	9,287,090.00	10,042,723.29	755,633.29	18,093,031.00	17,828,171.25	(264,859.75)
05.010 Operational Transfers - Out	0.00	30,000.00	30,000.00	900,000.00	940,000.00	40,000.00
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	30,000.00	30,000.00	900,000.00	940,000.00	40,000.00
05.050 Total Expenditure and Other Financing Uses	9,287,090.00	10,072,723.29	785,633.29	18,993,031.00	18,768,171.25	(224,859.75)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	5,567,079.00	10,438,168.11	4,871,089.11	21,983,370.00	23,105,675.16	1,122,305.16
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	53,252,855.43	53,252,855.43	40,595,755.00	40,585,348.38	(10,406.62)
07.020 Cash Balance June 30	5,567,079.00	63,691,023.54	58,123,944.54	62,579,125.00	63,691,023.54	1,111,898.54
08.010 Estimated Encumbrances June 30	0.00	12,659,200.50	12,659,200.50	0.00	12,659,200.50	12,659,200.50

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended August 31, 2024

			2/12	16.67%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2025 ESTIMATE	ACTUAL	2025 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 73,867,362	\$ 32,283,247	43.70%
1.020	1122	Public Utility Tangible Tax	\$ 8,353,153	\$ 4,158,965	49.79%
			\$ 8,353,153	\$ 4,158,965	49.79%
1.035	3110	State Foundation	\$ 15,914,225	\$ 2,662,256	16.73%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	461,296	222,205	48.17%
			\$ 16,375,521	\$ 2,884,461	17.61%
1.040	3211	Economic Disadvantaged Funding	\$ 787,433	\$ 106,934	13.58%
1.040	3215	Career Technical Education Funding	128,519	25,776	20.06%
1.040	3216	Gifted Education Funding	207,634	34,979	16.85%
1.040	3217	English Learner Funding	22,032	4,163	18.89%
1.040	3218	Student Wellness and Success Funding	528,903	76,031	14.38%
			\$ 1,674,521	\$ 247,884	14.80%
1.050	3131	10% and 2.5% Rollback	\$ 6,876,667	\$ -	0.00%
1.050	3132	Homestead Exemption	1,706,735	-	0.00%
			\$ 8,583,402	\$ -	0.00%
1.060	1221	Tuition Regular School-Other Districts	\$ 350,000	\$ -	0.00%
1.060	1223	Tuition, Other Districts-Special Education	150,000	-	0.00%
1.060	1229	Excel TECC Tuition	950,000	208,271	21.92%
1.060	1290	College Credit Plus	10,000	1,165	11.65%
1.060	1410	Interest on Investments	2,558,500	411,397	16.08%
1.060	1635	Pay-to-Participate Fees	175,000	51,400	29.37%
1.060	1710	Preschool Snack Fees	-	40	0.00%
1.060	1730	Sale of Textbooks	500	6,000	1200.00%
1.060	1740	Class Fees	346,100	18,830	5.44%
1.060	1810	Rental Income	175,000	36,947	21.11%
1.060	1820	Donations	25,000	4,000	16.00%
1.060	1832	Services Provided to Mayfield	5,670	-	0.00%
1.060	1840	School Latch Key	150,000	4,150	2.77%
1.060	1860	Fines-lost/replaced/damaged Books	4,000	3,458	86.44%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	165,659	60.24%
1.060	1890	Other Revenue & Miscellaneous	400,000	172,587	43.15%
			\$ 5,574,770	\$ 1,083,904	19.44%
Total Revenue			\$ 114,428,729	\$ 40,658,460	35.53%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended August 31, 2024

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	2/12	16.67%	% OF
			FISCAL YR 2025 ESTIMATE	FYTD ACTUAL	FISCAL YR 2025 ESTIMATE

Other Financing Sources:

2.060	1931	Sale of Real Property	\$ -	\$ -	0.00%
2.060	1933	Sale of Personal Property	25,000	24,523	98.09%
2.060	1934	Insurance Proceeds	20,000	-	0.00%
2.040	5100	Transfers In	15,000	-	0.00%
2.050	5220	Advances In	1,088,063	1,088,063	100.00%
2.060	5300	Refund of Prior Year Expenditure	115,000	102,800	89.39%
Total Other Financing Sources			\$ 1,263,063	\$ 1,215,386	96.23%
Total Revenue and Other Financing Sources			\$ 115,691,792	\$ 41,873,846	36.19%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	16.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
	111	Certified Employees Salary	\$ 44,261,173	\$ 7,338,402	16.58%
	112	Sub Teachers	1,217,155	8,729	0.72%
	113	Extra Duty/Supplemental Teachers	827,104	105,345	12.74%
	119	Other Certified - Meetings, Events, etc.	281,407	90,539	32.17%
	139	Other Salary - Certified	47,925	417	0.87%
	141	Classified Support Employees	10,900,365	1,693,368	15.53%
	142	Sub Employees	239,037	26,960	11.28%
	143	Extra Duty/Supplemental Classified	422,309	3,865	0.92%
	144	Overtime	138,398	11,048	7.98%
	149	Additional Hours	61,651	5,732	9.30%
	171	Board Members	13,650	-	0.00%
3.010		SALARIES & WAGES	\$ 58,410,174	\$ 9,284,405	15.90%
	211	STRS Retirement	\$ 8,022,762	\$ 1,244,039	15.51%
	213	Medicare Tax Payments	894,329	141,986	15.88%
	221	SERS Retirement	2,101,756	587,024	27.93%
	222	SERS Retirement Pick-Up	67,996	8,266	12.16%
	231	Tuition Reimbursement	5,000	1,245	24.90%
	232	Uniform, Tools and Equipment Reimb.	63,167	17,601	27.86%
	239	Insurance Waiver	328,304	46,501	14.16%
	241	Medical Insurance - Certified	9,249,957	1,573,440	17.01%
	242	Life Insurance - Certified	93,202	18,579	19.93%
	251	Medical Insurance - Classified	2,426,733	376,753	15.53%
	252	Life Insurance - Classified	20,737	2,840	13.70%
	260	Workers Compensation	250,000	-	0.00%
	270	Deferred Compensation	3,506	3,506	100.00%
	281	Unemployment Compensation	30,000	1,581	5.27%
	291	Other Benefits	869	-	0.00%
3.020		FRINGES	\$ 23,558,319	\$ 4,023,362	17.08%
	411	Instructional Services	\$ 295,000	\$ 22,619	7.67%
	412	Instructional Improvement Services	60,000	7,239	12.06%
	413	Health Services	374,100	-	0.00%
	414	Staff Services	63,500	44,640	70.30%
	415	Management Services	80,000	24,184	30.23%
	416	Data Processing	102,065	116,394	114.04%
	417	Statistical Services	22,410	7,857	35.06%
	418	Professional/Legal Services	281,820	10,853	3.85%
	419	Other Professional Services	563,000	47,231	8.39%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	16.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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400'S CONTINUED

422	Garbage Removal & Cleaning	\$	97,500	\$	11,230	11.52%
423	Repairs		673,216		219,525	32.61%
425	Rental Contracts/Agreements		64,150		1,579	2.46%
426	Copier Lease		90,000		7,843	8.71%
429	Other Property Services		261,100		28,572	10.94%
439	Professional Meetings/Travel		123,404		75,853	61.47%
441	Telephones		46,550		5,124	11.01%
443	Postage		39,500		(126)	-0.32%
444	Postage Machine Rental		3,500		820	23.43%
446	Advertising		32,500		489	1.50%
447	Internet Access Service		106,000		62,956	59.39%
449	Other Services		-		-	0.00%
451	Electric		1,800,000		198,965	11.05%
452	Water/Sewage		180,000		8,893	4.94%
453	Gas Heat		600,000		19,240	3.21%
461	Printing		192,900		1,602	0.83%
469	Other Trade Services		91,385		15,190	16.62%
471	Tuition - Other Districts Regular		875,000		64	0.01%
473	Tuition - Private Facility		20,000		-	0.00%
474	Tuition - Excess Costs		70,000		-	0.00%
475	Special Education Tuition - Other Dist.		1,275,000		15,042	1.18%
476	Excel TECC Payments		1,500,000		218,859	14.59%
479	Other Tuition - Post Secondary		910,000		150,032	16.49%
482	ESC Transportation		-		-	0.00%
483	Transportation Service		9,580,000		(505,973)	-5.28%
484	Payment in Lieu of Transportation		90,000		-	0.00%
485	Transportation - Enrichment		1,280,300		-	0.00%
486	Transportation - Extracurricular		248,065		2,398	0.97%
499	Other Purchased Services		133,500		53,000	39.70%

3.030	PURCHASED SERVICES	\$	22,225,465	\$	872,193	3.92%
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511	Instructional-Materials/Supplies	\$	309,550	\$	1,126,321	363.86%
512	Office-Materials/Supplies		48,070		20,093	41.80%
514	Health & Hygiene Supplies		22,780		706	3.10%
516	Software Materials		1,031,465		813,038	78.82%
517	Computer Supplies		389,020		13,294	3.42%
519	Other Supplies		-		-	0.00%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	16.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	521 Textbooks	\$	500	\$ 216	43.13%
	525 Online Materials		1,500	-	0.00%
	526 College Credit Plus Textbooks		50,000	4,475	8.95%
	531 Library Books		4,600	-	0.00%
	541 Newspapers		-	-	0.00%
	542 Periodicals		450	-	0.00%
	546 Digital Subscriptions		4,450	147	3.30%
	551 Supplies for Resale		607,300	220,198	36.26%
	569 Other - Food Expense		44,650	490	1.10%
	571 Grounds - Supplies		43,000	12,822	29.82%
	572 Maintenance - Supplies		368,400	75,999	20.63%
	573 Custodial - Supplies		49,000	14,696	29.99%
	581 Vehicle Supplies		25,000	2,133	8.53%
	582 Gasoline		701,000	14,839	2.12%
	590 Other Supplies & Materials		456,535	53,430	11.70%
3.040	SUPPLIES, MATERIALS & TEXTS	\$	4,157,269	\$ 2,372,897	57.08%
	630 Site Improvements	\$	-	\$ -	0.00%
	644 Technical Equipment		78,190	31,870	40.76%
	645 Capitalized Equipment		59,000	-	0.00%
	650 Vehicles		-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$	137,190	\$ 31,870	23.23%
4.055	811 Serial Bonds - Principal	\$	90,000	\$ -	0.00%
4.055	812 Short Term Notes - Principal		257,740	-	0.00%
4.050	814 Loans for Energy Conservation - Principal		585,000	585,000	100.00%
	PRINCIPAL PAYMENTS	\$	932,740	\$ 585,000	62.72%
	821 Serial Bonds - Interest	\$	10,640	\$ -	0.00%
	822 Short Term Notes - Interest		195,332	195,332	100.00%
	824 Loans for Energy Conservation - Interest		270,521	39,788	14.71%
4.060	INTEREST PAYMENTS	\$	476,493	\$ 235,120	49.34%
	841 Membership Fees	\$	21,620	\$ 7,167	33.15%
	842 Shipping & Freight Charges		18,600	2,859	15.37%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	16.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	843	Charges for Audit Exams	\$ 60,000	\$ 1,400	2.33%
	844	ESC Per Pupil Deduction	46,000	7,566	16.45%
	845	Property Tax Collection Fees	900,000	193,721	21.52%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	175,000	18,403	10.52%
	848	Bank Charges	50,450	5,900	11.69%
	849	Other Dues & Fees	94,890	13,028	13.73%
	851	Liability Insurance	562,400	173,281	30.81%
	882	Awards/Prizes for Competition	-	-	0.00%
	889	Other Awards and Prizes	1,100	-	0.00%
	899	Miscellaneous	3,400	-	0.00%
4.300		OTHER EXPENSES	\$ 1,933,460	\$ 423,324	21.89%
5.010	911	Transfers	\$ 1,800,000	940,000	52.22%
5.020	921	Advances	1,000,000	-	0.00%
		TRANSFERS & ADVANCES	\$ 2,800,000	\$ 940,000	33.57%
5.050		TOTAL EXPENDITURES	\$ 114,631,109	\$ 18,768,171	16.37%

Start Date: 08/01/2024

End Date: 08/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71666	0	8/5/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,459,440.88	8/31/2024	
71736	0	8/21/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,714,567.27	8/31/2024	
71737	0	8/12/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	436.16	8/31/2024	
71744	0	8/21/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	3,650.71	8/31/2024	
71578	659337	8/1/2024	REFUND	RECONCILED	ADLER TEAM SPORTS	4,623.50	8/31/2024	
71605	659338	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	3,000.00	8/30/2024	
71582	659339	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	1,771.76	8/31/2024	
71591	659340	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	4,027.50	8/31/2024	
71587	659341	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	472.48	8/31/2024	
71594	659342	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	8/31/2024	
71596	659343	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	8/31/2024	
71600	659344	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	114,256.31	8/31/2024	
71593	659345	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS.COM	4,117.85	8/31/2024	
71588	659346	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	5,762.00	8/31/2024	
71599	659347	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMONWEALTH LUMBER	129.16	8/31/2024	
71592	659348	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CURRICULUM K12 PARTNERS INC	900.00	8/31/2024	
71597	659349	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	6,000.15	8/31/2024	
71584	659350	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	5,353.90	8/31/2024	
71601	659351	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	2,125.00	8/31/2024	
71590	659352	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	13,007.15	8/31/2024	
71583	659353	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	137.25	8/31/2024	
71579	659354	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	135.71	8/31/2024	
71595	659355	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	133.73	8/31/2024	
71602	659356	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	311.00	8/31/2024	
71589	659357	8/2/2024	ACCOUNTS_PAYABLE	RECONCILED	RIVERSIDE	36,159.37	8/31/2024	

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71604	659358	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		INSIGHTS SAVVAS LEARNING COMPANY LLC	\$ 880.00	8/31/2024	
71586	659359	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		SC STRATEGIC SOLUTIONS LLC	15,084.58	8/31/2024	
71585	659360	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	3.98	8/31/2024	
71581	659361	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	419.68	8/31/2024	
71598	659362	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		THE ART OF EDUCATION UNIV LLC	12,662.00	8/31/2024	
71606	659363	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		VALIC	7,373.16	8/31/2024	
71580	659364	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	27.98	8/31/2024	
71603	659365	8/2/2024	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	429.00	8/31/2024	
71638	659366	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		ALLIANCE FOR HIGH QUALITY EDUCATION	4,000.00	8/31/2024	
71611	659367	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	9,500.00	8/31/2024	
71612	659368	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	12,212.91	8/31/2024	
71639	659369	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		AMPLIFY EDUCATION, INC	1,470,437.34	8/31/2024	
71655	659370	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		ASSESSMENT TECHNOLOGIES INSTITUTE LLC	639.00	8/31/2024	
71648	659371	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	154.99	8/31/2024	
71652	659372	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		BASA	375.00	8/31/2024	
71657	659373	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		BEST SUPPLY INC	770.00	8/31/2024	
71620	659374	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	156.98	8/31/2024	
71613	659375	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	6,886.88	8/31/2024	
71615	659376	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	597.19	8/31/2024	
71633	659377	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	108.72	8/31/2024	
71650	659378	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		CEV MULTIMEDIA LLC	4,012.50	8/31/2024	
71624	659379	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	288.58	8/31/2024	
71647	659380	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		CURRICULUM ASSOCIATES LLC	1,712.50	8/31/2024	
71629	659381	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	3,793.50	8/31/2024	
71653	659382	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	8/31/2024	

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71626	659383	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		DISCOUNT SCHOOL SUPPLY	\$ 179.40	8/31/2024	
71663	659384	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	258.28	8/31/2024	
71642	659385	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		DRAGONFLY ATHLETICS LLC	42,000.00	8/31/2024	
71632	659386	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	1,865.06	8/31/2024	
71634	659387	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		GLASSWORKS INC	2,035.00	8/31/2024	
71622	659388	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	14,839.44	8/31/2024	
71640	659389	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		HOWIES HOCKEY INC	4,526.50	8/31/2024	
71621	659390	8/9/2024	ACCOUNTS_PAYABLE VOID		ILLUMINATE EDUCATION INC	101,588.94		8/30/2024
71643	659391	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		INCIDENT IQ LLC	18,823.71	8/31/2024	
71627	659392	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	1,500.00	8/31/2024	
71619	659393	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		LAKE METROPARKS	220.00	8/31/2024	
71641	659394	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		LAW OFFICE OF JOHN PODGURSKI LLC	375.00	8/31/2024	
71664	659395	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	64.06	8/31/2024	
71618	659396	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		LOVE INSURANCE AGENCY	173,281.00	8/31/2024	
71654	659397	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		MACKEY, BAILEY	125.00	8/31/2024	
71630	659398	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		MAXIMUM MASONRY LLC	7,800.00	8/31/2024	
71665	659399	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		MENTOR EXEMPTED VILLAGE BOE	150.00	8/31/2024	
71649	659400	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	2,050.00	8/31/2024	
71644	659401	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	5,000.00	8/31/2024	
71623	659402	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		NEONET	3,246.50	8/31/2024	
71662	659403	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,219.50	8/31/2024	
71659	659404	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO DEPT OF JOB & FAMILY SERV	1,580.86	8/31/2024	
71616	659405	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	285.38	8/31/2024	
71625	659406	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	211.33	8/31/2024	
71637	659407	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		RAINBOW PRINTING INC	431.75	8/31/2024	
71646	659408	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		RAPTOR	13,577.00	8/31/2024	

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71628	659409	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		TECHNOLOGIES LLC			
71661	659410	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	\$ 3,960.00	8/31/2024	
71656	659411	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		SAVVAS LEARNING COMPANY LLC	1,282.50	8/31/2024	
71617	659412	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		SMARTPASS INC.	1,250.70	8/31/2024	
71658	659413	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,099.26	8/31/2024	
71636	659414	8/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		T-MOBILE	40.00	8/31/2024	
71651	659415	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	1,903.50		
71635	659416	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		THE PAGI CORPORATION	408.28	8/31/2024	
71645	659417	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	1,021.66	8/31/2024	
71631	659418	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		WARD, PATRICK	1,000.00	8/31/2024	
71660	659419	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	261.87	8/31/2024	
71614	659420	8/9/2024	ACCOUNTS_PAYABLE RECONCILED		WEBER DOOR INC	845.00	8/31/2024	
71706	659421	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	1,502.02	8/31/2024	
71689	659422	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		A.W. FARRELL & SON INC	2,358.81	8/31/2024	
71720	659423	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	1,748.12	8/31/2024	
71672	659424	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		ALLHEARTS LLC	51.56	8/31/2024	
71669	659425	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	3,984.64	8/31/2024	
71681	659426	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	6,051.06	8/31/2024	
71679	659427	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	2,398.41	8/31/2024	
71683	659428	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	532.86	8/31/2024	
71677	659429	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	389.54	8/31/2024	
71676	659430	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	2,021.13	8/31/2024	
71731	659431	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	31,020.89	8/31/2024	
71717	659432	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		CENGAGE LEARNING	50.00	8/31/2024	
71719	659433	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	27,471.34	8/31/2024	
71723	659434	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS.COM	435.38	8/31/2024	
71714	659435	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	92.88	8/31/2024	
71694	659436	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	2,898.00	8/31/2024	
					COMMONWEALTH LUMBER	225.42	8/31/2024	

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71678	659437	8/16/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COMPLETE PEST MANAGEMENT LTD	\$ 15,190.00		
71684	659438	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	472.30	8/31/2024	
71722	659439	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	282.09	8/31/2024	
71734	659440	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	6,500.00	8/31/2024	
71725	659441	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	DRUMFIT USA CORPORATION	2,970.00	8/31/2024	
71673	659442	8/16/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	6,231.11		
71712	659443	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	1,870.00	8/31/2024	
71699	659444	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	668.97	8/31/2024	
71700	659445	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	GOODMAN DISTRIBUTION INC	9,998.63	8/31/2024	
71715	659446	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	393.85	8/31/2024	
71686	659447	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	643.43	8/31/2024	
71695	659448	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	66.23	8/31/2024	
71728	659449	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	7,068.88	8/31/2024	
71696	659450	8/16/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HOFSTRA UNIVERSITY	1,000.00		
71704	659451	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	JAMF SOFTWARE LLC	1,350.00	8/31/2024	
71701	659452	8/16/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KENSTON LOCAL SCHOOL DISTRICT	900.00		
71718	659453	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	KEVERN, GINA	343.72	8/31/2024	
71680	659454	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	3,440.60	8/31/2024	
71705	659455	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	2,600.00	8/31/2024	
71697	659456	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,843.42	8/31/2024	
71668	659457	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	244.06	8/31/2024	
71708	659458	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	MAKERGEAR LLC	4,080.00	8/31/2024	
71692	659459	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	1,288.67	8/31/2024	
71710	659460	8/16/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	109.94		
71733	659461	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	MCKINNON, THOMAS	2,500.00	8/31/2024	
71688	659462	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	MEDCO SUPPLY COMPANY	203.94	8/31/2024	
71682	659463	8/16/2024	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	300.00	8/31/2024	

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71674	659464	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		MICHAELS STORES INC & SUBS	\$ 53.70	8/31/2024	
71707	659465	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		NEONET	82,338.00	8/31/2024	
71690	659466	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,352.50	8/31/2024	
71670	659467	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	1,361.99	8/31/2024	
71702	659468	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		POWERSCHOOL GROUP LLC	14,639.04	8/31/2024	
71671	659469	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	5,400.00	8/31/2024	
71709	659470	8/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		PROSELECT INSURANCE CO	113,608.42		
71726	659471	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	2,904.30	8/31/2024	
71685	659472	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	10,856.00	8/31/2024	
71691	659473	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	1,726.73	8/31/2024	
71703	659474	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		REILLY, DENNIS	2,500.00	8/31/2024	
71713	659475	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	8.54	8/31/2024	
71711	659476	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	64.06	8/31/2024	
71721	659477	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL PRIDE	1,166.80	8/31/2024	
71693	659478	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	456.66	8/31/2024	
71667	659479	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	3,762.77	8/31/2024	
71729	659480	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		TEACHERS' CURRICULUM INSTITUTE (TCI)	289.00	8/31/2024	
71730	659481	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	2,840.00	8/31/2024	
71675	659482	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		THE LITTLE SIGN COMPANY INC	350.00	8/31/2024	
71687	659483	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	544.41	8/31/2024	
71732	659484	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		THE RL WURZ COMPANY	599.50	8/31/2024	
71698	659485	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		TROY'S PLUMBING	3,027.00	8/31/2024	
71735	659486	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	839.42	8/31/2024	
71727	659487	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	13,842.00	8/31/2024	
71724	659488	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	1,769.09	8/31/2024	
71716	659489	8/16/2024	ACCOUNTS_PAYABLE RECONCILED		WIPEBOOKCORP	149.97	8/31/2024	
71745	659490	8/23/2024	REFUND	OUTSTANDING	RADLE, CALLIE	28.60		

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71746	659491	8/23/2024	REFUND	RECONCILED	STAFFORD, KURT	\$ 125.00	8/31/2024	
71747	659492	8/23/2024	REFUND	RECONCILED	RIFE, ANGEL	125.00	8/31/2024	
71748	659493	8/23/2024	REFUND	OUTSTANDING	KISSINGER, AMY	30.00		
71764	659494	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	244.74	8/31/2024	
71800	659495	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	364.56	8/31/2024	
71788	659496	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	7,857.00	8/31/2024	
71760	659497	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	285.00	8/31/2024	
71750	659498	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	19,579.38	8/31/2024	
71757	659499	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	595.78	8/31/2024	
71806	659500	8/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ASHTABULA COUNTY ED SVC CENTER	85.00		
71758	659501	8/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	319.98		
71784	659502	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	93.44	8/31/2024	
71776	659503	8/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BLG PROMOTIONS LLC	1,187.00		
71751	659504	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	3,434.09	8/31/2024	
71755	659505	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	593.33	8/31/2024	
71781	659506	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	76.59	8/31/2024	
71762	659507	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	92.88	8/31/2024	
71778	659508	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	CLASS INTERCOM LLC	1,495.00	8/31/2024	
71759	659509	8/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND STATE UNIV	2,500.00		
71783	659510	8/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTION, INC.	19.65		
71803	659511	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	4,500.00	8/31/2024	
71794	659512	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	EDUCATION WEEK	97.00	8/31/2024	
71793	659513	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	8/31/2024	
71769	659514	8/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	978.55		
71765	659515	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	580.10	8/31/2024	
71767	659516	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	FUNCTIONAL BUILDING SUPPLY COMPANY	18,615.00	8/31/2024	
71802	659517	8/23/2024	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	33.05	8/31/2024	

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Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71775	659518	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	\$ 19,990.23	8/31/2024	
71768	659519	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		HOUGHTON MIFFLIN HARCOURT	37,429.00	8/31/2024	
71787	659520	8/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		ILLUMINATING CO	62,329.55		
71780	659521	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		JOHN R GREEN CO	69.01	8/31/2024	
71761	659522	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	238.00	8/31/2024	
71779	659523	8/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		KENSTON ATHLETIC BOOSTERS	300.00		
71792	659524	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	1,642.81	8/31/2024	
71808	659525	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		LIGHTHOUSE MEDIA SERVICES	4,901.00	8/31/2024	
71796	659526	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	961.47	8/31/2024	
71756	659527	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	558,655.75	8/31/2024	
71782	659528	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		NEONET	21,480.00	8/31/2024	
71753	659529	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	13,018.74	8/31/2024	
71771	659530	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		NRG DIRECT BUSINESS MARKETING	3,148.72	8/31/2024	
71773	659531	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL BOARDS ASSOCIATION	2,700.00	8/31/2024	
71798	659532	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	96.48	8/31/2024	
71807	659533	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		PITNEY BOWES GLOBAL FINANCIAL	820.14	8/31/2024	
71799	659534	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	1,224.00	8/31/2024	
71766	659535	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		POWERSCHOOL GROUP LLC	19,950.50	8/31/2024	
71801	659536	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	135.87	8/31/2024	
71763	659537	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	6,584.00	8/31/2024	
71754	659538	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL MATE	6,363.95	8/31/2024	
71777	659539	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	99.42	8/31/2024	
71786	659540	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL PRIDE	2,500.00	8/31/2024	
71789	659541	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	266.42	8/31/2024	
71785	659542	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	165.16	8/31/2024	
71752	659543	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	296.25	8/31/2024	
71770	659544	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR PRESS	1,096.16	8/31/2024	
71805	659545	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	1,920.00	8/31/2024	
71804	659546	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		THE NEWS-HERALD	80.75	8/31/2024	

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Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71772	659547	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		TITAN ASPHALT & PAVING INC	\$ 48,340.00	8/31/2024	
71791	659548	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	1,361.81	8/31/2024	
71795	659549	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	521.00	8/31/2024	
71797	659550	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		ULINE	63.00	8/31/2024	
71790	659551	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	4,215.75	8/31/2024	
71774	659552	8/23/2024	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	8,709.13	8/31/2024	
71878	659553	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		4IMPRINT INC	887.04		
71822	659554	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	688.22	8/31/2024	
71892	659555	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		ADLER TEAM SPORTS	199.90		
71863	659556	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		AIR FORCE ONE INC	716.00		
71835	659557	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		ALMUR CONSTRUCTION INC	1,520.00		
71813	659558	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES INC	16,334.41		
71832	659559	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		ARBOR SCIENTIFIC	310.16		
71862	659560	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		ASCD	105.00	8/31/2024	
71861	659561	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		ATTENTION GETTERS/QUINN SIGNS LLC	175.00		
71830	659562	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	257.65		
71846	659563	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		BASA	450.00		
71890	659564	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		BECKER'S SCHOOL SUPPLIES DBA	26.38		
71817	659565	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		BLICK ART MATERIALS	6,452.02		
71854	659566	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		BT USA INC.	2,750.00		
71820	659567	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		CAROLINA BIOLOGICAL SUPPLY	1,232.92		
71849	659568	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		CDW GOVERNMENT	521.04		
71843	659569	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		CHRISTIAN, MARC	307.50		
71855	659570	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		CHROMEBOOKPARTS .COM	499.80		
71857	659571	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	92.88	8/31/2024	
71886	659572	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		D & W GOODS INC	232.30		
71889	659573	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		DATASERV INTEGRATIONS LLC	9,600.00		
71883	659574	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	337.50		
71875	659575	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		DODD, HEATHER	266.62		

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Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71816	659576	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EDMENTUM	\$ 107,671.50		
71894	659577	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FA DAVIS COMPANY	9,147.60		
71867	659578	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	51.42	8/31/2024	
71885	659579	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FULTON SIGN & DECAL INC	337.50		
71880	659580	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	307.50		
71827	659581	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GALLOPADE INTERNATIONAL	31,080.79		
71818	659582	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GENE PTACEK & SON FIRE EQUIP	12,488.53		
71826	659583	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GIBSON, JOSEPH LEE JR	656.00		
71856	659584	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GLOBAL EQUIPMENT CO, INC	800.22		
71825	659585	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	307.54	8/31/2024	
71833	659586	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	99,831.27	8/30/2024	
71821	659587	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HERR ELECTRONICS	29,153.26		
71871	659588	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	214.74	8/31/2024	
71836	659589	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HUDSON, CHAD	615.00		
71860	659590	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	IDENTIPHOTO	117.42		
71823	659591	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	40,270.08		
71815	659592	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JOHN R GREEN CO	1,203.12		
71893	659593	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KLONOWSKI, LORI	200.00		
71864	659594	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KURTZ BROS, INC	1,236.76		
71887	659595	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KUYPERS CONSULTING INC	120.00		
71869	659596	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE COUNTY SAFETY COUNCIL	450.00		
71879	659597	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	275.00		
71858	659598	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	749.23	8/31/2024	
71868	659599	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MEDCO SUPPLY COMPANY	42.18		
71834	659600	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	300.00		
71837	659601	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	1,374.00	8/31/2024	
71844	659602	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC IS ELEMENTARY	60.85	8/31/2024	
71876	659603	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MV SALES LLC	4,000.00		
71872	659604	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NAGY, JEREMY	307.50		
71866	659605	8/30/2024	ACCOUNTS_PAYABLE	RECONCILED	NCS PEARSON INC	166.00	8/31/2024	
71852	659606	8/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NEONET	4,185.00		

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Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71812	659607	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	\$ 5,851.23	8/31/2024	
71873	659608	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		OAASFEP	1,100.00		
71865	659609	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	600.00		
71882	659610	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOC OF SECONDARY SCHOOL ADMINS	1,139.00		
71888	659611	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO MIDDLE LEVEL ASSOCIATION	30.00		
71840	659612	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		PERFECTION LEARNING CORP	1,593.65	8/31/2024	
71870	659613	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		PETRIC, ZACHARY	307.50		
71841	659614	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		PIONEER DRAMA SERVICE INC	491.75		
71842	659615	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		PIONEER MANUFACTURING COMPANY	2,148.61	8/31/2024	
71847	659616	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		PLANK ROAD PUBLISHING INC	1,357.90	8/31/2024	
71828	659617	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		POCKET NURSE	1,729.01		
71829	659618	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		POWERSCHOOL GROUP LLC	121,134.97		
71884	659619	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		PUTNEY, JOSEPH	410.00		
71838	659620	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		QUILL CORPORATION	165.66		
71891	659621	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		REA & ASSOCIATES INC	1,400.00		
71851	659622	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		REALLY GOOD STUFF LLC	112.38	8/31/2024	
71848	659623	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	92.50	8/31/2024	
71850	659624	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		SAVVAS LEARNING COMPANY LLC	324.00	8/31/2024	
71814	659625	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		SCHOOL HEALTH CORP	1,585.21		
71819	659626	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	1,160.93	8/31/2024	
71859	659627	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		SOLO BOARD OF EDUCATION	300.00		
71811	659628	8/30/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,153.73	8/31/2024	
71881	659629	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE CITY OF WILLOUGHBY	1,910.00		
71845	659630	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		THEATRICAL RIGHTS WORLDWIDE	2,510.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71824	659631	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		TITAN ASPHALT & PAVING INC	\$ 25,750.00		
71853	659632	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		TRANSFER EXPRESS INC	686.96		
71877	659633	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		WILLO WASH	1,100.00		
71831	659634	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		WILLOUGHBY PRINTING CO INC	61.24		
71839	659635	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		WOOSTER CITY SCHOOL DISTRICT	250.00		
71874	659636	8/30/2024	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	205.00		
71738	942794	8/21/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,186.67	8/31/2024	
71742	942795	8/21/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	65,490.39	8/31/2024	
71739	942796	8/21/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	589,662.00	8/31/2024	
71740	942797	8/21/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	151,246.00	8/31/2024	
71749	942798	8/22/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	315,341.03	8/31/2024	
71809	942804	8/28/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	55,675.22	8/31/2024	
71810	942805	8/29/2024	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	6,096.87	8/31/2024	
71895	942808	8/31/2024	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCARE INSURANCE COMPANY	1,221,433.38	8/31/2024	
71896	942809	8/31/2024	ACCOUNTS_PAYABLE RECONCILED		NEO	7,494.28	8/31/2024	
71906	942813	8/31/2024	ACCOUNTS_PAYABLE OUTSTANDING		BANK FEES	4,363.64		
71897	942814	8/31/2024	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	217.51	8/31/2024	
71741	986561	8/21/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	1,005,213.65	8/31/2024	
71898	986563	8/31/2024	ACCOUNTS_PAYABLE RECONCILED		FOOD SERVICE	1,440.00	8/31/2024	
71905	999994	8/31/2024	ACCOUNTS_PAYABLE VOID		BANK FEES	4,364.15		8/31/2024
71904	999995	8/31/2024	ACCOUNTS_PAYABLE VOID		BANK FEES	54.63		8/31/2024
71899	999996	8/31/2024	ACCOUNTS_PAYABLE VOID		BANK FEES	4,363.13		8/31/2024
71743	999997	8/21/2024	ACCOUNTS_PAYABLE VOID		SERS	316,247.16		8/22/2024
Grand Total						\$ 12,999,251.63		

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	\$ 40,585,348.38	\$ 20,510,891.40	\$ 41,873,846.41	\$ 10,072,723.29	\$ 18,768,171.25	\$ 63,691,023.54
002	0000	Debt Retirement	0.00	0.00	0.00	0.00	517,196.47	(517,196.47)
002	9999	November Bond Issue	7,438,833.48	2,105,093.25	2,705,093.25	12,507.97	12,507.97	10,131,418.76
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	554,127.12	954,127.12	19,692.44	19,692.44	1,574,839.72
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	562,615.75	602,187.20	232,914.87
006	0000	Food Service	2,739,439.53	37,320.16	46,270.10	229,548.56	326,410.28	2,459,299.35
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	1,869.83	0.00	940.00	0.00	172.57	2,637.26
007	9006	KOSTER SCHOLARSHIP	108,693.85	305.67	876.17	1,000.51	2,000.51	107,569.51
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	7,762.32	0.00	0.00	5,000.00	5,000.00	2,762.32
007	9011	SOUTH BERLIN	14,516.40	0.00	0.00	0.00	0.00	14,516.40
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	14,460.43	0.00	0.00	0.00	0.00	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	8,775.23	0.00	0.00	0.00	0.00	8,775.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9035	North Berlin	15,607.45	0.00	0.00	0.00	0.00	15,607.45
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	7,500.00	0.00	0.00	7,504.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9072	American Red Cross HS Scholarship Program	250.00	0.00	0.00	0.00	0.00	250.00
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	3,500.56	0.00	0.00	0.00	0.00	3,500.56
011	9001	Automotive Technology	18,532.35	0.00	800.00	0.00	0.00	19,332.35
011	9003	Cosmetology	8,691.93	0.00	0.00	0.00	0.00	8,691.93

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	9238	Welding	\$ 1,008.21	\$ 0.00	\$ 0.00	\$ 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	9110	Superintendent	24,649.98	0.00	56.20	6,258.48	6,258.48	18,447.70
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	422.66	0.00	0.00	0.00	0.00	422.66
018	9133	Bridge to Success	1,044.56	0.00	0.00	0.00	0.00	1,044.56
018	9134	PACE	3,828.09	0.00	21.55	0.00	0.00	3,849.64
018	9168	Pre-School	25,535.59	0.00	0.00	0.00	0.00	25,535.59
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	3,980.33	0.00	0.00	0.00	0.00	3,980.33
018	9210	North High School (Main)	15,702.81	0.00	1,957.43	643.43	643.43	17,016.81
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,517.47	0.00	0.00	0.00	0.00	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)	45,501.07	1,820.00	2,923.11	431.75	431.75	47,992.43
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	10,313.09	0.00	577.35	0.00	0.00	10,890.44
018	9235	NCI Career Explorations	1,564.85	0.00	0.00	0.00	0.00	1,564.85
018	9236	NCI Nursing	6,323.12	0.00	430.76	200.00	200.00	6,553.88
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)	24,650.22	0.00	0.00	184.92	184.92	24,465.30
018	9310	Eastlake (Main)	5,276.19	0.00	63.64	0.00	0.00	5,339.83
018	9311	Eastlake Autism	7,264.92	267.50	267.50	0.00	0.00	7,532.42
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	16,627.46	0.00	34.75	0.00	0.00	16,662.21
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,992.50	0.00	0.00	819.32	819.32	1,173.18
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	131.84	0.00	0.00	0.00	0.00	131.84
018	9330	Willowick (Main)	10,504.23	0.00	0.00	0.00	0.00	10,504.23
018	9331	Willowick Media Center	5,570.02	0.00	0.00	0.00	0.00	5,570.02
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23
018	9410	Edison (Main)	13,093.43	0.00	27.98	0.00	0.00	13,121.41
018	9420	Grant (Main)	33,498.67	0.00	33.56	321.51	321.51	33,210.72
018	9430	Jefferson (Main)	12,238.59	0.00	40.72	0.00	0.00	12,279.31

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	9440	Longfellow (Main)	\$ 34,802.32	\$ 0.00	\$ 0.00	\$ 381.85	\$ 381.85	\$ 34,420.47
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	3,862.51	0.00	0.00	0.00	0.00	3,862.51
018	9450	Royalview (Main)	8,451.34	0.00	41.67	0.00	0.00	8,493.01
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	3,577.28	0.00	0.00	0.00	0.00	3,577.28
018	9459	Royalview Courtyard	1,252.53	0.00	0.00	0.00	0.00	1,252.53
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	973.00	0.00	0.00	973.00	973.00	0.00
019	9202	North PLTW Engineering	15.50	0.00	0.00	15.50	15.50	0.00
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	6,023.98	0.00	0.00	0.00	0.00	6,023.98
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.70	0.00	0.00	0.00	0.00	0.70
019	9224	South PLTW Comp Sci	973.00	0.00	0.00	0.00	0.00	973.00
019	9225	South PLTW Engineering	5,002.80	0.00	0.00	0.00	0.00	5,002.80
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	9,262.55	10,000.00	10,000.00	0.00	0.00	19,262.55
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9320	Willoughby OHGMEC	139.99	0.00	0.00	0.00	0.00	139.99
019	9321	Willoughby OMLA	17.40	0.00	0.00	0.00	0.00	17.40
019	9322	Willoughby American Battlefield Trust	(35.86)	0.00	0.00	0.00	0.00	(35.86)
019	9323	Willoughby Lakeland PSE	4.01	0.00	0.00	0.00	0.00	4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9335	Willowick Mlakar Enrich. Fund	159.37	0.00	0.00	0.00	0.00	159.37
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

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	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	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	57.83	0.00	0.00	0.00	0.00	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	17,793.53	400.00	400.00	0.00	0.00	18,193.53
020	9010	Field House Maintenance	75,000.00	39,695.27	54,695.27	0.00	0.00	129,695.27
020	9015	Pool Maintenance	41,624.01	2,347.64	12,347.64	(10,875.99)	(10,875.99)	64,847.64
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	9250	SOI Fab Lab (Resale within district)	906.42	0.00	0.00	0.00	0.00	906.42
022	9302	North OHSAA Tournaments	2,880.31	0.00	0.00	0.00	0.00	2,880.31
022	9402	South OHSAA Tournaments	7,062.63	815.00	815.00	0.00	228.00	7,649.63
024	9001	Medical Self-Insurance	2,067,450.40	1,192,037.64	2,354,929.97	1,415,788.18	4,297,229.28	125,151.09
027	9001	Workers' Comp. Self-Insurance	566,732.37	0.00	0.00	4,473.13	18,555.13	548,177.24
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	14,867.44	17,265.61	1,359,186.13
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	0.00	0.00	0.00	0.00	3,925.57
200	9002	EASTLAKE GREEN TEAM	212.42	0.00	0.00	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	18,084.87	0.00	0.00	0.00	0.00	18,084.87
200	9006	EASTLAKE VOCAL MUSIC	5,810.32	267.50	267.50	0.00	0.00	6,077.82
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	0.00	0.00	0.00	234.02
200	9101	WILLOUGHBY ART CLUB	3,984.68	0.00	0.00	0.00	0.00	3,984.68
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	3,505.55	0.00	0.00	0.00	0.00	3,505.55
200	9107	Willoughby Student Council	2,509.06	0.00	0.00	0.00	0.00	2,509.06
200	9108	WILLOUGHBY YEARBOOK	4,279.23	0.00	0.00	0.00	0.00	4,279.23
200	9109	Willoughby 8th Grade Club	3,293.55	445.00	445.00	0.00	0.00	3,738.55
200	9110	WMS Makerspace Club	135.76	0.00	0.00	0.00	0.00	135.76

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9166	Career Explorations	\$ 4,203.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,203.23
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	0.00	0.00	0.00	5,457.17
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	6,907.55	0.00	0.00	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	3,043.53	0.00	0.00	0.00	0.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	3,495.30	0.00	0.00	0.00	0.00	3,495.30
200	9304	North High Music Programs	34,824.48	8,129.00	10,379.00	0.00	0.00	45,203.48
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	22,187.87	0.00	0.00	3,001.75	3,001.75	19,186.12
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,026.98	0.00	0.00	0.00	0.00	7,026.98
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(152.70)	0.00	0.00	0.00	0.00	(152.70)
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	47,872.32	0.00	0.00	0.00	0.00	47,872.32
200	9317	NORTH HIGH YEARBOOK	28,012.36	0.00	0.00	0.00	0.00	28,012.36
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	9327	North High Class of 2024	6,884.88	0.00	0.00	6,884.88	6,884.88	0.00
200	9328	North High Class of 2025	3,922.14	6,884.88	6,884.88	0.00	0.00	10,807.02
200	9329	North High Class of 2026	1,717.54	0.00	0.00	0.00	0.00	1,717.54
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	300.16	609.00	609.00	0.00	0.00	909.16
200	9346	North High Fab Lab	2,359.47	0.00	0.00	0.00	0.00	2,359.47
200	9401	SOUTH HIGH ACADEMIC DECATHLON	1,764.24	0.00	0.00	0.00	0.00	1,764.24
200	9402	South High School Store	4,787.77	1,743.50	2,553.50	5,714.35	5,714.35	1,626.92
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	0.00	0.00	0.00	0.00	20,226.35
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	6,792.77	0.00	0.00	0.00	0.00	6,792.77
200	9413	SOUTH HIGH MARCHING BAND	6,639.74	13,150.00	13,150.00	0.00	0.00	19,789.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	2,532.87	0.00	0.00	0.00	0.00	2,532.87
200	9418	SOUTH HIGH STUDENT COUNCIL	25,379.29	0.00	0.00	0.00	0.00	25,379.29
200	9419	SOUTH HIGH YEARBOOK	12,778.60	0.00	0.00	0.00	0.00	12,778.60
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	9428	South High Class of 2024	728.62	0.00	0.00	728.62	728.62	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	9429	South High Class of 2025	\$ 0.00	\$ 728.62	\$ 728.62	\$ 0.00	\$ 0.00	\$ 728.62
200	9445	South High Rebel Yell	662.08	0.00	0.00	0.00	0.00	662.08
200	9446	South High Fab Lab	(2,380.85)	0.00	0.00	0.00	0.00	(2,380.85)
200	9452	South High School Store Debt	7,500.00	0.00	0.00	0.00	0.00	7,500.00
200	9501	Auto Coll.	944.66	0.00	0.00	0.00	0.00	944.66
200	9502	Auto Tech.	3,030.47	0.00	0.00	0.00	0.00	3,030.47
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	10,273.75	0.00	0.00	0.00	0.00	10,273.75
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	1,716.46	0.00	0.00	0.00	0.00	1,716.46
300	9001	EASTLAKE ATHLETICS	33,883.38	0.00	0.00	59.97	59.97	33,823.41
300	9101	WILLOUGHBY ATHLETICS	24,670.15	1,300.00	1,300.00	0.00	0.00	25,970.15
300	9201	WILLOWICK ATHLETICS	28,515.82	0.00	0.00	0.00	0.00	28,515.82
300	9301	NORTH ATHLETICS	70,890.90	11,413.00	11,413.00	5,904.57	10,518.97	71,784.93
300	9401	SOUTH ATHLETICS	287,180.16	11,050.97	11,320.97	10,936.50	22,650.45	275,850.68
413	9024	POST SECONDARY - NURSING	1,927,640.21	0.00	0.00	0.00	1,927,640.21	0.00
413	9025	POST SECONDARY VOC EDUCATION	0.00	14,329.53	1,984,564.53	144,348.29	254,444.19	1,730,120.34
439	9024	PRESCHOOL	1,677.57	3,554.34	3,554.34	34,479.67	39,711.58	(34,479.67)
499	9124	ODHE WORK READY GRANT	61,392.00	0.00	0.00	0.00	0.00	61,392.00
499	9324	ODHE SUPER RAPIDS GRANT	109,785.01	0.00	0.00	2,750.00	2,750.00	107,035.01
499	9424	ODHE TALENT READY GRANT	30,711.58	0.00	0.00	0.00	0.00	30,711.58
502	9024	ODHE AWE NURSING FY24	246,043.75	0.00	0.00	0.00	246,043.75	0.00
502	9025	SCHOOL TO WORK	0.00	114,748.00	360,152.75	18,408.69	42,269.32	317,883.43
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	87,192.49	150,585.02	150,585.02	11,498.68	249,276.19	(11,498.68)
516	9024	IDEA Part B	(173,443.55)	19,109.91	227,174.20	(123,192.61)	53,730.65	0.00
516	9025	IDEA PART B GRANTS	0.00	0.00	0.00	1,712.50	6,902.50	(6,902.50)
536	9024	TITLE I SCHOOL IMPROVEMENT A	(107,348.37)	0.00	113,919.25	299.95	2,974.68	3,596.20
572	9024	TITLE I DISADVANTAGED CHILDREN	(105,268.87)	50,063.63	194,490.60	182,360.36	271,582.09	(182,360.36)
572	9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	6,059.18	6,059.18	(6,059.18)
572	9124	Expanding Opportunities for Each Child	2,857.70	0.00	0.00	0.00	0.00	2,857.70
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	18,410.12	0.00	0.00	0.00	2,054.46	16,355.66
587	9024	IDEA PRESCHOOL	(20,175.82)	6,346.51	26,522.33	(607.01)	8,520.12	(2,173.61)
587	9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,425.26	1,425.26	(1,425.26)
590	9024	IMPROVING TEACHER QUALITY	(27,057.69)	10,431.46	40,952.06	7,568.53	21,462.90	(7,568.53)
590	9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	8,731.74	8,731.74	(8,731.74)
599	9023	OFCC K-12 School Safety Grant - Round	39,207.61	0.00	0.00	0.00	(26,015.02)	65,222.63

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	9024	2 Year 1 OFCC K-12 School Safety Grant - Round 2 Year 2	\$ (67,890.05)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,128.02)	\$ (64,762.03)
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	900.90	0.00	0.00	0.00	0.00	900.90
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	36,054.35	0.00	0.00	0.00	36,130.99	(76.64)
Grand Total			\$ 59,027,412.46	\$ 24,880,010.52	\$ 52,092,924.69	\$ 12,666,644.91	\$ 27,788,096.24	\$ 83,332,240.91

Date: 09/06/2024
Time: 07:46

Willoughby-Eastlake City
Cash Reconciliation as of 08/31/2024

Page: 1

Gross Depository Balances:

US Bank 2030	\$1,130,833.71
US Bank 2014	\$4,739,224.99
Farmers Master	\$25,000.00
Farmers Sweep	\$33,622,739.06

Total Depository Balances (Gross)		\$39,517,797.76
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$699,824.96)
Adjustments:	
US Bank 2014 Deposit in Transit	(\$117,221.34)

Total Adjustments to Bank Balance		(\$817,046.30)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$764.53
Investments at RedTree	\$44,523,605.46
Investments at RedTree - Koster Scholarship	\$107,119.46

Total Investments		\$44,631,489.45
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$83,332,240.91
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Total Fund Balance		\$83,332,240.91
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Depository Clearance Accounts:

US Bank Payroll 2022	\$0.00
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Total Clearance Account Balances		\$0.00
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Treasurer	

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

**Monthly Cash and Investments
For the Month Ended August 31, 2024**

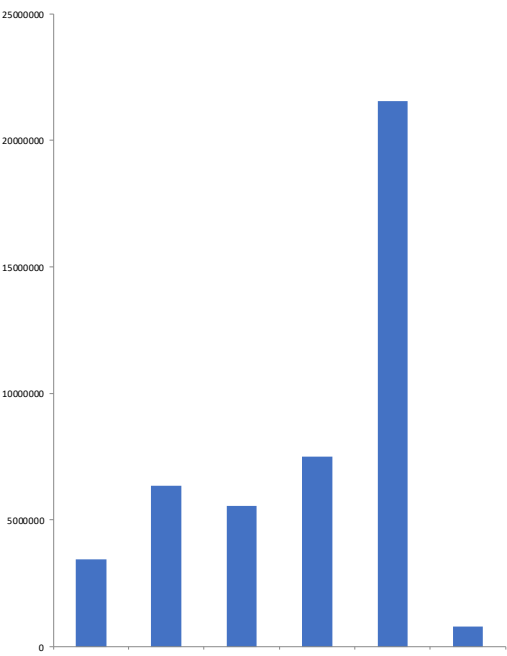
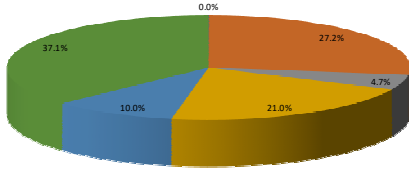
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	5,053,012.40
Farmers National Bank	5.58	5.58	33,647,739.03
RedTree Investments	4.47	4.53	44,523,605.46
RedTree – Koster Scholarship	3.47	3.46	107,119.46
STAR Ohio	5.42	5.43	764.53
Total Cash and Investments			\$83,332,240.91

**General Fund Interest Income Snapshot Year to Date
FY23 and FY24 vs FY25**

Interest Income to date – FY25	\$411,397.16
Interest Income to date – FY24	\$471,268.11
Interest Income to date – FY23	\$80,040.84
Change from prior year	-13%
Change from two years	414%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 August 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-24 through 08-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	38,434,450.56	Money Market Fund				
Contributions	6,000,000.00	MONEY MARKET FUNDS	15,767.79	0.0	5.14	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-3,239.40	MUNICIPAL BONDS	2,127,626.05	4.7	4.29	3.45
Prior Month Custody Fees	-199.83	U.S. GOVERNMENT AGENCY NOTES	12,215,146.88	27.0	4.66	2.47
Realized Gains/Losses	-34,866.26	U.S. TREASURY NOTES	9,427,383.56	20.8	3.98	3.55
Gross Interest Earnings	127,460.39	Accrued Interest	179,685.13	0.4		
Ending Book Value	44,523,605.46	Commercial Paper				
		COMMERCIAL PAPERS	4,475,601.48	9.9	5.40	0.37
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	16,668,195.75	36.9	4.37	1.55
		Accrued Interest	107,520.30	0.2		
		TOTAL PORTFOLIO	45,216,926.93	100.0	4.47	2.19

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

Disclosures:

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	279,121.20	0.51	0.07	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,852.08	4.86	0.28	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	698,864.75	4.88	0.34	02-27-23
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	498,763.18	4.58	0.45	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	499,090.23	4.81	0.45	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	395,629.04	3.05	0.64	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	550,456.20	5.14	0.76	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	347,973.70	4.05	0.87	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	401,026.70	4.53	1.42	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	502,539.56	4.62	1.44	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	499,290.22	4.93	1.70	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	247,658.25	3.96	1.86	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	299,662.96	3.29	1.90	08-24-22
500,000	3130B1UG0	Federal Home Ln Bank 5.500% Due 12-24-26	Aaa	AA+	500,000.00	499,762.79	5.50	2.13	06-28-24
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	466,165.70	4.29	2.26	01-22-24
600,000	3134HAAF0	Federal Home Ln Mtg 5.500% Due 07-22-27	Aaa	AA+	600,000.00	600,749.69	5.50	2.63	07-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	500,411.58	5.05	3.56	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	694,400.37	4.44	3.81	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	299,743.61	5.20	3.92	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	426,339.04	5.00	3.98	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	619,007.57	4.76	4.11	04-30-24
500,000	3134h1j20	Federal Home Ln Mtg 6.000% Due 05-01-29	Aaa	AA+	500,000.00	499,880.68	6.00	3.94	05-01-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	280,826.63	5.45	4.06	07-11-24
500,000	3130B1LP0	Federal Home Ln Bank 6.000% Due 06-05-29	Aaa	AA+	500,000.00	500,026.83	6.00	4.04	06-12-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	501,513.20	5.00	4.21	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	498,195.55	3.84	4.48	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	498,195.55	3.84	4.48	08-15-24
Accrued Interest						97,532.43			
					12,151,682.20	12,312,679.31	4.66	2.47	

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	189,361.60	0.56	0.09	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	763,252.50	5.78	2.09	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	399,828.00	3.20	2.11	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	381,586.35	4.25	5.54	01-26-24
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11-01-32		AA+	396,774.40	393,597.60	4.34	7.04	08-13-24
	Accrued Interest					19,026.31			
					2,107,532.40	2,146,652.36	4.29	3.45	
U.S. TREASURY NOTES									
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	498,697.91	5.10	0.33	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	346,612.79	3.00	0.41	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	536,058.59	3.00	1.20	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	746,630.86	3.75	3.28	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	120,898.44	4.73	3.69	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	292,500.00	4.01	3.86	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	471,068.75	4.49	3.82	05-23-24
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	1,990,625.00	1,999,687.50	3.87	3.94	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	757,558.59	4.28	4.01	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	765,849.61	4.25	4.07	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	578,973.05	4.50	4.08	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	620,786.92	3.82	4.40	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	733,212.89	3.69	4.40	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	505,898.44	4.14	4.42	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	452,949.22	3.73	4.68	08-16-24
	Accrued Interest					63,126.38			
					9,336,615.80	9,490,509.95	3.98	3.55	
CERTIFICATES OF DEPOSIT									
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	248,486.24	0.65	0.04	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	243,018.01	5.45	0.06	03-17-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	248,300.00	0.70	0.06	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	248,308.10	0.75	0.06	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	248,294.04	0.69	0.06	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	248,252.93	0.70	0.06	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	248,106.30	0.73	0.08	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,892.53	5.00	0.14	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,625.41	4.55	0.41	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	248,716.04	4.49	0.43	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	243,659.52	4.41	0.44	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	248,768.69	4.57	0.43	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	248,750.25	4.60	0.44	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,867.37	5.41	0.55	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,798.03	5.40	0.55	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,521.34	5.13	0.55	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	248,919.63	4.70	0.62	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	243,953.84	4.70	0.61	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,560.17	5.00	0.72	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	243,046.10	3.08	0.73	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,685.60	5.04	0.76	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	249,130.89	5.16	0.84	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	249,051.42	5.11	0.85	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	249,159.58	5.16	0.85	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,947.88	5.05	0.86	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	249,253.89	5.16	0.87	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,895.74	5.20	0.98	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	245,171.89	5.29	1.00	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	250,430.42	5.41	1.03	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	245,823.94	5.40	1.11	11-01-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	245,727.97	5.00	1.17	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	250,165.60	5.08	1.21	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	249,351.86	4.44	1.33	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	244,763.08	4.50	1.38	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,951.69	4.85	1.40	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	246,317.86	4.89	1.44	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	245,906.96	5.05	1.46	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	250,320.10	4.90	1.48	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	250,329.52	4.58	1.53	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	250,335.91	4.60	1.53	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	250,551.14	4.65	1.54	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	245,320.89	4.55	1.54	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	245,584.84	4.75	1.73	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	245,108.10	4.34	1.84	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	248,915.11	4.06	1.84	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	245,829.05	4.50	1.85	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	252,142.36	4.75	1.91	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	248,676.44	5.19	2.00	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	244,734.84	4.15	2.24	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	244,970.65	4.20	2.30	02-09-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	253,813.97	4.94	2.49	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	248,960.94	4.95	2.51	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	249,826.06	4.90	2.57	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	248,542.97	3.93	2.66	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	254,025.54	4.74	2.67	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	250,322.48	4.17	2.72	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	244,894.09	4.05	2.75	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	250,325.66	4.19	2.73	08-13-24

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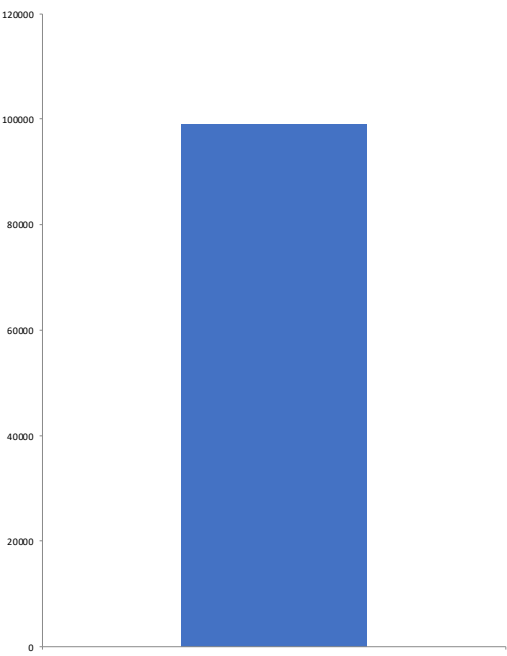
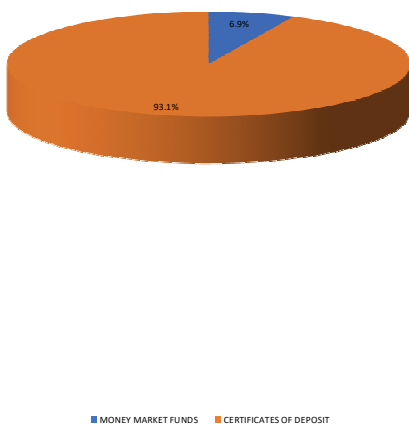
Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	248,727.94	4.51	3.27	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	249,186.81	4.56	3.36	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	249,892.15	4.61	3.50	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	124,287.78	4.55	3.52	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	248,978.57	3.94	3.60	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	151,042.32	4.05	3.62	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	259,948.59	4.60	3.64	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	253,644.58	5.06	3.70	11-03-23
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	252,800.45	4.71	4.20	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	257,575.05	4.70	4.21	06-07-24
Accrued Interest						107,520.30			
					16,516,391.65	16,775,716.05	4.37	1.55	
COMMERCIAL PAPER									
500,000	13608AK21	Canadian Imp Holdings 0.000% Due 10-02-24	P-1	A-1	486,653.34	497,587.50	5.42	0.09	04-03-24
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	494,248.00	5.41	0.22	02-23-24
510,000	63873JMG2	Natixis NY 0.000% Due 12-16-24	P-1	A-1	493,237.15	502,336.23	5.51	0.29	05-08-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	491,924.00	5.55	0.31	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	491,786.50	5.45	0.32	04-03-24
500,000	78013VNT5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	489,937.50	5.54	0.41	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	489,819.00	5.52	0.41	05-03-24
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	631,099.95	5.27	0.60	07-29-24
400,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	386,093.78	386,862.80	4.84	0.69	08-21-24
Accrued Interest						0.00			
					4,395,615.62	4,475,601.48	5.40	0.37	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			15,767.79	15,767.79	5.14		
TOTAL PORTFOLIO					44,523,605.46	45,216,926.93	4.47	2.19	

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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 August 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-24 through 08-31-24						
Beginning Book Value	106,814.30					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	0.00					
Prior Month Custody Fees	-0.51					
Realized Gains/Losses	0.00					
Gross Interest Earnings	305.67					
Ending Book Value	107,119.46					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	7,319.46	6.9	5.14	0.00
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	98,885.90	93.1	3.34	0.96
		Accrued Interest	17.81	0.0		
		TOTAL PORTFOLIO	106,223.17	100.0	3.47	0.90
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 August 31, 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	98,885.90	3.34	0.96	08-30-22
		Accrued Interest				17.81			
					99,800.00	98,903.71	3.34	0.96	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,319.46	7,319.46	5.14		
TOTAL PORTFOLIO					107,119.46	106,223.17	3.47	0.90	

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