

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



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

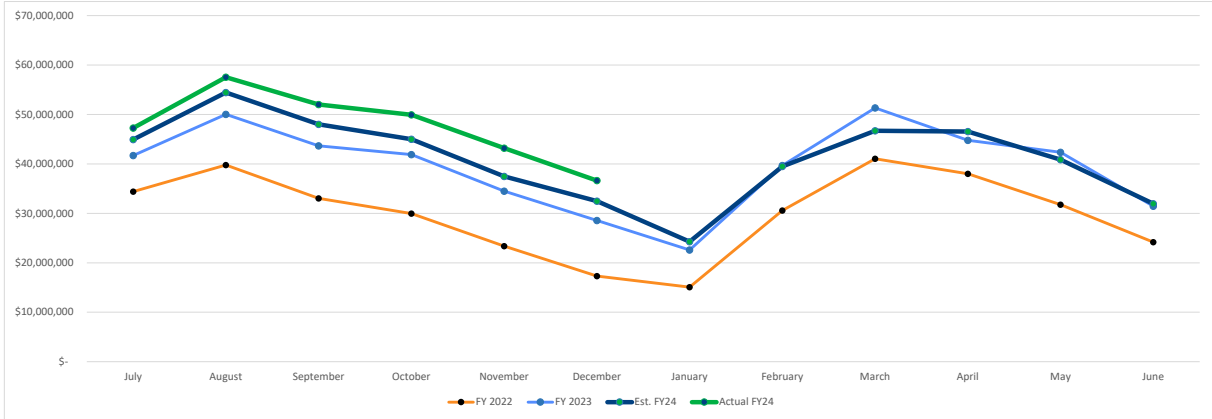
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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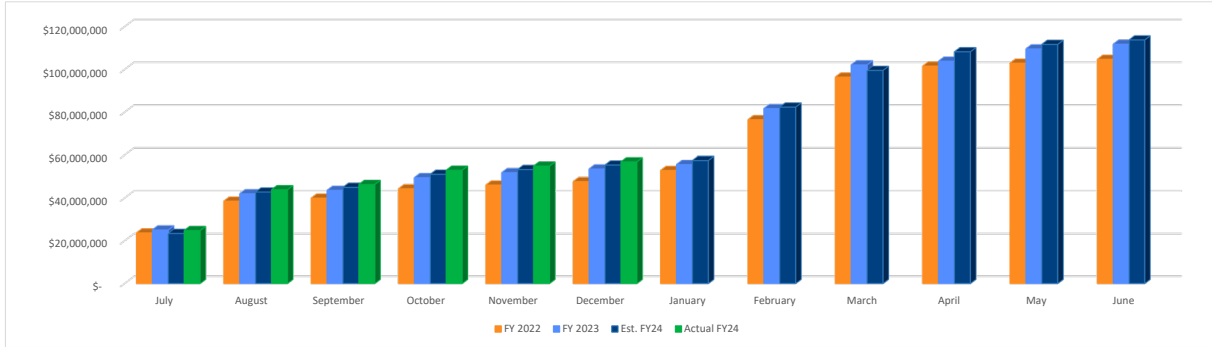
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report December 31, 2023**

	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	\$ 44,927,779	\$ 54,446,354	\$ 48,019,220	\$ 45,009,356	\$ 37,473,056	\$ 32,465,178	\$ 24,274,803	\$ 39,507,437	\$ 46,704,951	\$ 46,537,951	\$ 40,849,180	\$ 31,960,902
Actual FY24	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692	\$ 49,946,611	\$ 43,184,558	\$ 36,626,951						



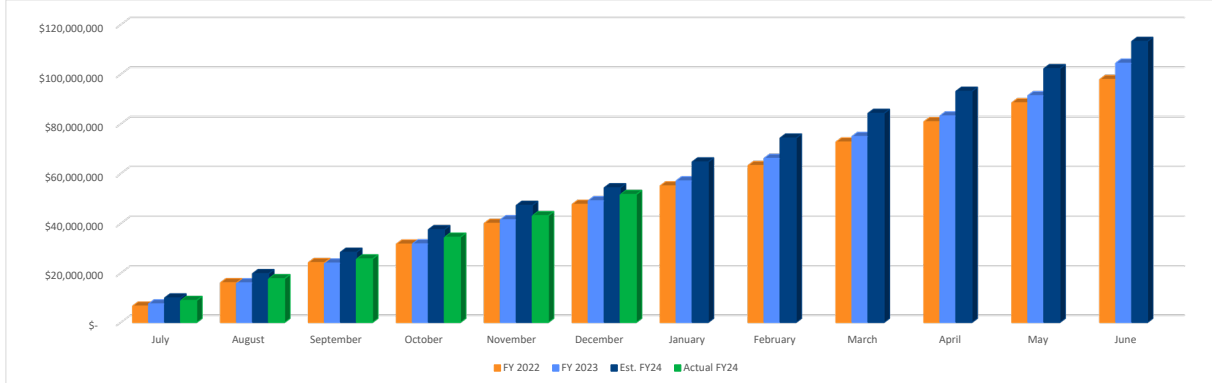
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report December 31, 2023**

	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	\$ 23,428,711	\$ 42,786,384	\$ 44,970,483	\$ 51,084,916	\$ 53,325,864	\$ 55,409,452	\$ 57,491,732	\$ 82,344,355	\$ 99,504,175	\$ 108,223,216	\$ 111,669,610	\$ 113,757,684
Actual FY24	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821	\$ 52,963,965	\$ 54,904,936	\$ 56,886,878						



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report December 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	\$ 9,958,078	\$ 19,797,176	\$ 28,408,409	\$ 37,532,706	\$ 47,309,954	\$ 54,401,420	\$ 64,674,075	\$ 74,294,064	\$ 84,256,370	\$ 93,142,411	\$ 102,277,576	\$ 113,253,928
Actual FY24	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275	\$ 34,474,500	\$ 43,177,525	\$ 51,717,073						



Willoughby-Eastlake City Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,291,310.00	\$ 32,005,658.75	\$ 714,348.75
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	3,930,395.00	4,101,086.50	170,691.50
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,427,904.00	917,788.84	(510,115.16)	8,567,424.00	8,565,338.04	(2,085.96)
01.040 Restricted Grants-in-Aid	145,871.00	135,062.30	(10,808.70)	840,726.00	831,466.37	(9,259.63)
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	4,044,227.00	4,040,759.78	(3,467.22)
01.060 All Other Operating Revenue	509,653.00	929,090.51	419,437.51	2,797,740.00	3,402,508.24	604,768.24
01.070 Total Revenue	2,083,428.00	1,981,941.65	(101,486.35)	51,471,822.00	52,946,817.68	1,474,995.68
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	8,739.00	14,956.80	6,217.80
02.050 Advances-In	0.00	0.00	0.00	3,842,800.00	3,842,800.00	0.00
02.060 All Other Financial Sources	160.00	0.00	(160.00)	86,091.00	82,303.26	(3,787.74)
02.070 Total Other Financing Sources	160.00	0.00	(160.00)	3,937,630.00	3,940,060.06	2,430.06
02.080 Total Revenues and Other Financing Sources	2,083,588.00	1,981,941.65	(101,646.35)	55,409,452.00	56,886,877.74	1,477,425.74
03.010 Personal Services	5,042,009.00	4,774,602.65	(267,406.35)	29,494,803.00	28,067,168.65	(1,427,634.35)
03.020 Employees' Retirement/Insurance Benefits	1,680,384.00	1,771,303.71	90,919.71	11,406,261.00	10,763,546.56	(642,714.44)
03.030 Purchased Services	1,890,369.00	1,798,157.62	(92,211.38)	9,521,400.00	7,501,346.43	(2,020,053.57)
03.040 Supplies and Materials	200,159.00	160,835.20	(39,323.80)	2,228,756.00	2,106,707.90	(122,048.10)
03.050 Capital Outlay	2,826.00	12,959.00	10,133.00	73,402.00	32,156.66	(41,245.34)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	91,000.00	91,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	91,000.00	0.00	(91,000.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	260,701.00	261,637.15	936.15
04.300 Other Objects	25,719.00	24,690.13	(1,028.87)	755,097.00	562,184.33	(192,912.67)
04.500 Total Expenditures	8,841,466.00	8,542,548.31	(298,917.69)	54,401,420.00	49,955,747.68	(4,445,672.32)
05.010 Operational Transfers - Out	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.050 Total Expenditure and Other Financing Uses	8,841,466.00	8,542,548.31	(298,917.69)	56,151,420.00	51,717,073.11	(4,434,346.89)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(6,757,878.00)	(6,560,606.66)	197,271.34	(741,968.00)	5,169,804.63	5,911,772.63
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	43,187,557.50	43,187,557.50	0.00	31,457,146.21	31,457,146.21
07.020 Cash Balance June 30	(6,757,878.00)	36,626,950.84	43,384,828.84	(741,968.00)	36,626,950.84	37,368,918.84
08.010 Estimated Encumbrances June 30	0.00	11,851,643.20	11,851,643.20	0.00	11,851,643.20	11,851,643.20

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	6/12	50.00%	% OF
			FISCAL YR 2024 ESTIMATE	FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 68,758,495	\$ 32,005,659	46.55%
1.020	1122	Public Utility Tangible Tax	\$ 8,308,511	\$ 4,101,087	49.36%
			\$ 8,308,511	\$ 4,101,087	49.36%
1.035	3110	State Foundation	\$ 16,665,241	\$ 8,330,531	49.99%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	469,614	234,807	50.00%
			\$ 17,134,855	\$ 8,565,338	49.99%
1.040	3211	Economic Disadvantaged Funding	\$ 699,243	\$ 340,543	48.70%
1.040	3215	Career Technical Education Funding	160,699	80,187	49.90%
1.040	3216	Gifted Education Funding	253,124	126,222	49.87%
1.040	3217	English Learner Funding	25,679	12,907	50.26%
1.040	3218	Student Wellness and Success Funding	528,907	264,706	50.05%
1.040	3219	Other Restricted Grants-in-Aid Funds	6,900	6,900	100.00%
			\$ 1,674,552	\$ 831,466	49.65%
1.050	3131	12.5% Homestead and Rollback	\$ 6,474,366	\$ 3,235,514	49.97%
1.050	3132	Homestead Exemption	1,577,453	805,246	51.05%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,051,819	\$ 4,040,760	50.18%
1.060	1221	Tuition Regular School-Other Districts	\$ 330,000	\$ 166,033	50.31%
1.060	1223	Tuition, Other Districts-Special Education	70,000	56,356	80.51%
1.060	1229	Excel TECC Tuition	295,372	466,805	158.04%
1.060	1290	College Credit Plus	10,000	4,852	48.52%
1.060	1410	Interest on Investments	2,682,300	1,346,510	50.20%
1.060	1635	Pay-to-Participate Fees	150,000	113,302	75.53%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	274,500	173,876	63.34%
1.060	1810	Rental Income	300,000	105,145	35.05%
1.060	1820	Donations	25,000	2,625	10.50%
1.060	1832	Services Provided to Mayfield	6,670	5,840	87.56%
1.060	1840	School Latch Key	150,000	95,818	63.88%

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

			6/12	50.00%	% 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	\$ 4,266	106.65%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	210,720	76.63%
1.060	1890	Other Revenue & Miscellaneous	1,238,310	650,361	52.52%
1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	40,000	17,839	44.60%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			\$ 5,871,652	\$ 3,420,347	58.25%

	Total Revenue	\$ 109,799,884	\$ 52,964,657	48.24%
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Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ 14,957	99.71%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	100,000	64,464	64.46%
			Total Other Financing Sources	\$ 3,957,800	\$ 3,922,221

	Total Revenue and Other Financing Sources	\$ 113,757,684	\$ 56,886,877	50.01%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended December 31, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	50.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
111	Certified Employees Salary	\$ 44,257,560	\$ 21,506,343	48.59%
112	Sub Teachers	1,217,155	510,363	41.93%
113	Extra Duty/Supplemental Teachers	827,104	422,884	51.13%
119	Other Certified - Meetings, Events, etc.	281,407	118,175	41.99%
139	Other Salary - Certified	56,538	2,500	4.42%
141	Classified Support Employees	10,888,028	5,149,124	47.29%
142	Sub Employees	239,037	89,428	37.41%
143	Extra Duty/Supplemental Classified	422,309	164,975	39.07%
144	Overtime	138,398	65,920	47.63%
149	Additional Hours	61,651	32,206	52.24%
171	Board Members	13,650	5,250	38.46%
3.010	SALARIES & WAGES	\$ 58,402,837	\$ 28,067,169	48.06%
211	STRS Retirement	\$ 7,140,162	\$ 3,594,253	50.34%
213	Medicare Tax Payments	910,518	433,003	47.56%
221	SERS Retirement	2,201,756	1,119,415	50.84%
222	SERS Retirement Pick-Up	58,450	29,538	50.53%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	5,000	2,490	49.80%
232	Uniform, Tools and Equipment Reimb.	63,167	37,475	59.33%
239	Insurance Waiver	328,304	145,225	44.23%
241	Medical Insurance - Certified	8,586,626	4,255,429	49.56%
242	Life Insurance - Certified	93,202	50,182	53.84%
251	Medical Insurance - Classified	2,226,733	1,070,877	48.09%
252	Life Insurance - Classified	20,737	8,131	39.21%
260	Workers Compensation	300,000	-	0.00%
270	Deferred Compensation	42,072	17,530	41.67%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	869	-	0.00%
3.020	FRINGES	\$ 22,007,897	\$ 10,763,547	48.91%
411	Instructional Services	\$ 250,000	\$ 89,212	35.68%
412	Instructional Improvement Services	67,500	26,685	39.53%
413	Health Services	417,600	237,941	56.98%
414	Staff Services	43,300	40,271	93.01%
415	Management Services	257,900	124,597	48.31%
416	Data Processing	179,910	91,750	51.00%
417	Statistical Services	20,000	10,788	53.94%
418	Professional/Legal Services	345,500	73,120	21.16%
419	Other Professional Services	164,150	57,406	34.97%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	50.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
400'S CONTINUED				
422	Garbage Removal & Cleaning	\$ 90,000	\$ 39,492	43.88%
423	Repairs	490,870	511,320	104.17%
425	Rental Contracts/Agreements	51,100	17,290	33.84%
426	Copier Lease	75,000	36,624	48.83%
429	Other Property Services	655,680	226,724	34.58%
439	Professional Meetings/Travel	131,340	46,564	35.45%
441	Telephones	59,450	17,476	29.40%
443	Postage	41,300	10,237	24.79%
444	Postage Machine Rental	3,500	1,640	46.87%
446	Advertising	1,500	81	5.38%
447	Internet Access Service	105,040	5,428	5.17%
449	Other Services	7,000	-	0.00%
451	Electric	1,400,000	620,805	44.34%
452	Water/Sewage	120,000	62,100	51.75%
453	Gas Heat	400,000	122,547	30.64%
461	Printing	61,560	34,225	55.60%
469	Other Trade Services	78,320	42,252	53.95%
471	Tuition - Other Districts Regular	760,000	102,747	13.52%
473	Tuition - Private Facility	15,000	11,264	75.09%
474	Tuition - Excess Costs	60,000	2,322	3.87%
475	Special Education Tuition - Other Dist.	1,105,000	353,589	32.00%
477	Open Enrollment Transfers/Adjustments	420,000	676,371	161.04%
478	Community School Payments	-	-	0.00%
479	Other Tuition - Post Secondary	2,326,000	205,093	8.82%
482	ESC Transportation	-	-	0.00%
483	Transportation Service	8,770,000	3,008,395	34.30%
484	Payment in Lieu of Transportation	78,000	-	0.00%
485	Transportation - Enrichment	1,008,100	411,834	40.85%
486	Transportation - Extracurricular	253,000	98,595	38.97%
499	Other Purchased Services	126,000	84,560	67.11%
3.030	PURCHASED SERVICES	\$ 20,438,620	\$ 7,501,346	36.70%
511	Instructional-Materials/Supplies	\$ 304,700	\$ 204,222	67.02%
512	Office-Materials/Supplies	207,229	19,607	9.46%
514	Health & Hygiene Supplies	30,310	10,093	33.30%
516	Software Materials	1,112,607	773,243	69.50%
517	Computer Supplies	408,140	34,356	8.42%
519	Other Supplies	2,000	1,935	96.76%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	50.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
500'S CONTINUED				
	521 Textbooks	\$ 500	\$ 278	55.53%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,500	-	0.00%
	526 College Credit Plus Textbooks	56,800	26,921	47.40%
	531 Library Books	9,200	192	2.09%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	371	82.41%
	546 Digital Subscriptions	12,425	5,288	42.56%
	551 Supplies for Resale	586,265	508,842	86.79%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	25,800	4,350	16.86%
	571 Grounds - Supplies	37,500	23,235	61.96%
	572 Maintenance - Supplies	280,680	167,997	59.85%
	573 Custodial - Supplies	37,500	19,372	51.66%
	581 Vehicle Supplies	15,000	4,901	32.67%
	582 Gasoline	651,300	240,559	36.94%
	590 Other Supplies & Materials	181,590	60,944	33.56%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 3,961,496	\$ 2,106,708	53.18%
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	131,290	4,704	3.58%
	645 Capitalized Equipment	62,430	27,452	43.97%
	650 Vehicles	-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 193,720	\$ 32,157	16.60%
4.055	811 Serial Bonds - Principal	\$ 91,000	\$ 91,000	100.00%
4.055	812 Short Term Notes - Principal	390,503	-	0.00%
4.050	814 Loans for Energy Conservation - Principal	570,000	570,000	100.00%
	PRINCIPAL PAYMENTS	\$ 1,051,503	\$ 661,000	62.86%
	821 Serial Bonds - Interest	\$ 12,450	\$ 6,680	53.65%
	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	\$ 261,637	51.20%
	839 Other Debt Service Payments	\$ -	\$ -	0.00%
	841 Membership Fees	34,150	10,047	29.42%
	842 Shipping & Freight Charges	19,340	16,755	86.63%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	50.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 60,000	\$ 27,556	45.93%
	844 ESC Per Pupil Deduction	46,000	11,465	24.92%
	845 Property Tax Collection Fees	950,000	200,303	21.08%
	846 Election Expenses	-	64,644	0.00%
	847 Delinquent Land Taxes	170,000	25,359	14.92%
	848 Bank Charges	50,250	22,847	45.47%
	849 Other Dues & Fees	57,710	41,968	72.72%
	851 Liability Insurance	492,300	140,812	28.60%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	4,140	428	10.34%
	899 Miscellaneous	3,000	-	0.00%
4.300	OTHER EXPENSES	\$ 1,886,890	\$ 562,184	29.79%
5.010	911 Transfers	\$ 1,800,000	1,761,325	97.85%
5.020	921 Advances	3,000,000	-	0.00%
5.030	930 Refund of Prior Year Receipts	-	-	0.00%
	TRANSFERS & ADVANCES	\$ 4,800,000	\$ 1,761,325	36.69%
5.050	TOTAL EXPENDITURES	\$ 113,253,928	\$ 51,717,073	45.66%

Start Date: 12/01/2023

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68557	0	12/5/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,588,522.85	12/31/2023	
68558	0	12/5/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	3,416.72	12/31/2023	
68695	0	12/21/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	877.28	12/31/2023	
68443	656317	12/1/2023	REFUND	RECONCILED	KUMEL, KRISTY	125.00	12/31/2023	
68434	656318	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	1,172.93	12/31/2023	
68429	656319	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	95.00	12/31/2023	
68399	656320	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	1,850.35	12/31/2023	
68439	656321	12/1/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	45.00		
68418	656322	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	CLOVERLEAF LOCAL SCHOOLS	250.00	12/31/2023	
68417	656323	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	292.50	12/31/2023	
68413	656324	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	1,025.34	12/31/2023	
68403	656325	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	CONCORD THEATRICALS CORP	135.00	12/31/2023	
68409	656326	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	CXTEC INC	3,185.15	12/31/2023	
68428	656327	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	337.50	12/31/2023	
68416	656328	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	13,000.00	12/31/2023	
68407	656329	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	11,263.50	12/31/2023	
68420	656330	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	21,294.00	12/31/2023	
68431	656331	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	FAKULT ENTERPRISES INC	321.00	12/31/2023	
68405	656332	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	165.08	12/31/2023	
68432	656333	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	40,738.31	12/31/2023	
68423	656334	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	936.00	12/31/2023	
68402	656335	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	ID WHOLESALER	168.00	12/31/2023	
68441	656336	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	136.50	12/31/2023	
68415	656337	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	K-12 BUSINESS CONSULTING INC	4,250.00	12/31/2023	
68421	656338	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	292.50	12/31/2023	
68406	656339	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	292.50	12/31/2023	
68414	656340	12/1/2023	ACCOUNTS_PAYABLE	RECONCILED	KOLLM-TOMB, CHRISTINE	451.20	12/31/2023	

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68397	656341	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	\$ 318.00	12/31/2023	
68404	656342	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	389.04	12/31/2023	
68419	656343	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	337.50	12/31/2023	
68433	656344	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	3,457.98	12/31/2023	
68425	656345	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	20.30	12/31/2023	
68424	656346	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		NEONET	255.00	12/31/2023	
68437	656347	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		NEW AVENUES TO INDEPENDENCE INC	19,950.00	12/31/2023	
68400	656348	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	7,945.89	12/31/2023	
68438	656349	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	195.00	12/31/2023	
68436	656350	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		PIXELLOT US INC	1,499.00	12/31/2023	
68427	656351	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	156.00	12/31/2023	
68430	656352	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	331.50	12/31/2023	
68440	656353	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	337.80	12/31/2023	
68401	656354	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		RIDDELL/ALL AMERICAN SP CORP	5,349.64	12/31/2023	
68412	656355	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		SALONCENTRIC INC	301.05	12/31/2023	
68426	656356	12/1/2023	ACCOUNTS_PAYABLE OUTSTANDING		SHI INTERNATIONAL CORP	12.81		
68410	656357	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		SNAP! MOBILE INC	600.00	12/31/2023	
68411	656358	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	115.20	12/31/2023	
68435	656359	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	224.56	12/31/2023	
68408	656360	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		THE DISTILLATA COMPANY	50.80	12/31/2023	
68398	656361	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	2,499.86	12/31/2023	
68422	656362	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		US SAFETYGEAR INC	56.99	12/31/2023	
68442	656363	12/1/2023	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	292.50	12/31/2023	
68455	656364	12/8/2023	REFUND	RECONCILED	GILMORE, MILLICENT	70.00	12/31/2023	
68456	656365	12/8/2023	REFUND	RECONCILED	LAIRD, MAKIA	250.00	12/31/2023	
68457	656366	12/8/2023	REFUND	VOID	SMITH, CAYCE	40.00		12/8/2023
68458	656367	12/8/2023	REFUND	OUTSTANDING	SMITH, CAYCE	70.00		
68541	656368	12/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		ADAPTED 4 SPECIAL ED INC	39.94		
68520	656369	12/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		ALLERTON HILL COMMUNICATIONS	6,000.00		
68469	656370	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	706.47	12/31/2023	

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68465	656371	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		B & H PHOTO VIDEO	\$ 925.46	12/31/2023	
68478	656372	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	948,740.71	12/31/2023	
68496	656373	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	19.99	12/31/2023	
68556	656374	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		CCT FINANCIAL	195.00	12/31/2023	
68551	656375	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	480.00	12/31/2023	
68466	656376	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	199.46	12/31/2023	
68510	656377	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		CIRRUS OUTDOORS LLC	95.90	12/31/2023	
68530	656378	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PLUMBING SUPPLY	1,357.74	12/31/2023	
68476	656379	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	292.50	12/31/2023	
68495	656380	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		COLUMBUS CLAY & CERAMICS CO	2,640.00	12/31/2023	
68474	656381	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	30,625.00	12/31/2023	
68509	656382	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	605.00	12/31/2023	
68543	656383	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		CURRICULUM ASSOCIATES LLC	22.43	12/31/2023	
68480	656384	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	12/31/2023	
68505	656385	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		DECKER INC	1,227.74	12/31/2023	
68464	656386	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	7,789.80	12/31/2023	
68546	656387	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	337.50	12/31/2023	
68531	656388	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		DINO'S CATERING INC	596.25	12/31/2023	
68484	656389	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		DODD, HEATHER	501.32	12/31/2023	
68507	656390	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		DODICH, VICTORIA	227.44	12/31/2023	
68537	656391	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		EDUPARTS LLC	160.00	12/31/2023	
68483	656392	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	12/31/2023	
68553	656393	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		ELECTRICAL APPLIANCE REPAIR	164.32	12/31/2023	
68548	656394	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		ENTERPRISE DOOR & SUPPLY CO	2,250.00	12/31/2023	
68485	656395	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	17,220.00	12/31/2023	
68461	656396	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		FALZONE, MONICA	35.50	12/31/2023	
68460	656397	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		FINDING LEADERS	3,750.00	12/31/2023	
68482	656398	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		FIRST AMERICAN ADMINISTRATORS INC	4,317.32	12/31/2023	
68504	656399	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		FRIEDMAN AUTOMOTIVE	134.42	12/31/2023	

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68544	656400	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		SERVICES INC			
68555	656401	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	\$ 57.63	12/31/2023	
					FRONTLINE TECHNOLOGIES GROUP LLC	9,494.38	12/31/2023	
68536	656402	12/8/2023	ACCOUNTS_PAYABLE VOID		GALLAGHER, TIMOTHY M	292.50		12/21/2023
68542	656403	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	25,321.22	12/31/2023	
68521	656404	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		HEALTHCARE PROCESS CONSULTING	8,250.00	12/31/2023	
68475	656405	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		HORWATH, KERRY B	82.53	12/31/2023	
68477	656406	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	936.00	12/31/2023	
68468	656407	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	63,915.90	12/31/2023	
68479	656408	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		KEIDEL, CARLA	189.33	12/31/2023	
68524	656409	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		KOZENKO, EVE	91.37	12/31/2023	
68487	656410	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	7,583.50	12/31/2023	
68525	656411	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		LAKELAND COMMUNITY COLLEGE	3,979.00	12/31/2023	
68514	656412	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	337.50	12/31/2023	
68497	656413	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		LEWIS, DARRYL	11,086.04	12/31/2023	
68498	656414	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	135.50	12/31/2023	
68550	656415	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MALLEY'S CHOCOLATES	4,200.00	12/31/2023	
68517	656416	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MARTIN, MICHAEL	292.50	12/31/2023	
68540	656417	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	292.50	12/31/2023	
68506	656418	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MAZZOLINI, ANGELA	39.30	12/31/2023	
68523	656419	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MCCREARY, LASHAWN	134.08	12/31/2023	
68491	656420	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MEYERS, SHELBY	94.32	12/31/2023	
68472	656421	12/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		MICHALSKI, KATARINA	184.72		
68534	656422	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MURRAY RIDGE PRODUCTION CENTER	262.70	12/31/2023	
68459	656423	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	324.88	12/31/2023	
68463	656424	12/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		MYERS, NICOLE	191.66		
68519	656425	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	2,800.57	12/31/2023	

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68492	656426	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS	\$ 295.00	12/31/2023	
68526	656427	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,110.50	12/31/2023	
68462	656428	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL BOARDS ASSOCIATION	2,400.00	12/31/2023	
68499	656429	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	780.00	12/31/2023	
68467	656430	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		PLUSH, CHRISTOPHER	177.44	12/31/2023	
68539	656431	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	6.28	12/31/2023	
68508	656432	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,807.00	12/31/2023	
68554	656433	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	11,514.00	12/31/2023	
68518	656434	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	6,384.00	12/31/2023	
68490	656435	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	20,830.00	12/31/2023	
68533	656436	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	4,660.00	12/31/2023	
68522	656437	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	292.50	12/31/2023	
68515	656438	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		REILLY, CATHERINE	227.44	12/31/2023	
68488	656439	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		RITT, CAMILLE	176.94	12/31/2023	
68532	656440	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		ROBB, DEBBIE	66.42	12/31/2023	
68473	656441	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	275.10	12/31/2023	
68494	656442	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		SAMBER, CHRISTA	227.44	12/31/2023	
68547	656443	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL DATEBOOKS	2,335.79	12/31/2023	
68527	656444	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	54.17	12/31/2023	
68502	656445	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		SSECO SOLUTIONS	282.50	12/31/2023	
68552	656446	12/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		STAFFORD, MOLLY	227.44		
68486	656447	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		STAHLBERG, LISA	227.44	12/31/2023	
68470	656448	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	474.90	12/31/2023	
68512	656449	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	10.73	12/31/2023	
68529	656450	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR PRESS	950.00	12/31/2023	
68545	656451	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	235.80	12/31/2023	
68500	656452	12/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		THE NORTH HIGH SCHOOL BOOSTERS	300.00		
68513	656453	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		THOMAS FENCE CO INC	1,720.32	12/31/2023	

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68549	656454	12/8/2023	ACCOUNTS_PAYABLE VOID		TLC TRANSPORTATION SERVICES	\$ 10,440.00		12/20/2023
68501	656455	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	731.10	12/31/2023	
68528	656456	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	12/31/2023	
68503	656457	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		TYLICKI GIUSTO, KIMBERLY	480.75	12/31/2023	
68471	656458	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	8,063.50	12/31/2023	
68516	656459	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	171.82	12/31/2023	
68489	656460	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	60,002.00	12/31/2023	
68535	656461	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY WESTERN LAKE COUNTY	200.00	12/31/2023	
68511	656462	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		WILSON LANGUAGE TRAINING	1,235.00	12/31/2023	
68493	656463	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		WINSOR LEARNING, INC	750.00	12/31/2023	
68481	656464	12/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		YAGOUR, RACHEL T	39.69		
68538	656465	12/8/2023	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	292.50	12/31/2023	
68564	656466	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		BEAM, AMY	200.00	12/31/2023	
68560	656467	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		BELLISSIMO, SHARON	49.98	12/31/2023	
68582	656468	12/13/2023	ACCOUNTS_PAYABLE OUTSTANDING		BEZOSKI, DONNA	200.00		
68568	656469	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		BOLAS, ELIZABETH	180.96	12/31/2023	
68575	656470	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		CHAMBERLAIN, RITA	199.65	12/31/2023	
68581	656471	12/13/2023	ACCOUNTS_PAYABLE OUTSTANDING		CHIMA, RAJINDER	189.98		
68572	656472	12/13/2023	ACCOUNTS_PAYABLE OUTSTANDING		CUDO, AVA	32.99		
68584	656473	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		DEMEN, NATHALIE	200.00	12/31/2023	
68569	656474	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		ELERSICH, LAURA	194.22	12/31/2023	
68567	656475	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		GLODOWSKI, PATRICIA	64.99	12/31/2023	
68583	656476	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		KOBETITSCH, AMY	59.99	12/31/2023	
68562	656477	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		LOJE-KONYECSNI, NICOLE	196.93	12/31/2023	
68570	656478	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		MAIDEN, JACQUELINE	200.00	12/31/2023	
68561	656479	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		MCCREARY, CASSONDRA	174.97	12/31/2023	
68573	656480	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		MORTON, KAREN	200.00	12/31/2023	
68566	656481	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		PAVLIK, RAY	51.97	12/31/2023	
68579	656482	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		PLASS, KATHY	140.96	12/31/2023	

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68577	656483	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		RUSSELL, FAITH	\$ 199.57	12/31/2023	
68574	656484	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		SCHELL, MICHELLE	136.71	12/31/2023	
68580	656485	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		SNYDER, ANITA	200.00	12/31/2023	
68576	656486	12/13/2023	ACCOUNTS_PAYABLE OUTSTANDING		SUMMERHILL, SUSAN	35.98		
68565	656487	12/13/2023	ACCOUNTS_PAYABLE OUTSTANDING		SZADKOWSKI, PEG	29.00		
68563	656488	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		UNGER, JACQUELINE	200.00	12/31/2023	
68578	656489	12/13/2023	ACCOUNTS_PAYABLE OUTSTANDING		VANALMEN, JOY	175.93		
68571	656490	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		VITALONE, MARIA	200.00	12/31/2023	
68559	656491	12/13/2023	ACCOUNTS_PAYABLE RECONCILED		VOCATURO, DAWN	185.94	12/31/2023	
68585	656492	12/15/2023	REFUND RECONCILED		SUMMERS, BRANDY	111.92	12/31/2023	
68658	656493	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		3D PRINTERS DEPOT	61.74		
68588	656494	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ABS MONEY SYSTEMS INC	267.53	12/31/2023	
68586	656495	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	526.24	12/31/2023	
68678	656496	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		ALMUR CONSTRUCTION INC	6,464.99		
68587	656497	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	4,393.96	12/31/2023	
68619	656498	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		AMERICAN AED LLC	90.00	12/31/2023	
68682	656499	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		AMERICAN MEDICAL TECHNOLOGISTS	2,120.00		
68614	656500	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ARNOLD, MARY	67.60	12/31/2023	
68653	656501	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ASIAN SERVICES IN ACTION INC	275.02	12/31/2023	
68592	656502	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	334.95		
68612	656503	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		BANK OF AMERICA LOCKBOX SVCS	24,240.68		
68641	656504	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		BASA	295.00	12/31/2023	
68636	656505	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	17,862.33	12/31/2023	
68652	656506	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	120.00		
68646	656507	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		C. PEARSON TROPHY & SALES CO	311.20	12/31/2023	
68621	656508	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	12/31/2023	
68676	656509	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	1,538.25	12/31/2023	
68669	656510	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	168,156.12	12/31/2023	
68591	656511	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	523.38	12/31/2023	
68689	656512	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER	960.00	12/31/2023	

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68688	656513	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CLEANING INC			
68640	656514	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CLASSIC FORD	\$ 80.59	12/31/2023	
68667	656515	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PAINTER'S SUPPLY	121.53	12/31/2023	
68609	656516	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	585.00	12/31/2023	
68629	656517	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		COMMUNITY BUS SERVICES INC	285.06	12/31/2023	
68599	656518	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	4,200.00	12/31/2023	
68660	656519	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	7,821.00	12/31/2023	
68663	656520	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		DE LAGE LANDEN FINANCIAL SVC	6,104.00	12/31/2023	
68644	656521	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	12/31/2023	
68691	656522	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		DOMINION ENERGY OHIO	1,003.74	12/31/2023	
68685	656523	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		EASTLAKE GYMNASTICS LLC	1,380.00		
68655	656524	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	4,509.75	12/31/2023	
68672	656525	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		ESC OF THE WESTERN RESERVE	5,800.00	12/31/2023	
68608	656526	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		EXTRA STEP ASSURANCE	200.00		
68606	656527	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		FARNHAM EQUIPMENT CO	4,563.00	12/31/2023	
68690	656528	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	97.60	12/31/2023	
68630	656529	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		FULTON SIGN & DECAL INC	182.00	12/31/2023	
68675	656530	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		FUSION CLOUD SERVICES LLC	659.19	12/31/2023	
68680	656531	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		GALLAGHER, TIMOTHY M	292.50	12/31/2023	
68613	656532	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	95.83		
68664	656533	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	1,125.91	12/31/2023	
68668	656534	12/15/2023	ACCOUNTS_PAYABLE VOID		GREAT LAKES SCIENCE CENTER	814.08	12/31/2023	
68616	656535	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		H & M CONCRETE & SEWER	13,900.00		12/28/2023
68674	656536	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	137.94	12/31/2023	
68626	656537	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOLDEN, JAMES LEE	585.00	12/31/2023	
68671	656538	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		HOWIES HOCKEY INC	1,029.78		
68673	656539	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,599.00	12/31/2023	
68596	656540	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	136.50	12/31/2023	
					JOHNSTONE SUPPLY	599.04	12/31/2023	

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68639	656541	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		KEEPER, KURTIS R	\$ 292.50	12/31/2023	
68631	656542	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	585.00	12/31/2023	
68624	656543	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		KONE	300.35	12/31/2023	
68634	656544	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	5,021.56	12/31/2023	
68650	656545	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	750.00	12/31/2023	
68601	656546	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	12/31/2023	
68617	656547	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	63.24	12/31/2023	
68662	656548	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		LITERATI INC	3,924.78	12/31/2023	
68590	656549	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	2,760.25	12/31/2023	
68604	656550	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	3,245.59	12/31/2023	
68686	656551	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		MASON, SCOTT	375.00	12/31/2023	
68610	656552	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		MIKRON FASTENERS LLC	5.20	12/31/2023	
68651	656553	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	2,372.70	12/31/2023	
68679	656554	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		NEOLA, INC	1,655.00	12/31/2023	
68593	656555	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	7,540.66	12/31/2023	
68597	656556	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	113.21	12/31/2023	
68607	656557	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	1,424.69	12/31/2023	
68638	656558	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	998.75	12/31/2023	
68681	656559	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ORANGE BOARD OF EDUCATION	14,237.18	12/31/2023	
68589	656560	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	3,254.80	12/31/2023	
68659	656561	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	234.00	12/31/2023	
68628	656562	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		PIZZA BOOYAH	100.00	12/31/2023	
68632	656563	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	1,809.70	12/31/2023	
68665	656564	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	7,100.00	12/31/2023	
68645	656565	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	234.88	12/31/2023	
68661	656566	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	78.00	12/31/2023	
68615	656567	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		RESHOT LLC	5,710.00	12/31/2023	
68623	656568	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	142.50	12/31/2023	

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68598	656569	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	\$ 222.70	12/31/2023	
68643	656570	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		RYANKIND INC	4,980.00		
68605	656571	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	14.00	12/31/2023	
68684	656572	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		SCHENDEL, JENNIFER	451.20		
68594	656573	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL PRIDE	1,957.00	12/31/2023	
68635	656574	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		SEASONAL SPORTING GOODS	21.00	12/31/2023	
68600	656575	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		SPORTS IMPORTS INC	12,370.30		
68603	656576	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,518.18	12/31/2023	
68656	656577	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		STOTLER, NICOLE	56.00		
68611	656578	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	1,024.01	12/31/2023	
68633	656579	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		SWANK MOTION PICTURES INC	610.00	12/31/2023	
68625	656580	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	980.00	12/31/2023	
68654	656581	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	291.48	12/31/2023	
68687	656582	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		TARKA TECHNOLOGY GROUP LLC	3,795.25		
68648	656583	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	1,736.70	12/31/2023	
68657	656584	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		THOMAS FENCE CO INC	380.00	12/31/2023	
68618	656585	12/15/2023	ACCOUNTS_PAYABLE VOID		TLC TRANSPORTATION SERVICES	4,277.50		12/20/2023
68666	656586	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		TOMBA, NICKOLAS	177.44		
68649	656587	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	1,446.20	12/31/2023	
68692	656588	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	300.00	12/31/2023	
68627	656589	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		TROY'S PLUMBING	670.00	12/31/2023	
68670	656590	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		US SAFETYGEAR INC	156.64	12/31/2023	
68637	656591	12/15/2023	ACCOUNTS_PAYABLE OUTSTANDING		WARD JR, MICHAEL J	292.50		
68622	656592	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	290.98	12/31/2023	
68683	656593	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		WEAGLEY, ZACHARY	290.92	12/31/2023	
68595	656594	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	108.00	12/31/2023	
68647	656595	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	2,107.00	12/31/2023	
68620	656596	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		WILSON LANGUAGE TRAINING	163.28	12/31/2023	
68602	656597	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	748.28	12/31/2023	

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68677	656598	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		YOUNG, MICHAEL	\$ 59.02	12/31/2023	
68642	656599	12/15/2023	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	156.00	12/31/2023	
68693	656600	12/22/2023	REFUND RECONCILED		SWERBINSKY, SCOTT	150.00	12/31/2023	
68724	656601	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		ADVANCED GAS & WELDING	623.12	12/31/2023	
68747	656602	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		AIR FORCE ONE INC	7,260.00	12/31/2023	
68704	656603	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES, INC	6,587.79		
68735	656604	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		ARNOLD, MARY	33.80		
68725	656605	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		ATTENTION GETTERS/QUINN SIGNS LLC	382.00		
68697	656606	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	78.23		
68734	656607	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		BANK OF AMERICA LOCKBOX SVCS	2,587.09		
68770	656608	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE BOOKSELLERS INC	34.39	12/31/2023	
68700	656609	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	1,915.88	12/31/2023	
68709	656610	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		BLICK ART MATERIALS	76.12		
68766	656611	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		BONICK, MICHAEL	221.42	12/31/2023	
68741	656612	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		BULLDOG BATTERY INC	39.99		
68699	656613	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		CAKES BY MARIA & JOE	805.00		
68788	656614	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		CARRILLO, JOSE	292.50	12/31/2023	
68772	656615	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		CHAUBY, JENNIFER	33.01		
68784	656616	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		CIARNIELLO, NICHOLAS	2,490.00	12/31/2023	
68722	656617	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	199.46	12/31/2023	
68738	656618	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		COLE, WALTER	585.00		
68774	656619	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		CROSSROADS	34,600.00		
68744	656620	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		CROWLEY, KEVIN	315.00		
68789	656621	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		CUYAHOGA COMMUNITY COLLEGE	99.74	12/31/2023	
68782	656622	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		DEARDEN, THOMAS J	135.00		
68746	656623	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	1,087.50		
68778	656624	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		DISANTO, DOMINIC	337.50		
68711	656625	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		DOMINION ENERGY OHIO	15,947.18		
68765	656626	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		DOMINION ENERGY	15,120.42		

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					OHIO			
68752	656627	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EMS LINQ INC	\$ 4,884.06		
68779	656628	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	2,050.00	12/31/2023	
68749	656629	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	877.50	12/31/2023	
68769	656630	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GOPHER SPORT STEM SUPPLIES	874.98		
68716	656631	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	496.67	12/31/2023	
68763	656632	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES PETROLEUM	26,376.74		
68727	656633	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GUARDIAN	16,877.24		
68698	656634	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HERR ELECTRONICS	25,000.00		
68755	656635	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	34,365.14	12/31/2023	
68701	656636	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HOLDEN, JAMES LEE	585.00	12/31/2023	
68781	656637	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HORWATH, KERRY B	32.10	12/31/2023	
68762	656638	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HOSTA, KYLE	427.50		
68696	656639	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	2,710.50	12/31/2023	
68708	656640	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	79,223.26	12/31/2023	
68768	656641	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	451.50	12/31/2023	
68720	656642	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	JAMES D LEWIS	6,900.00	12/31/2023	
68764	656643	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JENKINS, JENNIFER C	224.00		
68713	656644	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	13.37	12/31/2023	
68756	656645	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	1,179.75	12/31/2023	
68718	656646	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	KONA ICE	369.00	12/31/2023	
68761	656647	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	KWIK KLEEN	52.75	12/31/2023	
68773	656648	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY HISTORICAL SOCIETY	632.00	12/31/2023	
68707	656649	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LAKELAND COMMUNITY COLLEGE	2,385.00		
68777	656650	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	LAUSIN, COURTNEY	329.36	12/31/2023	
68721	656651	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	1,012.50	12/31/2023	
68739	656652	12/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	292.50		
68748	656653	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	3,857.97	12/31/2023	
68780	656654	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MULTIFORCE SYSTEMS CORP	3,370.00	12/31/2023	
68732	656655	12/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	22.58	12/31/2023	

Start Date: 12/01/2023

End Date: 12/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
68786	656656	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	\$ 166.32	12/31/2023	
68745	656657	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC THEATRE INTERNATIONAL	2,955.00	12/31/2023	
68705	656658	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	11,218.39	12/31/2023	
68702	656659	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		NRG DIRECT BUSINESS MARKETING	18,264.32	12/31/2023	
68760	656660	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		NULL, CLYDE	315.00		
68710	656661	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	331.90	12/31/2023	
68719	656662	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	821.55	12/31/2023	
68742	656663	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	1,314.86	12/31/2023	
68775	656664	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOC OF SECONDARY SCHOOL ADMINS	590.00		
68790	656665	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	50.00	12/31/2023	
68753	656666	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	234.00	12/31/2023	
68726	656667	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		PIONEER DRAMA SERVICE INC	400.00	12/31/2023	
68783	656668	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		PITNEY BOWES GLOBAL FINANCIAL	820.14	12/31/2023	
68743	656669	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		POPIK, CHARLES	157.50		
68751	656670	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		POSITIVE EDUCATION PROGRAM	145.00	12/31/2023	
68717	656671	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		PSI	23,265.88		
68723	656672	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	898.50	12/31/2023	
68706	656673	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	1,170.62	12/31/2023	
68714	656674	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	780.00	12/31/2023	
68740	656675	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	3,712.56	12/31/2023	
68754	656676	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		RITTENHOUSE BOOK DISTRIBUTORS	1,564.30	12/31/2023	
68776	656677	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	46.00	12/31/2023	
68729	656678	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	265.31	12/31/2023	
68728	656679	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	164.22	12/31/2023	
68767	656680	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		STAMP, JERRY	360.01	12/31/2023	
68750	656681	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	25.00	12/31/2023	

Start Date: 12/01/2023

End Date: 12/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
68731	656682	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	\$ 249.15	12/31/2023	
68730	656683	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	695.09	12/31/2023	
68785	656684	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		TEAM FITZ GRAPHICS LLC	1,725.00	12/31/2023	
68757	656685	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		TEKNOPRO	325.00	12/31/2023	
68715	656686	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	5,898.75	12/31/2023	
68703	656687	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	2,925.50	12/31/2023	
68759	656688	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		TLC TRANSPORTATION SERVICES	16,675.00		
68712	656689	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	23.10	12/31/2023	
68758	656690	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	330.25	12/31/2023	
68771	656691	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	12/31/2023	
68736	656692	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	342.51	12/31/2023	
68737	656693	12/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		WARD JR, MICHAEL J	604.50		
68787	656694	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	5,948.21	12/31/2023	
68733	656695	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	292.50	12/31/2023	
68791	942627	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,978.94	12/31/2023	
68792	942628	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	58,441.18	12/31/2023	
68793	942629	12/22/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	3,506.00	12/31/2023	
68797	942631	12/28/2023	ACCOUNTS_PAYABLE RECONCILED		NEO	2,176.66	12/31/2023	
68798	942632	12/28/2023	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	23,031.52	12/31/2023	
68799	942633	12/28/2023	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	977,708.39	12/31/2023	
68794	942634	12/28/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	7,976.15	12/31/2023	
68796	942635	12/28/2023	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,168.00	12/31/2023	
68795	942636	12/28/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF WORKERS COMP	220,337.00	12/31/2023	
68801	942639	12/31/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	574,414.00	12/31/2023	
68802	942640	12/31/2023	ACCOUNTS_PAYABLE RECONCILED		SERS	148,338.00	12/31/2023	
68806	942641	12/31/2023	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	3,587.88	12/31/2023	
68805	942642	12/31/2023	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	5,278.14	12/31/2023	
68807	942643	12/31/2023	ACCOUNTS_PAYABLE RECONCILED		HOME DEPOT GIFT	13.62	12/31/2023	

Start Date: 12/01/2023

End Date: 12/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
68800	986535	12/31/2023	ACCOUNTS_PAYABLE	RECONCILED	CARDS WILLOUGHBY EASTLAKE INTERNAL	\$ 952,246.92	12/31/2023	
68694	1000009	12/21/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,603,505.90	12/31/2023	
Grand Total						\$ 10,464,809.76		

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	\$ 1,981,941.65	\$ 56,886,877.74	\$ 8,539,548.31	\$ 51,717,073.11	\$ 36,626,950.84
002	0000	Debt Retirement	(970,696.90)	0.00	530,858.88	0.00	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	0.00	2,755,297.22	0.00	3,841,650.55	6,217,466.43
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	0.00	2,292,072.96	0.00	1,076,929.64	1,789,841.62
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	13,546.70	54,401.13	961,203.70
006	0000	Food Service	2,642,692.80	465,262.38	1,072,588.40	282,120.55	1,237,899.28	2,477,381.92
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	18.91	1,457.40	0.00	0.00	106,932.41
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	907.93	0.00	2,927.95	10,931.25
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	158.50	783.25	238.93	998.51	3,991.59

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	9001	Automotive Technology	\$ 21,846.85	\$ 361.26	\$ 6,987.13	\$ 2,046.81	\$ 9,005.12	\$ 19,828.86
011	9003	Cosmetology	7,258.42	343.00	1,293.00	301.05	301.05	8,250.37
011	9238	Welding	968.21	40.00	40.00	0.00	0.00	1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	0.00	15,164.09	0.00	1,434.11	41,052.41
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	177.32	259.26	1,280.67
018	9134	Success Academy	1,947.83	267.00	2,247.34	95.98	850.24	3,344.93
018	9168	Pre-School	19,639.31	810.00	9,247.34	440.85	1,873.35	27,013.30
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	200.00	4,048.71	138.51	878.17	16,590.59
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,369.72	94.00	156.00	0.00	434.25	2,091.47
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	90.00	5,190.82	193.50	2,219.98	43,834.10
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	7,083.28	170.76	6,218.26	9,500.57
018	9235	NCI Career Explorations	1,263.52	0.00	301.33	0.00	0.00	1,564.85
018	9236	NCI Nursing	5,565.22	0.00	769.31	0.00	246.17	6,088.36
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	266.39	4,542.82	558.05	(4,050.93)	28,872.81
018	9310	Eastlake (Main)	5,366.29	1,396.81	4,020.53	120.00	1,139.64	8,247.18
018	9311	Eastlake Autism	3,789.68	2,283.80	3,438.80	213.72	213.72	7,014.76
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	10,000.00	13,363.94	845.79	4,567.49	18,150.19
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,402.68	0.00	67.50	0.00	239.88	1,230.30
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	183.83	0.00	0.00	0.00	51.99	131.84
018	9330	Willowick (Main)	8,588.70	708.37	1,113.68	0.00	0.00	9,702.38
018	9331	Willowick Media Center	5,351.04	2,376.81	2,651.81	0.00	794.13	7,208.72
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	\$ 855.35	\$ 18,951.74	\$ 1,107.84	\$ 3,067.97	\$ 24,292.05
018	9420	Grant (Main)	29,136.11	136.24	27,651.00	1,520.96	3,426.60	53,360.51
018	9430	Jefferson (Main)	5,556.98	487.51	7,891.81	0.00	627.42	12,821.37
018	9440	Longfellow (Main)	38,074.51	1,712.68	7,767.50	5,482.71	12,216.69	33,625.32
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	1,405.90	1,405.90	0.00	0.00	4,708.41
018	9450	Royalview (Main)	8,054.90	100.00	3,444.50	0.00	3,161.31	8,338.09
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	78.25	3,962.69
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	0.00	130.95	1,889.85
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9202	North PLTW Engineering	5,815.50	0.00	0.00	0.00	1,000.00	4,815.50
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	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	0.00	0.00	0.00	1,000.00	4,802.80
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	0.00	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	9321	Willoughby OMLA	0.00	500.00	500.00	0.00	0.00	500.00
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

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	9435	Jefferson Lentz Memorial Grant	\$ 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	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	726.42	726.42	354.52
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	0.00	1,852.50	16,493.53
020	9010	Field House Maintenance	60,000.00	0.00	15,000.00	0.00	0.00	75,000.00
020	9015	Pool Maintenance	30,124.01	0.00	10,000.00	0.00	0.00	40,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	95.14	0.00
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	11,933.70	0.00
021	9250	SOI Fab Lab (Resale within district)	502.62	0.00	0.00	0.00	55.20	447.42
022	9001	Adult Nursing Program	0.00	1,979.00	554,634.00	4,168.00	183,258.39	371,375.61
022	9302	North OHSAA Tournaments	2,998.81	0.00	1,000.00	342.00	1,042.00	2,956.81
022	9402	South OHSAA Tournaments	7,386.63	0.00	1,000.00	300.00	540.00	7,846.63
024	9001	Medical Self-Insurance	1,888,442.07	1,136,034.03	6,886,090.37	1,021,826.23	9,370,647.72	(596,115.28)
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	220,337.00	220,337.00	338,208.54
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	2,176.66	180,627.13	1,090,920.29
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	321.00	1,047.00	0.00	1,180.89	3,724.53
200	9002	EASTLAKE GREEN TEAM	86.03	126.39	126.39	0.00	0.00	212.42
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	41.01	1,236.01	0.00	315.00	4,854.71
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	68.40	748.40	0.00	985.61	649.26
200	9101	WILLOUGHBY ART CLUB	4,035.87	0.00	155.00	0.00	0.00	4,190.87
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	303.85	1,640.85	0.00	0.00	2,536.94
200	9110	WMS Makerspace Club	12.23	0.00	101.00	75.47	75.47	37.76

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	9166	Career Explorations	\$ 4,352.30	\$ 0.00	\$ 0.00	\$ 414.64	\$ 444.64	\$ 3,907.66
200	9202	WILLOWICK MUSIC PROGRAMS	3,484.88	285.00	1,061.00	0.00	1,190.00	3,355.88
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	15.46	15.46	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	2,470.53	0.00	0.00	400.00	400.00	2,070.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	100.00	411.00	0.00	182.81	4,339.80
200	9304	North High Music Programs	32,152.73	2,615.00	10,185.00	4,200.00	4,720.95	37,616.78
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	6,432.74	13,096.94	4,927.12	7,872.42	31,835.62
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)	42.12	682.12	0.00	385.00	(331.70)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	42,063.57	0.00	28,391.47	97.60	6,550.78	63,904.26
200	9317	NORTH HIGH YEARBOOK	27,540.32	0.00	394.00	0.00	0.00	27,934.32
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	0.00	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	0.00	4,890.98	0.00	1,510.00	10,146.98
200	9329	North High Class of 2026	812.06	376.53	633.53	0.00	66.43	1,379.16
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	47.09	47.09	0.00	0.00	289.09
200	9346	North High Fab Lab	1,606.88	65.00	192.42	0.00	0.00	1,799.30
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	345.66	345.66	0.00	598.00	2,464.24
200	9402	South High School Store	6,848.47	5,059.00	40,041.00	10,795.51	42,248.90	4,640.57
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	544.32	8,494.93	135.00	4,346.12	24,278.34
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	50.00	700.00	0.00	330.00	7,252.39
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	385.66	10,755.66	1,616.26	7,616.26	10,944.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	20.00	320.00	0.00	410.72	3,027.96
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	0.00	17,533.23	432.04	5,679.85	38,054.71
200	9419	SOUTH HIGH YEARBOOK	15,179.39	10.87	78.87	0.00	416.66	14,841.60
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

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	9427	South High Class of 2023	\$ 2,112.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,112.34	\$ 0.00
200	9428	South High Class of 2024	0.00	0.00	9,332.34	0.00	0.00	9,332.34
200	9445	South High Rebel Yell	972.08	5.36	5.36	0.00	0.00	977.44
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	35.00	0.00	0.00	1,005.43
200	9502	Auto Tech.	3,820.73	35.00	125.00	0.00	187.65	3,758.08
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	175.18	0.00	0.00	9,835.71
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	468.67	15,686.27	919.42	12,619.31	42,801.35
300	9101	WILLOUGHBY ATHLETICS	21,386.82	1,100.00	21,865.80	(327.00)	14,832.05	28,420.57
300	9201	WILLOWICK ATHLETICS	28,538.57	126.85	126.85	0.00	405.00	28,260.42
300	9301	NORTH ATHLETICS	68,065.78	2,886.00	49,297.64	24,338.97	52,225.47	65,137.95
300	9401	SOUTH ATHLETICS	226,654.18	4,653.90	78,192.11	1,156.20	21,245.53	283,600.76
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	(21,982.23)	(52,157.60)	1,264,407.21
413	9024	POST SECONDARY - NURSING	0.00	18,299.37	735,286.51	135,928.11	716,533.72	18,752.79
439	9023	PRESCHOOL	56.18	0.00	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	0.00	12,270.40	5,161.40	20,645.60	(8,375.20)
439	9123	ECE Innovation	0.00	0.00	49,999.98	0.00	49,999.98	0.00
451	9023	DATA COMMUNICATION	21,728.33	0.00	553.20	0.00	0.00	22,281.53
451	9024	DATA COMMUNICATION FUND	0.00	0.00	10,800.00	0.00	0.00	10,800.00
499	9224	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	16,095.42	0.00	0.00	16,095.42
499	9624	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	4,664.24	0.00	4,664.24	0.00
499	9723	MISCELLANEOUS STATE GRANT FUND	38,899.58	0.00	0.00	0.00	38,899.58	0.00
499	9724	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	38,899.58	0.00	38,899.58	0.00
499	9823	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	45,000.00	0.00	45,000.00	0.00
502	9023	ADULT NURSING	191,157.33	0.00	0.00	0.00	10,937.31	180,220.02
502	9024	ADULT NURSING	0.00	0.00	192,506.00	20,677.00	114,641.20	77,864.80
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	16.32	1,008.12	(1,008.12)
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	0.00	1,109,187.68	0.00	744,182.58	(28,347.75)
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	4,176.66	12,529.98	(12,529.98)
507	9423	ARP Homeless	14.29	0.00	15,685.71	0.00	15,700.00	0.00
516	9023	IDEA Part B	47.61	577,730.77	577,730.77	(500.01)	577,778.38	0.00
516	9024	IDEA Part B	0.00	395,557.67	395,557.67	155,547.27	657,305.05	(261,747.38)
516	9123	ARP IDEA Part B	99.99	0.00	119,178.77	0.00	119,278.76	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
536	9023	Title I Non-Competitive, Supplemental	\$ 39.89	\$ 182,175.61	\$ 182,175.61	\$ (3,612.06)	\$ 182,215.50	\$ 0.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	375.00	10,435.30	10,810.30	(10,435.30)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	280.01	576.62	856.63	(576.62)
572	9023	TITLE I	(39,820.95)	262,794.57	302,643.93	0.00	262,822.98	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	204,506.85	204,506.85	83,793.57	335,342.42	(130,835.57)
572	9123	Expanding Opportunities for Each Child	98.27	71,255.16	71,255.16	0.00	71,353.43	0.00
572	9124	TITLE I DISADVANTAGED CHILDREN	0.00	45,996.00	45,996.00	0.00	45,996.00	0.00
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	18,089.42	38,607.74	(13.32)	18,113.01	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	7,051.88	7,051.88	6,287.32	13,812.73	(6,760.85)
587	9023	IDEA PRESCHOOL	84.75	6,015.25	6,015.25	0.00	6,100.00	0.00
587	9024	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	149.85	(149.85)
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	26,003.00	0.00	26,100.00	0.00
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	44,358.26	61,192.10	(14.23)	44,451.73	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	72,600.80	72,600.80	23,102.93	107,005.09	(34,404.29)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	5,468.26	142,408.37	(37,609.34)
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	(40,039.25)	58,334.44	(58,334.44)
599	9123	MISCELLANEOUS FED. GRANT FUND	90.14	0.00	49,309.86	0.00	49,400.00	0.00
599	9124	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	1,235.00	2,012.08	(2,012.08)
599	9223	MISCELLANEOUS FED. GRANT FUND	886,149.00	0.00	0.00	0.00	886,149.00	0.00
599	9224	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	884,608.50	67,195.02	107,854.05	776,754.45
Grand Total			\$ 48,473,035.49	\$ 5,542,792.08	\$ 77,697,982.88	\$ 10,601,365.56	\$ 74,210,495.90	\$ 51,960,522.47

Date: 01/10/2024
Time: 14:37

Willoughby-Eastlake City
Cash Reconciliation as of 12/31/2023

Page: 1

Gross Depository Balances:

US Bank 2030	\$329,784.06
US Bank 2014	\$1,584,109.17
Farmers Master	\$25,000.00
Farmers Sweep	\$12,703,348.01

Total Depository Balances (Gross) \$14,642,241.24

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$282,175.11)
Adjustments:	

Total Adjustments to Bank Balance (\$282,175.11)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$84,106.21
Investments at RedTree	\$37,411,867.77
Investments at RedTree - Koster Scholarship	\$104,482.36

Total Investments \$37,600,456.34

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$51,960,522.47

Total Fund Balance \$51,960,522.47

Depository Clearance Accounts:

US Bank Payroll 2022	\$108,044.56
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Total Clearance Account Balances \$108,044.56



Treasurer

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

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

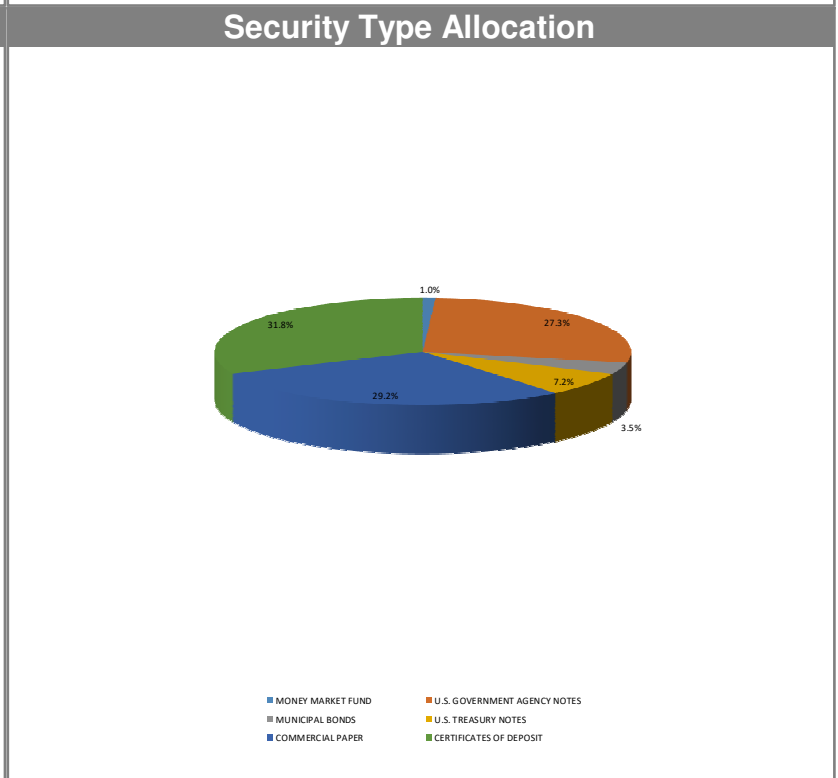
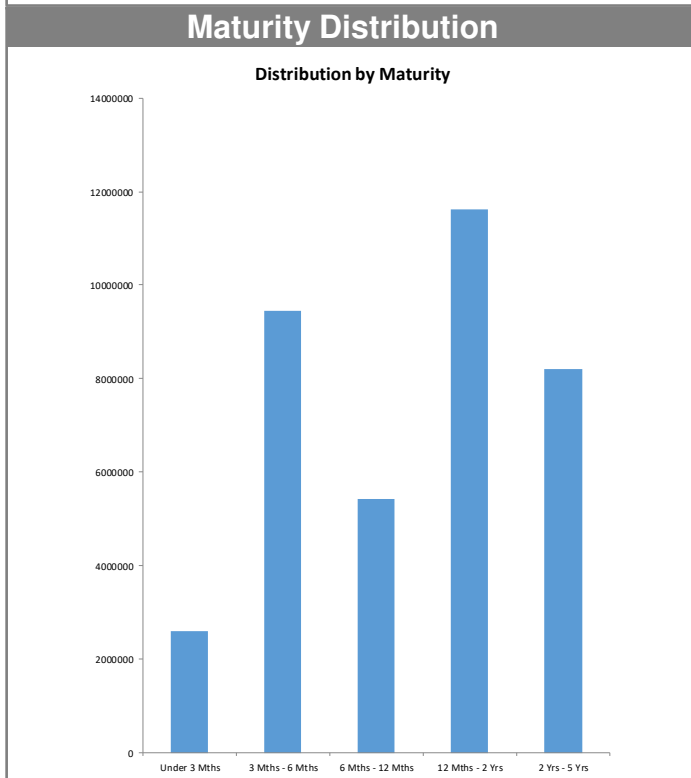
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	1,631,718.12
Farmers National Bank	5.74	5.71	12,728,348.01
RedTree Investments	4.59	4.56	37,411,867.77
RedTree – Koster Scholarship	3.43	3.43	104,482.36
STAR Ohio	5.58	5.57	84,106.21
Total Cash and Investments			\$52,960,522.47

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

Interest Income to date – FY24	\$1,346,509.50
Interest Income to date – FY23	\$433,571.30
Interest Income to date – FY22	\$19,016.97
Change from prior year	211%
Change from two years	6,981%

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

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-23 through 12-31-23						
Beginning Book Value	37,286,993.11	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	368,552.65	1.0	5.24	0.00
Prior Month Management Fees	-3,112.94	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	1,329,928.60	3.5	4.29	2.41
Gross Interest Earnings	127,987.60	U.S. GOVERNMENT AGENCY NOTES	10,239,529.64	27.2	3.88	1.40
Ending Book Value	37,411,867.77	U.S. TREASURY NOTES	2,695,061.71	7.2	3.22	1.44
		Accrued Interest	120,435.00	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	10,943,597.30	29.1	5.82	0.36
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	11,903,024.70	31.6	4.37	1.60
		Accrued Interest	67,671.57	0.2		
		TOTAL PORTFOLIO	37,667,801.17	100.0	4.59	1.19



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Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 December 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									
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	432,632.19	1.50	0.15	02-28-22
250,000	3130AOXE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	249,001.62	3.35	0.19	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	495,772.19	2.67	0.32	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	324,498.52	5.03	0.45	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	424,344.21	5.16	0.45	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	496,280.19	3.57	0.48	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	194,965.24	0.51	0.54	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	495,065.04	3.35	0.55	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	58,259.62	0.54	0.64	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	97,063.73	0.50	0.64	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	270,917.55	0.51	0.72	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,760.22	4.86	0.92	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	699,455.41	4.88	0.96	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	144,488.02	0.60	0.99	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	499,133.53	4.58	1.06	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	500,242.61	4.81	1.06	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	393,272.90	3.05	1.28	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	552,242.33	5.14	1.39	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	345,611.78	4.05	1.47	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	136,228.43	1.01	1.75	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	401,405.22	4.53	2.00	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	231,567.52	0.75	2.08	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	502,372.51	4.62	2.05	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	500,180.15	4.93	2.31	06-26-23
300,000	3134GYWX6	Federal Home Ln Mtg 5.950% Due 07-20-26	Aaa	AA+	300,000.00	299,991.68	5.95	2.28	11-17-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	245,565.61	3.96	2.43	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	296,978.68	3.29	2.48	08-24-22
350,000	3134GYWC2	Federal Home Ln Mtg 6.000% Due 07-26-28	Aaa	AA+	350,000.00	349,221.10	6.00	3.85	07-26-23
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	493,011.84	5.05	4.02	08-14-23

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US Bank Custodian Acct Ending x08735
 December 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						108,518.21			
					10,310,155.73	10,348,047.85	3.88	1.40	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	183,956.10	0.56	0.73	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	748,012.50	5.78	2.66	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	397,960.00	3.20	2.72	04-22-22
Accrued Interest						4,851.71			
					1,341,138.50	1,334,780.31	4.29	2.41	
U.S. TREASURY NOTES									
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	975,390.62	2.80	0.97	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	497,363.28	5.10	0.97	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	341,810.55	3.00	1.04	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	531,034.37	3.00	1.83	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	229,726.56	1.03	2.66	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	119,736.33	4.73	4.23	09-29-23
Accrued Interest						7,065.08			
					2,731,220.27	2,702,126.80	3.22	1.44	
CERTIFICATES OF DEPOSIT									
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	243,610.22	4.85	0.38	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	248,532.33	4.80	0.54	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	248,532.33	4.80	0.54	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	241,294.35	0.65	0.69	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	243,044.99	5.45	0.69	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	241,100.13	0.70	0.71	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	241,189.42	0.75	0.71	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	241,012.13	0.69	0.71	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	241,052.42	0.70	0.71	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	240,980.22	0.73	0.73	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,566.92	5.00	0.77	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	242,294.83	4.55	1.03	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	247,230.92	4.49	1.05	02-09-23

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244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	242,134.44	4.41	1.05	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	247,363.32	4.57	1.06	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	247,335.41	4.60	1.06	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,675.13	5.41	1.16	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,608.40	5.40	1.16	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	247,933.85	5.13	1.17	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	247,634.73	4.70	1.24	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	242,777.10	4.70	1.24	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	247,858.49	5.00	1.34	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	239,416.75	3.08	1.36	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	247,916.45	5.04	1.37	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,373.51	5.16	1.45	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	248,201.44	5.11	1.46	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	248,387.35	5.16	1.46	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,118.45	5.05	1.45	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	248,447.68	5.16	1.48	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,112.87	5.20	1.59	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,534.09	5.29	1.61	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,811.69	5.41	1.63	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	245,265.53	5.40	1.72	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	244,460.02	5.00	1.77	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	248,928.28	5.08	1.80	12-06-23
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	244,212.24	4.89	2.04	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	243,963.02	5.05	2.06	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	247,965.22	4.90	2.07	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	247,308.72	4.58	2.12	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	247,304.90	4.60	2.12	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	247,563.98	4.65	2.13	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	242,308.89	4.55	2.14	04-19-23

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243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	242,136.78	4.75	2.33	06-30-23
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	244,608.99	5.19	2.58	10-27-23
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	242,581.73	4.51	3.82	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	243,296.89	4.56	3.91	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	121,825.19	4.55	4.05	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	255,006.60	4.60	4.16	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	249,205.35	5.06	4.24	11-03-23
	Accrued Interest					67,671.57			
					11,938,085.25	11,970,696.27	4.37	1.60	
COMMERCIAL PAPER									
500,000	63307LAX9	National Bank of Canada 0.000% Due 01-31-24	P-1	A-1	484,372.99	497,550.00	5.75	0.09	07-13-23
250,000	06369LBL8	Bank of Montreal 0.000% Due 02-20-24	P-1	A-1	240,006.25	248,034.50	5.55	0.14	05-26-23
250,000	89119ABL1	TD USA 0.000% Due 02-20-24	P-1	A-1+	239,706.25	248,036.25	5.73	0.14	05-26-23
425,000	78015CCR1	Royal Bank of Canada (RBC) 0.000% Due 03-25-24	P-1	A-1+	407,341.25	419,670.50	5.78	0.23	06-29-23
500,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	479,112.50	493,442.50	5.81	0.23	06-29-23
1,000,000	46640PD18	JP Morgan 0.000% Due 04-01-24	P-1	A-1	958,000.00	985,870.00	5.85	0.25	07-06-23
400,000	89233GD86	Toyota Motor Credit 0.000% Due 04-08-24	P-1	A-1+	383,514.67	394,012.40	5.86	0.27	07-19-23
500,000	89233GDR4	Toyota Motor Credit 0.000% Due 04-25-24	P-1	A-1+	478,973.75	491,293.00	5.92	0.32	08-02-23
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,963,534.00	5.84	0.33	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	490,212.50	5.84	0.35	08-14-23
675,000	63873JEL0	Natixis NY 0.000% Due 05-20-24	P-1	A-1	655,435.13	660,501.00	5.78	0.38	11-16-23
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	488,447.50	5.86	0.42	09-07-23
850,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	817,296.25	830,193.30	5.93	0.42	10-05-23
425,000	06054NFM8	Bank of America 0.000% Due 06-21-24		A-1	411,079.60	414,109.80	5.70	0.47	11-20-23
500,000	78009AFT6	Royal Bank of Canada (RBC) 0.000% Due 06-27-24	P-1	A-1+	479,081.11	487,000.00	5.87	0.48	10-03-23
260,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	251,822.35	253,048.12	5.65	0.49	12-04-23
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	824,201.65	5.91	0.56	10-31-23
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	484,142.00	5.86	0.60	11-14-23
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	270,298.28	5.66	0.64	11-30-23
					10,722,715.37	10,943,597.30	5.82	0.36	

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MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			368,552.65	368,552.65	5.24		
TOTAL PORTFOLIO					37,411,867.77	37,667,801.17	4.59	1.19	

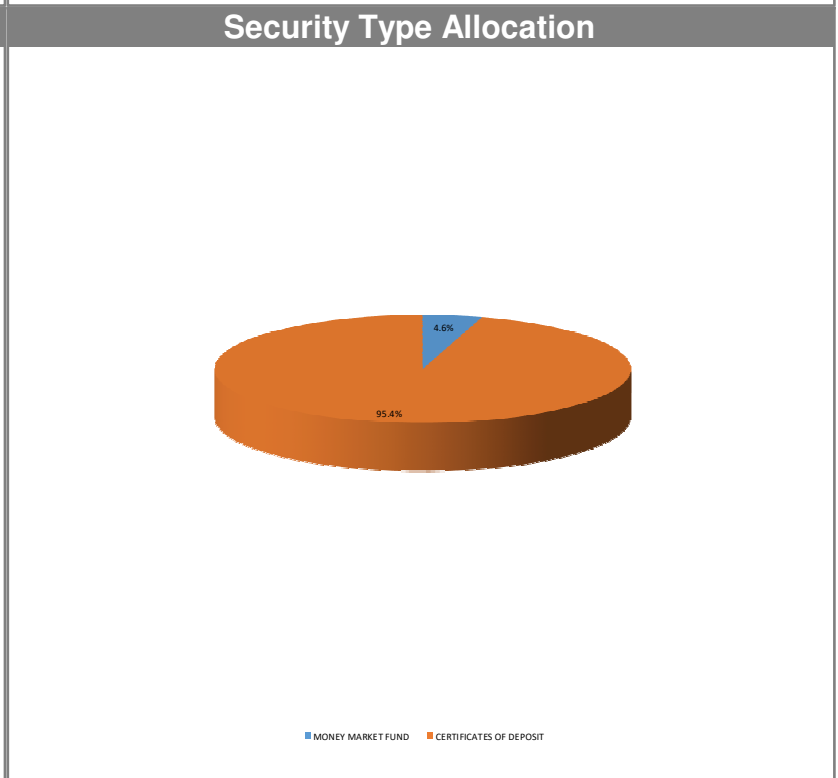
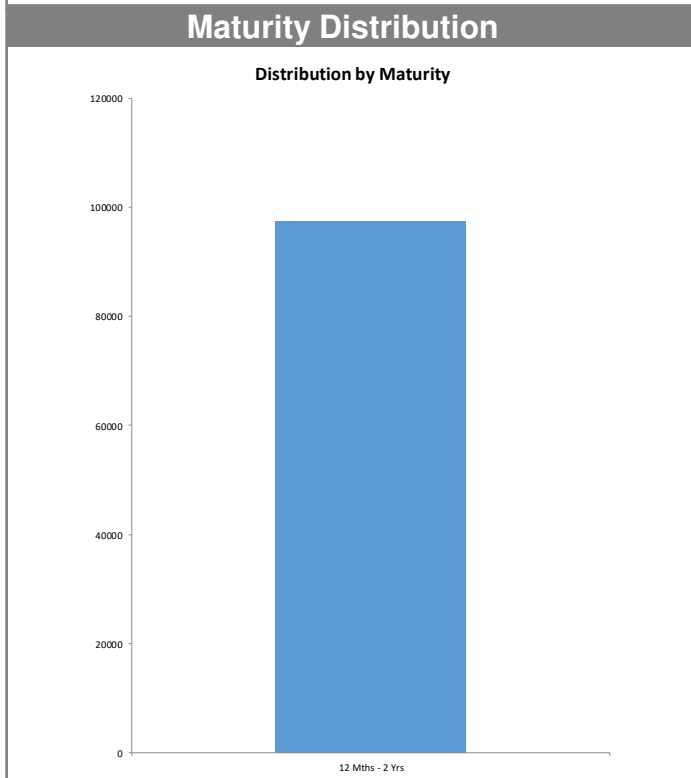
Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-23 through 12-31-23						
Beginning Book Value	104,463.45	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	4,682.36	4.6	5.24	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	97,369.28	95.4	3.34	1.58
Gross Interest Earnings	18.91	Accrued Interest	17.81	0.0		
Ending Book Value	104,482.36	TOTAL PORTFOLIO	102,069.45	100.0	3.43	1.51



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Portfolio Holdings Report
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 December 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	97,369.28	3.34	1.58	08-30-22
		Accrued Interest				17.81			
					99,800.00	97,387.09	3.34	1.58	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,682.36	4,682.36	5.24		
TOTAL PORTFOLIO					104,482.36	102,069.45	3.43	1.51	

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