

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED FEBRUARY 29, 2024*

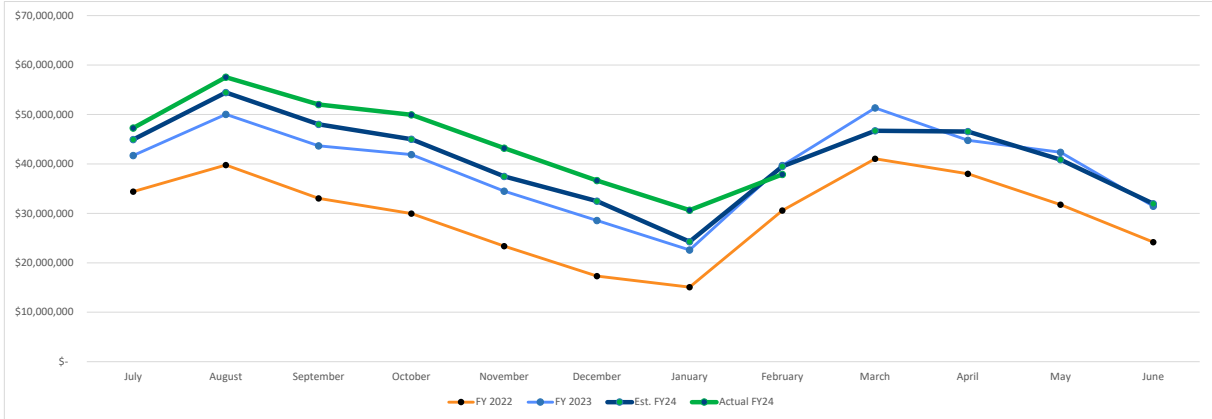
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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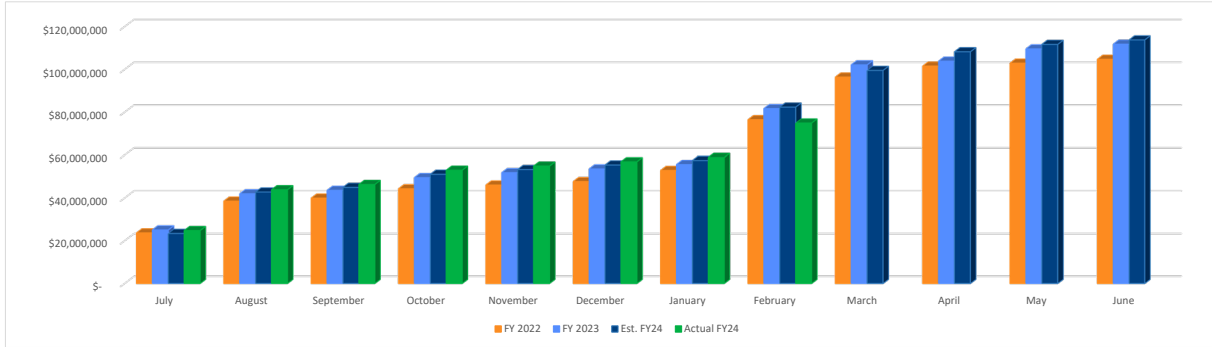
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report February 29, 2024**

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



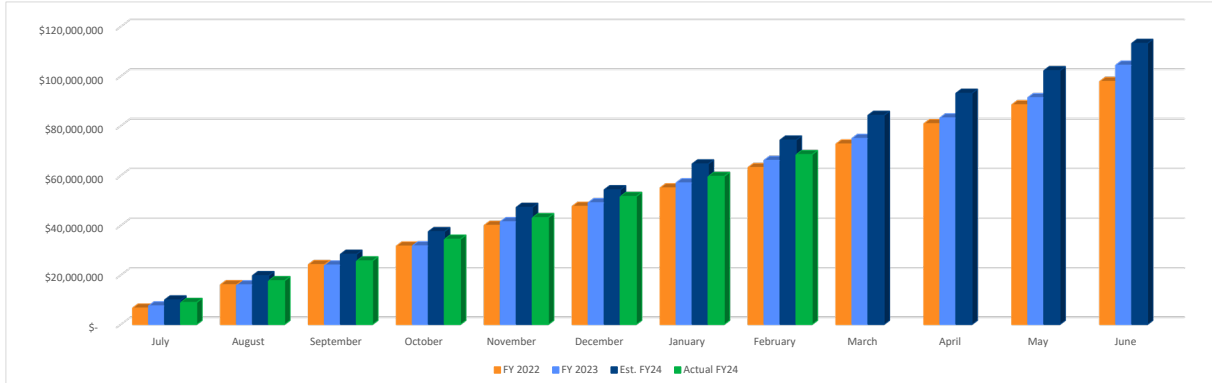
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report February 29, 2024**

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



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report February 29, 2024**

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



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)	\$ 22,908,654.00	\$ 14,000,000.00	\$ (8,908,654.00)	\$ 54,199,964.00	\$ 46,005,658.75	\$ (8,194,305.25)
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	1,334,767.13	(93,136.87)	11,423,232.00	11,449,046.42	25,814.42
01.040 Restricted Grants-in-Aid	138,971.00	133,562.94	(5,408.06)	1,118,668.00	1,099,440.32	(19,227.68)
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	377,094.00	308,556.03	(68,537.97)	3,689,938.00	4,008,624.35	318,686.35
01.070 Total Revenue	24,852,623.00	15,776,886.10	(9,075,736.90)	78,406,424.00	70,704,616.12	(7,701,807.88)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	8,739.00	14,956.80	6,217.80
02.050 Advances-In	0.00	0.00	0.00	3,842,800.00	3,842,800.00	0.00
02.060 All Other Financial Sources	0.00	247,913.03	247,913.03	86,392.00	330,008.99	243,616.99
02.070 Total Other Financing Sources	0.00	247,913.03	247,913.03	3,937,931.00	4,187,765.79	249,834.79
02.080 Total Revenues and Other Financing Sources	24,852,623.00	16,024,799.13	(8,827,823.87)	82,344,355.00	74,892,381.91	(7,451,973.09)
03.010 Personal Services	4,820,907.00	4,695,536.15	(125,370.85)	39,178,648.00	37,514,208.54	(1,664,439.46)
03.020 Employees' Retirement/Insurance Benefits	1,790,734.00	1,741,700.31	(49,033.69)	14,923,380.00	14,246,044.31	(677,335.69)
03.030 Purchased Services	1,758,051.00	1,519,175.45	(238,875.55)	12,955,275.00	10,281,765.67	(2,673,509.33)
03.040 Supplies and Materials	497,379.00	161,496.92	(335,882.08)	2,909,371.00	2,436,801.10	(472,569.90)
03.050 Capital Outlay	6,478.00	(7,156.00)	(13,634.00)	124,222.00	25,000.66	(99,221.34)
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	390,503.46	390,503.46	0.00	390,503.46	390,503.46
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	390,500.00	0.00	(390,500.00)	481,500.00	0.00	(481,500.00)
04.060 Debt Service: Interest and Fiscal Charges	244,749.00	243,557.15	(1,191.85)	505,450.00	505,194.30	(255.70)
04.300 Other Objects	111,191.00	47,045.01	(64,145.99)	896,218.00	642,757.17	(253,460.83)
04.500 Total Expenditures	9,619,989.00	8,791,858.45	(828,130.55)	72,544,064.00	66,703,275.21	(5,840,788.79)
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	9,619,989.00	8,791,858.45	(828,130.55)	74,294,064.00	68,464,600.64	(5,829,463.36)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	15,232,634.00	7,232,940.68	(7,999,693.32)	8,050,291.00	6,427,781.27	(1,622,509.73)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	30,650,486.80	30,650,486.80	0.00	31,455,646.21	31,455,646.21
07.020 Cash Balance June 30	15,232,634.00	37,883,427.48	22,650,793.48	8,050,291.00	37,883,427.48	29,833,136.48
08.010 Estimated Encumbrances June 30	0.00	7,946,389.35	7,946,389.35	0.00	7,946,389.35	7,946,389.35

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended February 29, 2024

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	8/12	66.67%	% OF
			FISCAL YR 2024 ESTIMATE	FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 68,758,495	\$ 46,005,659	66.91%
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	\$ 10,999,122	66.00%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	469,614	449,924	95.81%
			\$ 17,134,855	\$ 11,449,046	66.82%
1.040	3211	Economic Disadvantaged Funding	\$ 699,243	\$ 447,565	64.01%
1.040	3215	Career Technical Education Funding	160,699	106,518	66.28%
1.040	3216	Gifted Education Funding	253,124	167,715	66.26%
1.040	3217	English Learner Funding	25,679	18,209	70.91%
1.040	3218	Student Wellness and Success Funding	528,907	352,533	66.65%
1.040	3219	Other Restricted Grants-in-Aid Funds	6,900	6,900	100.00%
			\$ 1,674,552	\$ 1,099,440	65.66%
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	598,361	202.58%
1.060	1290	College Credit Plus	10,000	6,355	63.55%
1.060	1410	Interest on Investments	2,682,300	1,672,941	62.37%
1.060	1635	Pay-to-Participate Fees	150,000	128,411	85.61%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	274,500	199,956	72.84%
1.060	1810	Rental Income	300,000	136,142	45.38%
1.060	1820	Donations	25,000	2,750	11.00%
1.060	1832	Services Provided to Mayfield	6,670	5,840	87.56%
1.060	1840	School Latch Key	150,000	122,918	81.95%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended February 29, 2024

			8/12	66.67%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2024 ESTIMATE	ACTUAL	2024 ESTIMATE

Line 1.060 Continued

1.060	1860	Fines-lost/replaced/damaged Books	\$ 4,000	\$ 6,692	167.31%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	210,720	76.63%
1.060	1890	Other Revenue & Miscellaneous	1,238,310	695,149	56.14%
1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	40,000	35,354	88.38%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			\$ 5,871,652	\$ 4,043,978	68.87%

	Total Revenue	\$ 109,799,884	\$ 70,739,970	64.43%
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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	294,655	294.66%
			Total Other Financing Sources	\$ 4,152,412	104.92%

	Total Revenue and Other Financing Sources	\$ 113,757,684	\$ 74,892,381	65.84%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 29, 2024

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	66.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
111	Certified Employees Salary	\$ 44,257,560	\$ 28,624,410	64.68%
112	Sub Teachers	1,217,155	768,022	63.10%
113	Extra Duty/Supplemental Teachers	827,104	519,325	62.79%
119	Other Certified - Meetings, Events, etc.	281,407	164,551	58.47%
139	Other Salary - Certified	56,538	3,333	5.90%
141	Classified Support Employees	10,888,028	6,985,643	64.16%
142	Sub Employees	239,037	123,588	51.70%
143	Extra Duty/Supplemental Classified	422,309	185,537	43.93%
144	Overtime	138,398	92,474	66.82%
149	Additional Hours	61,651	42,074	68.25%
171	Board Members	13,650	5,250	38.46%
3.010	SALARIES & WAGES	\$ 58,402,837	\$ 37,514,209	64.23%
211	STRS Retirement	\$ 7,140,162	\$ 4,792,874	67.13%
213	Medicare Tax Payments	910,518	576,976	63.37%
221	SERS Retirement	2,201,756	1,391,028	63.18%
222	SERS Retirement Pick-Up	58,450	37,965	64.95%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	5,000	2,490	49.80%
232	Uniform, Tools and Equipment Reimb.	63,167	44,950	71.16%
239	Insurance Waiver	328,304	194,948	59.38%
241	Medical Insurance - Certified	8,586,626	5,677,966	66.13%
242	Life Insurance - Certified	93,202	57,402	61.59%
251	Medical Insurance - Classified	2,226,733	1,435,669	64.47%
252	Life Insurance - Classified	20,737	9,234	44.53%
260	Workers Compensation	300,000	-	0.00%
270	Deferred Compensation	42,072	24,542	58.33%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	869	-	0.00%
3.020	FRINGES	\$ 22,007,897	\$ 14,246,044	64.73%
411	Instructional Services	\$ 250,000	\$ 123,272	49.31%
412	Instructional Improvement Services	67,500	40,358	59.79%
413	Health Services	317,100	198,647	62.65%
414	Staff Services	46,900	46,071	98.23%
415	Management Services	256,900	166,663	64.87%
416	Data Processing	155,358	95,361	61.38%
417	Statistical Services	20,000	15,086	75.43%
418	Professional/Legal Services	339,750	90,920	26.76%
419	Other Professional Services	163,900	97,277	59.35%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 29, 2024

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	66.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
400'S CONTINUED				
	422 Garbage Removal & Cleaning	\$ 90,000	\$ 51,994	57.77%
	423 Repairs	488,592	545,869	111.72%
	425 Rental Contracts/Agreements	61,850	27,624	44.66%
	426 Copier Lease	73,300	54,936	74.95%
	429 Other Property Services	696,545	333,028	47.81%
	439 Professional Meetings/Travel	136,690	54,630	39.97%
	441 Telephones	52,650	24,005	45.59%
	443 Postage	40,770	10,006	24.54%
	444 Postage Machine Rental	3,500	1,640	46.87%
	446 Advertising	1,500	81	5.38%
	447 Internet Access Service	105,040	89,398	85.11%
	449 Other Services	7,000	-	0.00%
	451 Electric	1,400,000	713,015	50.93%
	452 Water/Sewage	120,000	63,513	52.93%
	453 Gas Heat	400,000	179,551	44.89%
	461 Printing	72,060	45,090	62.57%
	469 Other Trade Services	78,320	50,912	65.01%
	471 Tuition - Other Districts Regular	760,000	153,035	20.14%
	473 Tuition - Private Facility	15,000	12,042	80.28%
	474 Tuition - Excess Costs	60,000	4,028	6.71%
	475 Special Education Tuition - Other Dist.	1,105,000	486,794	44.05%
	476 Compact Payments	1,620,000	796,280	49.15%
	479 Other Tuition - Post Secondary	1,090,000	218,296	20.03%
	482 ESC Transportation	-	-	0.00%
	483 Transportation Service	8,770,000	4,636,130	52.86%
	484 Payment in Lieu of Transportation	78,000	-	0.00%
	485 Transportation - Enrichment	1,148,930	585,273	50.94%
	486 Transportation - Extracurricular	253,000	147,382	58.25%
	489 Transportation - Other	430	-	0.00%
	499 Other Purchased Services	124,825	123,560	98.99%
3.030	PURCHASED SERVICES	\$ 20,470,410	\$ 10,281,766	50.23%
	511 Instructional-Materials/Supplies	\$ 331,330	\$ 236,722	71.45%
	512 Office-Materials/Supplies	191,779	26,855	14.00%
	514 Health & Hygiene Supplies	30,290	11,137	36.77%
	516 Software Materials	1,051,327	846,689	80.54%
	517 Computer Supplies	401,990	114,221	28.41%
	519 Other Supplies	3,300	3,291	99.72%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 29, 2024

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	66.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
500'S CONTINUED				
	521 Textbooks	\$ 500	\$ 374	74.73%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,500	-	0.00%
	526 College Credit Plus Textbooks	56,800	26,921	47.40%
	531 Library Books	9,200	5,378	58.46%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	371	82.41%
	546 Digital Subscriptions	12,505	5,438	43.49%
	551 Supplies for Resale	582,885	516,727	88.65%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	26,300	5,836	22.19%
	571 Grounds - Supplies	34,880	28,752	82.43%
	572 Maintenance - Supplies	298,090	215,098	72.16%
	573 Custodial - Supplies	40,300	26,817	66.54%
	581 Vehicle Supplies	15,000	5,994	39.96%
	582 Gasoline	651,000	288,402	44.30%
	590 Other Supplies & Materials	188,850	71,781	38.01%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 3,928,276	\$ 2,436,801	62.03%
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	131,050	4,704	3.59%
	645 Capitalized Equipment	65,150	20,296	31.15%
	650 Vehicles	-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 196,200	\$ 25,001	12.74%
4.055	811 Serial Bonds - Principal	\$ 91,000	\$ 91,000	100.00%
4.055	812 Short Term Notes - Principal	390,503	390,503	100.00%
4.050	814 Loans for Energy Conservation - Principal	570,000	570,000	100.00%
	PRINCIPAL PAYMENTS	\$ 1,051,503	\$ 1,051,503	100.00%
	821 Serial Bonds - Interest	\$ 12,450	\$ 6,680	53.65%
	822 Short Term Notes - Interest	407,540	407,539	100.00%
	824 Loans for Energy Conservation - Interest	90,975	90,975	100.00%
4.060	INTEREST PAYMENTS	\$ 510,965	\$ 505,194	98.87%
	839 Other Debt Service Payments	\$ -	\$ 1,500	0.00%
	841 Membership Fees	34,750	21,276	61.22%
	842 Shipping & Freight Charges	19,340	16,779	86.76%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 29, 2024

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	66.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 60,000	\$ 44,421	74.04%
	844 ESC Per Pupil Deduction	46,000	11,465	24.92%
	845 Property Tax Collection Fees	950,000	232,222	24.44%
	846 Election Expenses	-	64,644	0.00%
	847 Delinquent Land Taxes	170,000	25,359	14.92%
	848 Bank Charges	50,250	29,248	58.20%
	849 Other Dues & Fees	56,310	56,104	99.63%
	851 Liability Insurance	492,300	140,812	28.60%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	3,890	428	11.01%
	899 Miscellaneous	3,000	-	0.00%
4.300	OTHER EXPENSES	\$ 1,885,840	\$ 644,257	34.16%
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	\$ 68,466,100	60.45%

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69161	0	2/5/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 378.00	2/29/2024	
69162	0	2/5/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	1,613.25	2/29/2024	
69453	0	2/22/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,562,942.86	2/29/2024	
69148	656937	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	2/29/2024	
69065	656938	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	4,542.18	2/29/2024	
69121	656939	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	313.94	2/29/2024	
69091	656940	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	24,360.70	2/29/2024	
69069	656941	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BARNES & NOBLE BOOKSELLERS INC	4,325.00	2/29/2024	
69078	656942	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BELLEFAIRE JCB	23,793.00	2/29/2024	
69105	656943	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	178.96	2/29/2024	
69110	656944	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	2,244.15	2/29/2024	
69143	656945	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	113.96	2/29/2024	
69112	656946	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CARRILLO, JOSE	300.00	2/29/2024	
69085	656947	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CHEF T CULINARY SERVICES LLC	510.00	2/29/2024	
69145	656948	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	74.62	2/29/2024	
69134	656949	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	99.73	2/29/2024	
69150	656950	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PAINTER'S SUPPLY	953.20	2/29/2024	
69063	656951	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND-PRINTER.COM	750.00	2/29/2024	
69073	656952	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	300.00	2/29/2024	
69152	656953	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	133.74	2/29/2024	
69144	656954	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	2,200.00	2/29/2024	
69107	656955	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	DE LAGE LANDEN FINANCIAL SVC	6,104.00	2/29/2024	
69116	656956	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	562.50	2/29/2024	
69113	656957	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	74.62	2/29/2024	
69129	656958	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	25,000.00	2/29/2024	
69088	656959	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	2/29/2024	
69122	656960	2/2/2024	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	473.65	2/29/2024	

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69071	656961	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		EMBI TEC	\$ 185.00	2/29/2024	
69083	656962	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ENTERPRISE DOOR & SUPPLY CO	700.00	2/29/2024	
69109	656963	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	16,400.00	2/29/2024	
69151	656964	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	20,015.00	2/29/2024	
69064	656965	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		FIRST AMERICAN ADMINISTRATORS INC	5,044.72	2/29/2024	
69079	656966	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		FOLLETT SCHOOL SOLUTIONS	282.52	2/29/2024	
69130	656967	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		FRIEDMAN AUTOMOTIVE SERVICES INC	1,020.41	2/29/2024	
69100	656968	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	155.69	2/29/2024	
69149	656969	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	300.00	2/29/2024	
69114	656970	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	39.69	2/29/2024	
69131	656971	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		GLASSWORKS INC	305.00	2/29/2024	
69097	656972	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		GORDON FOOD SERVICE INC	653.32	2/29/2024	
69153	656973	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		HARPST BECKER LLC	1,148.97	2/29/2024	
69128	656974	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		HARRIS, JAILYN SHERELL	150.00	2/29/2024	
69133	656975	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	8,390.00	2/29/2024	
69096	656976	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		HOLDEN, JAMES LEE	600.00	2/29/2024	
69115	656977	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		HOLVA, MELISSA	4,000.00	2/29/2024	
69117	656978	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,500.00	2/29/2024	
69103	656979	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	45,164.84	2/29/2024	
69108	656980	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	300.00	2/29/2024	
69062	656981	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	74.62	2/29/2024	
69139	656982	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	964.86	2/29/2024	
69084	656983	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	480.00	2/29/2024	
69081	656984	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		KEVERN, GINA	425.54	2/29/2024	
69093	656985	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		KIDSLINK NEUROBEHAVIORAL CTR INC	5,827.50	2/29/2024	
69147	656986	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY TREASURER	33,098.88	2/29/2024	
69136	656987	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		LAKETRAN	27.50	2/29/2024	
69125	656988	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	129.68	2/29/2024	
69140	656989	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	2/29/2024	

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69098	656990	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	\$ 891.82	2/29/2024	
69090	656991	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		MARTIN, IMANI	4,702.00	2/29/2024	
69101	656992	2/2/2024	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	300.00		
69155	656993	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	1,938.14	2/29/2024	
69070	656994	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	850.00	2/29/2024	
69124	656995	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	1,239.00	2/29/2024	
69075	656996	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		OAESA	989.00	2/29/2024	
69072	656997	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	83.50	2/29/2024	
69102	656998	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	74.62	2/29/2024	
69126	656999	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		PIZZA BOOYAH	172.00	2/29/2024	
69080	657000	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	1,232.00	2/29/2024	
69104	657001	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		POMPILI PRECAST CONCRETE	2,700.00	2/29/2024	
69077	657002	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	9,263.75	2/29/2024	
69111	657003	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		PSI	22,482.25	2/29/2024	
69095	657004	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	3,129.68	2/29/2024	
69137	657005	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	2,000.00	2/29/2024	
69087	657006	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	420.00	2/29/2024	
69092	657007	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ROCK THE HOUSE ENTERTAINMENT GROUP	1,500.00	2/29/2024	
69154	657008	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC BOOK FAIRS - 15	1,596.81	2/29/2024	
69086	657009	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	447.57	2/29/2024	
69076	657010	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SHANNON FENCE LTD	55,410.00	2/29/2024	
69099	657011	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	300.00	2/29/2024	
69094	657012	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SMITH WALBRIDGE BAND PRODUCTS LLC	4,305.00	2/29/2024	
69118	657013	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SOUTHEAST SECURITY CORPORATION	19,089.93	2/29/2024	
69082	657014	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		STAGE MAKEUP ONLINE	338.00	2/29/2024	
69067	657015	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	274.80	2/29/2024	

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69066	657016	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	\$ 2,531.37	2/29/2024	
69123	657017	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	23.19	2/29/2024	
69074	657018	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SUBWAY	299.60	2/29/2024	
69089	657019	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SUPER DUPER PUBLICATIONS	196.40	2/29/2024	
69068	657020	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	109.81	2/29/2024	
69146	657021	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		THE DISTILLATA COMPANY	57.15	2/29/2024	
69142	657022	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	28.50	2/29/2024	
69119	657023	2/2/2024	ACCOUNTS_PAYABLE OUTSTANDING		WARD, PATRICK	30.00		
69141	657024	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		WEAGLEY, ZACHARY	74.62	2/29/2024	
69106	657025	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	29.84	2/29/2024	
69132	657026	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		WINKLER, STEVEN R	1,000.00	2/29/2024	
69138	657027	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		WORLD'S FINEST CHOCOLATE INC	2,772.00	2/29/2024	
69120	657028	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		YELENOSKY, LISA	315.00	2/29/2024	
69127	657029	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ZENITH SYSTEMS LLC	457.80	2/29/2024	
69135	657030	2/2/2024	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	300.00	2/29/2024	
69158	657031	2/6/2024	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	2/29/2024	
69163	657032	2/8/2024	REFUND	OUTSTANDING	THORNTON, AMBER	40.00		
69173	657033	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		ORR, BRENTNEY	633.50	2/29/2024	
69178	657034	2/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		MUNOZ, ISABEL	633.50		
69164	657035	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		COOK, SHARAE	633.50	2/29/2024	
69179	657036	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		STRIBLING, DENISE	633.50	2/29/2024	
69182	657037	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		DRAKE-DURDEN, CHYNA	633.50	2/29/2024	
69169	657038	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		PARKER, CRYSTAL	633.50	2/29/2024	
69183	657039	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		LATTIMORE, MARCHELLA	633.50	2/29/2024	
69181	657040	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		VINSON, ORALENA	633.50	2/29/2024	
69170	657041	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		PEREZ BARRON, CASSANDRA	633.50	2/29/2024	
69177	657042	2/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		FIRMAN, KATERYNA	633.50		
69171	657043	2/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		JONES, RENEE	633.50		
69175	657044	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		REYNOLDS, NYESHIA	633.50	2/29/2024	
69176	657045	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		WILLIAMSON, TIFFANY	633.50	2/29/2024	
69168	657046	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		JONES, ANNEISHA	633.50	2/29/2024	
69166	657047	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		COWAN-HARRIS,	4,633.50	2/29/2024	

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					THERESA			
69167	657048	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		BOYCE, EBONIE	\$ 2,202.31	2/29/2024	
69174	657049	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		MARTIN, D'NEISHA	4,383.50	2/29/2024	
69172	657050	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		JANKOWSKI, CHELSEY	8.50	2/29/2024	
69180	657051	2/8/2024	ACCOUNTS_PAYABLE RECONCILED		PERKINS, DEMARLAH	208.50	2/29/2024	
69165	657052	2/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		HENDERSON, AMBER	58.50		
69285	657053	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ACT	11.75	2/29/2024	
69219	657054	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	1,549.14	2/29/2024	
69210	657055	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ALLERTON HILL COMMUNICATIONS	3,000.00	2/29/2024	
69224	657056	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	27,950.00	2/29/2024	
69185	657057	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	14,177.34	2/29/2024	
69267	657058	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ANDERSON'S	342.49	2/29/2024	
69268	657059	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ASSESSMENT TECHNOLOGIES INSTITUTE LLC	65,475.00	2/29/2024	
69278	657060	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ATTENTION GETTERS/QUINN SIGNS LLC	80.00	2/29/2024	
69258	657061	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	944,568.42	2/29/2024	
69260	657062	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	115.99	2/29/2024	
69250	657063	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	294.47	2/29/2024	
69211	657064	2/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	412.50		
69221	657065	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	2/29/2024	
69200	657066	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CCT FINANCIAL	195.00	2/29/2024	
69231	657067	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	460.00	2/29/2024	
69190	657068	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	560.32	2/29/2024	
69192	657069	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND FLOWER WALLS	600.00	2/29/2024	
69213	657070	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PAINTER'S SUPPLY	117.57	2/29/2024	
69204	657071	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND- PRINTER.COM	750.00	2/29/2024	
69206	657072	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	300.00	2/29/2024	
69193	657073	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH	150.82	2/29/2024	

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69286	657074	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		LUMBER COMMUNITY BUS SERVICES INC	\$ 133.74	2/29/2024	
69271	657075	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CONNOLLY, JENNIFER HELANE	500.00	2/29/2024	
69237	657076	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		CURRICULUM ASSOCIATES LLC	470.34	2/29/2024	
69273	657077	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	1,178.00	2/29/2024	
69269	657078	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	2/29/2024	
69223	657079	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	4,529.30	2/29/2024	
69227	657080	2/9/2024	ACCOUNTS_PAYABLE VOID		DIETZ, JEFFREY	662.50		2/26/2024
69238	657081	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	1,412.94	2/29/2024	
69230	657082	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ELAND II, BARTON C	87.50	2/29/2024	
69232	657083	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		EMBI TEC	289.00	2/29/2024	
69220	657084	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	170.00	2/29/2024	
69279	657085	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		FITZGERALD, MICHAEL	112.50	2/29/2024	
69234	657086	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	300.00	2/29/2024	
69282	657087	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	300.00	2/29/2024	
69212	657088	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		GCL EDUCATION SERVICES, LLC	11,725.00	2/29/2024	
69246	657089	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		GOFFOS, MATTHEW W	300.00	2/29/2024	
69280	657090	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	22,767.09	2/29/2024	
69270	657091	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	125.69	2/29/2024	
69218	657092	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,600.00	2/29/2024	
69284	657093	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON NATIONAL BANK	1,500.00	2/29/2024	
69201	657094	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	18,151.83	2/29/2024	
69251	657095	2/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		JACKSON, MATTHEW	300.00		
69195	657096	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	460.14	2/29/2024	
69187	657097	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	3,970.01	2/29/2024	
69207	657098	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		KASCHALK, JOSEPH P	75.00	2/29/2024	
69198	657099	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	840.00	2/29/2024	
69243	657100	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		KOZENKO, EVE	91.37	2/29/2024	
69261	657101	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	2,437.34	2/29/2024	
69229	657102	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	737.50	2/29/2024	
69209	657103	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO	64.20	2/29/2024	

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69239	657104	2/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		COMMUNICATIONS, LLC MAGRANS, FRANCISCO J	\$ 87.50		
69277	657105	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MAIESE, SUSAN	49.18	2/29/2024	
69199	657106	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MAKERGEAR LLC	1,480.00	2/29/2024	
69253	657107	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MARSHALL, RUTH	100.00	2/29/2024	
69275	657108	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MARTIN, MICHAEL	300.00	2/29/2024	
69184	657109	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MATIJEVIC, ANTHONY	150.00	2/29/2024	
69249	657110	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		META SOLUTIONS	20,000.00	2/29/2024	
69281	657111	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MEYERS, SHELBY	45.56	2/29/2024	
69188	657112	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MICHAELS STORES INC & SUBS	107.94	2/29/2024	
69272	657113	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	2,050.00	2/29/2024	
69189	657114	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	636.94	2/29/2024	
69222	657115	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	150.00	2/29/2024	
69257	657116	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	2,797.38	2/29/2024	
69191	657117	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	1,264.21	2/29/2024	
69287	657118	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		OAESA	295.00	2/29/2024	
69216	657119	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	5,157.32	2/29/2024	
69194	657120	2/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		PLANT MAGIC FLORIST	201.50		
69208	657121	2/9/2024	ACCOUNTS_PAYABLE VOID		POPIK, CHARLES	292.50		2/21/2024
69283	657122	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	2,127.00	2/29/2024	
69259	657123	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	600.00	2/29/2024	
69247	657124	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	12,120.00	2/29/2024	
69265	657125	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	8,284.00	2/29/2024	
69241	657126	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	25,328.00	2/29/2024	
69226	657127	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	420.00	2/29/2024	
69202	657128	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	424.30	2/29/2024	
69215	657129	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		SHANNON FENCE LTD	11,800.00	2/29/2024	
69266	657130	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		SMITH, KELLY	143.04	2/29/2024	
69262	657131	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD M	157.50	2/29/2024	
69248	657132	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		STAGE MAKEUP ONLINE	156.00	2/29/2024	

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69254	657133	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	\$ 366.01	2/29/2024	
69233	657134	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,543.98	2/29/2024	
69264	657135	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		STATE WINDOW SHADE AND DRAPERY CO INC	7,985.00	2/29/2024	
69197	657136	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	184.38	2/29/2024	
69186	657137	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		SWEETWATER SOUND INC	548.97	2/29/2024	
69205	657138	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	961.32	2/29/2024	
69252	657139	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	426.97	2/29/2024	
69244	657140	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	3,223.26	2/29/2024	
69228	657141	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TEAL, KYLE	150.00	2/29/2024	
69245	657142	2/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE BAR ATHLETICS	1,700.00		
69214	657143	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		THE BULK BOOKSTORE	4,468.75	2/29/2024	
69203	657144	2/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE CLEVELAND MUSEUM OF ART	75.00		
69256	657145	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	531.66	2/29/2024	
69242	657146	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TRI-C DISTRIBUTORS	231.61	2/29/2024	
69217	657147	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TROY'S PLUMBING	210.00	2/29/2024	
69274	657148	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TYLICKI GIUSTO, KIMBERLY	149.85	2/29/2024	
69235	657149	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	6,804.25	2/29/2024	
69196	657150	2/9/2024	ACCOUNTS_PAYABLE OUTSTANDING		UNIVERSITY HOSPITAL PARMA MEDICAL CENTER	85.00		
69255	657151	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		USI	255.60	2/29/2024	
69276	657152	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	171.97	2/29/2024	
69240	657153	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	365.98	2/29/2024	
69263	657154	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		WOODBURN PRESS LTD	1,300.00	2/29/2024	
69236	657155	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	1,072.00	2/29/2024	
69225	657156	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		ZAVERL, DIANA	37.73	2/29/2024	
69288	657157	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	222.99	2/29/2024	
69289	657158	2/9/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	1,498.50	2/29/2024	
69317	657159	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		ASANTE, LINDA	633.50		

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69306	657160	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		BACON, BRITTANY	\$ 633.50	2/29/2024	
69310	657161	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		BELICE, TIAH	633.50		
69300	657162	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		BROOKS, JANA E	634.50	2/29/2024	
69303	657163	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		CARNEGIE, JOYA	633.50	2/29/2024	
69302	657164	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FINLEY, CHASHAE	633.50	2/29/2024	
69312	657165	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FORD, JIMAYA	608.50	2/29/2024	
69297	657166	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FORTNER, ALEXSTA	633.50	2/29/2024	
69304	657167	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, ALEXANDRA	633.50	2/29/2024	
69291	657168	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		GOGGINS, TENISHA	633.50	2/29/2024	
69308	657169	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		HACKNEY, JASHAE	633.50	2/29/2024	
69316	657170	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		HORTON, TRACSINA	633.50	2/29/2024	
69314	657171	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, BRIANNA	634.50	2/29/2024	
69318	657172	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		JENKINS, SHAMEAKA	633.50	2/29/2024	
69311	657173	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, JAELA	633.50	2/29/2024	
69295	657174	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		JOHNSON, SHAMYRA	633.50		
69315	657175	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LAWRENCE, COURTNEY	633.50	2/29/2024	
69293	657176	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LEE, SANTINA	212.63	2/29/2024	
69309	657177	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		MOULTRY, SHANNON	894.50	2/29/2024	
69313	657178	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLSON, SAMANTHA	633.50	2/29/2024	
69305	657179	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		ORTIZ, DIGNA	633.50		
69301	657180	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PETERSON, ANTOINETTE	633.50	2/29/2024	
69292	657181	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		RUTHERFORD, DYMOND	633.50	2/29/2024	
69296	657182	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SAUNDERS, ALANA	631.50	2/29/2024	
69294	657183	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SMITH, STERLING	633.50	2/29/2024	
69307	657184	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		TERRY, ALPHONZO	633.50	2/29/2024	
69299	657185	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		WALLACE, CARLLIA	633.50	2/29/2024	
69298	657186	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		WILSON, ALEXIS	633.50	2/29/2024	
69359	657187	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ABBEY, BONNIE L	20.00	2/29/2024	
69416	657188	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ADVANCED MECHANICAL CONTRACTORS, LLC	13,887.00	2/29/2024	
69349	657189	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		AIR FORCE ONE INC	7,396.50	2/29/2024	
69419	657190	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	46,475.00	2/29/2024	
69322	657191	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	4,211.91	2/29/2024	
69379	657192	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		AMERICAN WAX	2,340.00	2/29/2024	

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					ENTERTAINMENT			
69399	657193	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ANDERSON'S	\$ 283.47	2/29/2024	
69342	657194	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		AQUA DOC LAKE & POND MGMT	3,000.00	2/29/2024	
69410	657195	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ARNOLD, MARY	40.33	2/29/2024	
69392	657196	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ATTENTION GETTERS/QUINN SIGNS LLC	320.00	2/29/2024	
69408	657197	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	123.99	2/29/2024	
69348	657198	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	19,846.65	2/29/2024	
69424	657199	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		BERNAKIS, WILLIAM P	157.50	2/29/2024	
69357	657200	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	134.96	2/29/2024	
69329	657201	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	90.00		
69380	657202	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		BONICK, MICHAEL	44.62		
69402	657203	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		BULLDOG BATTERY INC	382.95		
69364	657204	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		C. PEARSON TROPHY & SALES CO	381.00	2/29/2024	
69326	657205	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	262,158.05	2/29/2024	
69420	657206	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		CENTURY EQUIPMENT, A JERRY PATE CO	491.10	2/29/2024	
69373	657207	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	99.73	2/29/2024	
69382	657208	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	2,240.00	2/29/2024	
69425	657209	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		CLEMENTS, MICHAEL	335.38	2/29/2024	
69411	657210	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	457.50	2/29/2024	
69338	657211	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	86.62	2/29/2024	
69319	657212	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	700.00	2/29/2024	
69320	657213	2/16/2024	ACCOUNTS_PAYABLE VOID		DIETZ, JEFFREY	987.50		2/26/2024
69417	657214	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		DODD, HEATHER	44.62	2/29/2024	
69345	657215	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	17,532.40	2/29/2024	
69332	657216	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	5,602.64	2/29/2024	
69353	657217	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ELECTRICAL APPLIANCE REPAIR	6,965.00	2/29/2024	
69324	657218	2/16/2024	ACCOUNTS_PAYABLE VOID		ELSEVIER INC	1,296.76		2/23/2024

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69323	657219	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ERIK KATKO	\$ 800.00	2/29/2024	
69366	657220	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	850.00	2/29/2024	
69356	657221	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		EXECUTIVE EVENTS & ENTERTAINMENT	679.55	2/29/2024	
69406	657222	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FITZGERALD, MICHAEL	157.50	2/29/2024	
69352	657223	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	600.00	2/29/2024	
69384	657224	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FOLLETT SCHOOL SOLUTIONS	438.65	2/29/2024	
69336	657225	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FRATERNAL ORDER OF POLICE 116	11,643.72	2/29/2024	
69409	657226	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FREI, ERIC	44.62	2/29/2024	
69367	657227	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	93.85	2/29/2024	
69423	657228	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		FUSION CLOUD SERVICES LLC	855.88	2/29/2024	
69386	657229	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	300.00	2/29/2024	
69325	657230	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		GEORGE, LISA	78.66		
69389	657231	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		GOFFOS, MATTHEW W	150.00	2/29/2024	
69351	657232	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		GOPHER SPORT STEM SUPPLIES	340.42	2/29/2024	
69385	657233	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		GRACENOTES LLC	196.20		
69415	657234	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES THEATER FESTIVAL	1,800.00	2/29/2024	
69334	657235	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		GRIMCO INC	83.24	2/29/2024	
69390	657236	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		HCI/BUCKEYE EDUCATIONAL SYSTEMS	2,170.00	2/29/2024	
69360	657237	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		HOPKINS, ROBIN	44.62	2/29/2024	
69341	657238	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,790.00	2/29/2024	
69403	657239	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		IDENTISYS INC	618.00	2/29/2024	
69405	657240	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	457.50	2/29/2024	
69333	657241	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		JW PEPPER & SON	126.29	2/29/2024	
69363	657242	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	900.00	2/29/2024	
69346	657243	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		KOZENKO, EVE	105.93	2/29/2024	
69347	657244	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	925.00	2/29/2024	
69413	657245	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LEVINE, DEVRA	286.72	2/29/2024	
69372	657246	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	135.50	2/29/2024	
69371	657247	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	909.47	2/29/2024	

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69412	657248	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LUCID DATA CORPORATION	\$ 3,463.00	2/29/2024	
69414	657249	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		MAGRANS, FRANCISCO J	87.50		
69330	657250	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	2,746.23	2/29/2024	
69369	657251	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	180.00	2/29/2024	
69358	657252	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		MAZZOLINI, ANGELA	37.52	2/29/2024	
69421	657253	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		MIRACLE LEAGUE OF LAKE COUNTY	185.00	2/29/2024	
69388	657254	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS R	275.00	2/29/2024	
69393	657255	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		NAVIGATE360, LLC	2,247.00	2/29/2024	
69327	657256	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	7,984.87	2/29/2024	
69396	657257	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	36.98	2/29/2024	
69404	657258	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		OAASFEP	499.00	2/29/2024	
69331	657259	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	799.80	2/29/2024	
69398	657260	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,018.75	2/29/2024	
69350	657261	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO DECA INC	3,956.67		
69401	657262	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		PASQUALE, KAREN G	44.62		
69422	657263	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PEERLESS MANAGEMENT SOLUTIONS LLC	27,440.00	2/29/2024	
69344	657264	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PEPCO	469.08	2/29/2024	
69426	657265	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	3,014.26	2/29/2024	
69387	657266	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	240.00	2/29/2024	
69407	657267	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PLATT, CANDACE	44.62	2/29/2024	
69376	657268	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	9,693.00	2/29/2024	
69321	657269	2/16/2024	ACCOUNTS_PAYABLE VOID		POPIK, CHARLES	855.00		2/21/2024
69375	657270	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	9,600.00	2/29/2024	
69365	657271	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	727.50	2/29/2024	
69378	657272	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	971.36	2/29/2024	
69368	657273	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	640.00	2/29/2024	
69370	657274	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	3,501.75	2/29/2024	
69343	657275	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY	1,372.65	2/29/2024	

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69381	657276	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		LLC SHERWIN WILLIAMS CO	\$ 91.96	2/29/2024	
69339	657277	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SKILLS USA INC	2,677.50	2/29/2024	
69397	657278	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SPLASHTOP INC	6,375.00	2/29/2024	
69354	657279	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD M	157.50	2/29/2024	
69335	657280	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	34.11	2/29/2024	
69395	657281	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		STOTLER, NICOLE	66.33		
69337	657282	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		SUNG, JIYOUNG	540.00	2/29/2024	
69362	657283	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		SUTTELL, ANDREW	44.62		
69374	657284	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		TEAL, KYLE	225.00	2/29/2024	
69377	657285	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE CITY OF WILLOUGHBY	7,107.75		
69418	657286	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		THE DISTILLATA COMPANY	50.80	2/29/2024	
69361	657287	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	54.10	2/29/2024	
69394	657288	2/16/2024	ACCOUNTS_PAYABLE OUTSTANDING		TOMASSETTI, CYNDI	44.62		
69328	657289	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	1,071.55	2/29/2024	
69355	657290	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	318.94	2/29/2024	
69391	657291	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	5,875.70	2/29/2024	
69383	657292	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		WEAGLEY, ZACHARY	78.93	2/29/2024	
69340	657293	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	457.50	2/29/2024	
69400	657294	2/16/2024	ACCOUNTS_PAYABLE RECONCILED		ZOHO CORPORATION	1,252.35	2/29/2024	
69427	657295	2/21/2024	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	2/29/2024	
69452	657296	2/23/2024	REFUND	OUTSTANDING	JONES, TIFFANY	15.45		
69428	657297	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		ABRAMS, JANIECIA	184.00	2/29/2024	
69451	657298	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		BARNES, SHONTIANA	183.50	2/29/2024	
69441	657299	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		BROWN, TEKA	183.50		
69437	657300	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		BURNS, LAKRISHA	183.50		
69442	657301	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		CARTER, MICHELLE	183.50	2/29/2024	
69450	657302	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		CHAPPELL, LARONICA	183.50		
69434	657303	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		CRAWFORD, TYLER	183.50	2/29/2024	
69448	657304	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		DUDLEY, RAEZINE	183.50	2/29/2024	
69447	657305	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		EDWARDS, DAR'JANEY	183.50	2/29/2024	
69444	657306	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		FLENOY, RLONDA	183.50	2/29/2024	

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69435	657307	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HOLLOWELL, TAKINA	\$ 183.50		
69439	657308	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LASTERY, JAHNAYA	212.08		
69446	657309	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	LEE, BRITTANY	183.50	2/29/2024	
69440	657310	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DANIELLE	183.50	2/29/2024	
69436	657311	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	LIPFORD, CAROLINE	183.50	2/29/2024	
69438	657312	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	MORELAND, WILLIAM	183.50	2/29/2024	
69443	657313	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	PORTER, TAYANA	183.50	2/29/2024	
69429	657314	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	SAUNDERS, KAYLA	183.50	2/29/2024	
69431	657315	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	SMITH, MIKAI	183.50	2/29/2024	
69430	657316	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, SYLVIA	183.50		
69432	657317	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TROTTER, TIARA	183.50		
69445	657318	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WILLIAMS- STEARNS, ERICA	183.50		
69449	657319	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	YOUNG, MAIJA	183.50		
69433	657320	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	YOUNG, OCIE	183.50		
69520	657321	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	ABA OUTREACH SERVICES	25,000.00	2/29/2024	
69506	657322	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ABBEY, BONNIE L	20.00		
69505	657323	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ACCO BRANDS USA	506.00		
69454	657324	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	5,766.50		
69486	657325	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	AMERICAN WAX ENTERTAINMENT	1,080.00	2/29/2024	
69471	657326	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	190.00	2/29/2024	
69502	657327	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ASIAN SERVICES IN ACTION INC	277.08		
69458	657328	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	ATECH MOTORSPORTS	3,095.31	2/29/2024	
69479	657329	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	1,468.27		
69455	657330	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	BARNES & NOBLE BOOKSELLERS INC	621.65	2/29/2024	
69512	657331	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	32.00		
69472	657332	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	CARDINAL LOCAL SCHOOL DISTRICT	150.00	2/29/2024	
69475	657333	2/23/2024	ACCOUNTS_PAYABLE	VOID	CEC-OHIO	1,075.00		2/23/2024
69495	657334	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	193,941.63	2/29/2024	
69511	657335	2/23/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CHESSMAN ENTERPRISES INC	235.00		
69470	657336	2/23/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND	666.05	2/29/2024	

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					PAINTER'S SUPPLY			
69494	657337	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	\$ 300.00	2/29/2024	
69513	657338	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	30,800.00	2/29/2024	
69517	657339	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		DE LAGE LANDEN FINANCIAL SVC	6,104.00	2/29/2024	
69487	657340	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	562.50		
69461	657341	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		DRAGONFLY ATHLETICS LLC	14,000.00	2/29/2024	
69497	657342	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	2/29/2024	
69465	657343	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		EMBI TEC	324.52	2/29/2024	
69522	657344	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	12,944.42	2/29/2024	
69525	657345	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	6,600.00	2/29/2024	
69482	657346	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	600.00	2/29/2024	
69463	657347	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		FULTON SIGN & DECAL INC	410.00	2/29/2024	
69462	657348	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	300.00	2/29/2024	
69509	657349	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		GILMOUR ACADEMY	250.00	2/29/2024	
69515	657350	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		GREGORIN, RYAN	157.50	2/29/2024	
69496	657351	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	17,088.96		
69516	657352	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		HEALTHCARE PROCESS CONSULTING	8,250.00		
69478	657353	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,600.00	2/29/2024	
69469	657354	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	300.00	2/29/2024	
69498	657355	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	13.37	2/29/2024	
69473	657356	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		KALEIDOSCOPE LEARNING INC	10,005.00		
69521	657357	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		KEEPER, KURTIS R	300.00		
69493	657358	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	900.00	2/29/2024	
69524	657359	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	937.50	2/29/2024	
69456	657360	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		LAKETRAN	32.50		
69508	657361	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	453.88	2/29/2024	
69490	657362	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	2/29/2024	
69464	657363	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	470.30	2/29/2024	
69501	657364	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	300.00		
69523	657365	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		MASTROCOLA, ANDREW STEPHEN	300.00		
69457	657366	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		NATIONAL ASSOC	151.00	2/29/2024	

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					FOR MUSIC ED			
69507	657367	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	\$ 514.52	2/29/2024	
69477	657368	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		NEONET	173,087.46	2/29/2024	
69460	657369	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	33.48	2/29/2024	
69510	657370	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		OAESA	195.00	2/29/2024	
69476	657371	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO MUSIC EDUCATION ASSOCIATION	75.00	2/29/2024	
69474	657372	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	1,147.50	2/29/2024	
69491	657373	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		PSI	22,057.37		
69480	657374	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	830.00	2/29/2024	
69492	657375	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	1,399.65	2/29/2024	
69519	657376	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	510.00	2/29/2024	
69518	657377	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	340.00	2/29/2024	
69489	657378	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		RIDDELL/ALL AMERICAN SP CORP	7,328.37	2/29/2024	
69485	657379	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		SALONCENTRIC INC	216.92	2/29/2024	
69481	657380	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	62.10	2/29/2024	
69484	657381	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		SHAPE AMERICA	750.00		
69488	657382	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		SPEE-D METALS INC	630.00		
69483	657383	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	222.57	2/29/2024	
69468	657384	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	47.33	2/29/2024	
69503	657385	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		THE BURMAX CO INC	677.95	2/29/2024	
69459	657386	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE CITY OF WILLOUGHBY	28,626.00		
69504	657387	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE NORTH HIGH SCHOOL BOOSTERS	230.00		
69466	657388	2/23/2024	ACCOUNTS_PAYABLE OUTSTANDING		TLC TRANSPORTATION SERVICES	2,900.00		
69467	657389	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	1,956.48	2/29/2024	
69514	657390	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	2,421.00	2/29/2024	
69526	657391	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	76,858.00	2/29/2024	
69499	657392	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	1,175.57	2/29/2024	
69500	657393	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		WILSON LANGUAGE TRAINING	82.00	2/29/2024	
69532	657394	2/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		LAKE COUNTY	3,368.00		

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					GENERAL			
69290	942666	2/15/2024	ACCOUNTS_PAYABLE RECONCILED		ZIONS BANK	\$ 39,787.50	2/29/2024	
69527	942667	2/23/2024	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	6,890.18	2/29/2024	
69530	942669	2/27/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	3,506.00	2/29/2024	
69528	942670	2/27/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,074.49	2/29/2024	
69529	942671	2/27/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	57,900.02	2/29/2024	
69531	942672	2/27/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	2,722.00	2/29/2024	
69533	942674	2/28/2024	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON WIRE TRANSFERS	2,633,628.53	2/29/2024	
69535	942675	2/28/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	574,414.00	2/29/2024	
69536	942676	2/28/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	148,338.00	2/29/2024	
69537	942677	2/28/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	57,009.93	2/29/2024	
69540	942678	2/29/2024	ACCOUNTS_PAYABLE VOID		NEO	13,164.92		2/29/2024
69539	942679	2/29/2024	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	546,159.18	2/29/2024	
69659	942680	2/29/2024	ACCOUNTS_PAYABLE OUTSTANDING		BANK FEES	3,577.98		
69658	942682	2/29/2024	ACCOUNTS_PAYABLE OUTSTANDING		POSTAGE	597.58		
69661	942683	2/29/2024	ACCOUNTS_PAYABLE OUTSTANDING		NEO	13,164.95		
69538	985278	2/29/2024	REFUND RECONCILED		U.S. DEPARTMENT OF EDUCATION	2,180.47	2/29/2024	
69534	986540	2/28/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	945,247.83	2/29/2024	
69160	1000012	2/2/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,556,408.97	2/29/2024	
Grand Total						\$ 13,096,875.65		

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	\$ 16,024,799.13	\$ 74,892,381.91	\$ 8,793,358.45	\$ 68,466,100.64	\$ 37,883,427.48
002	0000	Debt Retirement	(970,696.90)	0.00	530,858.88	2,039,355.42	2,570,214.30	(3,010,052.32)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	7,303,819.76	1,000,000.00	3,755,297.22	0.00	3,841,650.55	7,217,466.43
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	300,000.00	2,686,427.55	13,887.00	1,090,816.64	2,170,309.21
003	9024	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	2,462.25	(2,462.25)
004	9005	COPs Series 2013	2.59	0.00	0.00	0.00	0.00	2.59
004	9008	Ed Pike Lincoln Mercury Dealership	72.66	0.00	0.00	0.00	0.00	72.66
004	9010	Board Office and Garage	1,015,604.83	0.00	0.00	2,789.65	72,663.44	942,941.39
006	0000	Food Service	2,642,692.80	267,411.01	1,558,381.84	291,918.17	1,785,053.90	2,416,020.74
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	0.00	0.00	0.00	808.66
007	9003	Camp Invention	2,160.12	0.00	0.00	0.00	235.79	1,924.33
007	9006	KOSTER SCHOLARSHIP	105,475.01	289.14	2,310.48	0.00	0.00	107,785.49
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	10,262.32	0.00	0.00	0.00	2,500.00	7,762.32
007	9011	SOUTH BERLIN	14,215.69	0.00	3,097.30	0.00	0.00	17,312.99
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,951.27	0.00	4,437.11	0.00	2,927.95	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	14,771.00	0.00	0.00	1,117.24	3,640.76	11,130.24
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	7,990.01	1,800.00	1,800.00	24,289.35
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	0000	Auto Collision	\$ 4,206.85	\$ 447.98	\$ 1,317.98	\$ 2,004.05	\$ 3,002.56	\$ 2,522.27
011	9001	Automotive Technology	21,846.85	2,464.01	10,497.79	3,811.58	13,293.78	19,050.86
011	9003	Cosmetology	7,258.42	438.00	2,322.00	983.36	1,284.41	8,296.01
011	9238	Welding	968.21	0.00	40.00	0.00	0.00	1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	0.00	15,314.53	415.07	6,565.54	36,071.42
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	933.27	25.00	25.00	120.00	120.00	838.27
018	9133	Bridge to Success	1,539.93	0.00	0.00	26.19	285.45	1,254.48
018	9134	Success Academy	1,947.83	362.00	2,880.34	504.80	1,664.00	3,164.17
018	9168	Pre-School	19,639.31	669.00	10,416.34	1,386.18	3,946.39	26,109.26
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	68.12	68.12	3,980.33
018	9210	North High School (Main)	13,420.05	535.00	7,244.97	748.00	4,892.17	15,772.85
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,369.72	0.00	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	50.00	8,452.04	808.66	3,160.53	46,154.77
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	8,426.16	193.81	6,533.52	10,528.19
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	1,756.14	52.97	299.14	7,022.22
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	790.24	7,167.66	2,301.74	(459.75)	27,906.47
018	9310	Eastlake (Main)	5,366.29	711.25	4,842.33	532.76	3,198.66	7,009.96
018	9311	Eastlake Autism	3,789.68	0.00	3,438.80	125.50	339.22	6,889.26
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	800.00	14,263.83	54.99	4,674.47	18,943.10
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	567.50	239.88	479.76	1,490.42
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	1,375.10	2,645.46	345.74	345.74	10,888.42
018	9331	Willowick Media Center	5,351.04	50.00	2,701.81	1,733.70	2,527.83	5,525.02

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9332	Willowick Physical Education	\$ 1,928.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,928.23
018	9410	Edison (Main)	8,408.28	99.00	19,141.77	1,898.38	6,725.88	20,824.17
018	9420	Grant (Main)	29,136.11	0.00	28,267.30	2,759.32	8,084.64	49,318.77
018	9430	Jefferson (Main)	5,556.98	422.00	8,437.94	760.05	1,849.47	12,145.45
018	9440	Longfellow (Main)	38,074.51	351.00	8,233.36	265.11	13,226.88	33,080.99
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	1,405.90	0.00	0.00	4,708.41
018	9450	Royalview (Main)	8,054.90	602.00	4,191.23	890.79	4,235.17	8,010.96
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,040.94	0.00	79.60	535.91	614.16	3,506.38
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	4,800.00	5,800.00	15.50
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	8,837.17	0.00	0.00	0.00	0.00	8,837.17
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.00	0.00	500.00	0.00	0.00	500.00
019	9224	South PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	0.00	0.00	4,800.00	5,800.00	2.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	11,884.11	0.00	10,000.00	5,322.38	5,536.10	16,348.01
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9320	Willoughby OHGMEC	0.00	0.00	0.00	(1,211.39)	(1,211.39)	1,211.39
019	9321	Willoughby OMLA	0.00	0.00	500.00	0.00	0.00	500.00
019	9323	Willoughby Lakeland PSE	0.00	0.00	500.00	0.00	0.00	500.00
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9412	Edison PPG Grants	\$ 0.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	1,080.94	0.00	0.00	0.00	978.92	102.02
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	368,832.00	1,080,055.00	49,774.02	235,011.41	845,043.59
022	9302	North OHSAA Tournaments	2,998.81	0.00	1,000.00	0.00	1,042.00	2,956.81
022	9402	South OHSAA Tournaments	7,386.63	0.00	1,000.00	0.00	768.00	7,618.63
024	9001	Medical Self-Insurance	1,888,442.07	1,127,257.30	9,213,920.21	632,163.88	11,044,770.71	57,591.57
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	0.00	221,078.62	337,466.92
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	13,164.95	767,475.06	504,072.36
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	2,927.32	4,431.18	2,699.57	3,880.46	4,409.14
200	9002	EASTLAKE GREEN TEAM	86.03	0.00	126.39	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	13,785.92	250.00	281.00	119.34	119.34	13,947.58
200	9006	EASTLAKE VOCAL MUSIC	3,933.70	1,901.20	3,137.21	1,206.29	1,521.29	5,549.62
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	886.47	0.00	748.40	0.00	985.61	649.26
200	9101	WILLOUGHBY ART CLUB	4,035.87	0.00	155.00	206.19	206.19	3,984.68
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	4,046.55	0.00	0.00	0.00	0.00	4,046.55

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	9107	Willoughby Student Council	\$ 2,640.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,640.27
200	9108	WILLOUGHBY YEARBOOK	4,222.23	0.00	0.00	0.00	0.00	4,222.23
200	9109	Willoughby 8th Grade Club	896.09	0.00	1,640.85	28.46	28.46	2,508.48
200	9110	WMS Makerspace Club	12.23	18.00	156.00	0.00	75.47	92.76
200	9166	Career Explorations	4,352.30	260.00	480.00	266.69	711.33	4,120.97
200	9202	WILLOWICK MUSIC PROGRAMS	3,484.88	0.00	1,061.00	876.94	2,066.94	2,478.94
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,892.09	0.00	15.46	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	2,470.53	0.00	0.00	0.00	400.00	2,070.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	790.00	1,521.00	0.00	182.81	5,449.80
200	9304	North High Music Programs	32,152.73	0.00	14,037.00	2,070.79	10,991.74	35,197.99
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	850.00	14,471.94	5,300.12	15,246.54	25,836.50
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,230.77	0.00	0.00	0.00	0.00	7,230.77
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(628.82)	0.00	682.12	0.00	385.00	(331.70)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	42,063.57	4,480.00	33,685.61	12,953.47	19,785.65	55,963.53
200	9317	NORTH HIGH YEARBOOK	27,540.32	707.00	1,101.00	0.00	0.00	28,641.32
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	800.00	2,310.00	9,346.98
200	9329	North High Class of 2026	812.06	222.00	855.53	0.00	66.43	1,601.16
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	174.00	221.09	0.00	0.00	463.09
200	9346	North High Fab Lab	1,606.88	0.00	192.42	0.00	0.00	1,799.30
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	0.00	345.66	0.00	598.00	2,464.24
200	9402	South High School Store	6,848.47	8,044.50	48,740.50	7,226.80	52,349.98	3,238.99
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	1,617.51	11,082.44	6,576.90	11,723.02	19,488.95
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	SOUTH HIGH KEY CLUB	6,882.39	0.00	700.00	0.00	441.88	7,140.51
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,755.66	4,305.00	11,921.26	6,639.74
200	9415	SOUTH HIGH NATIONAL HONOR	3,118.68	0.00	340.00	0.00	410.72	3,047.96

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		SOCIETY						
200	9418	SOUTH HIGH STUDENT COUNCIL	\$ 26,201.33	\$ 3,340.00	\$ 23,073.23	\$ 2,611.49	\$ 10,446.24	\$ 38,828.32
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	78.87	63.00	479.66	14,778.60
200	9425	South High Art Club	62.43	0.00	0.00	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9427	South High Class of 2023	2,112.34	0.00	0.00	0.00	2,112.34	0.00
200	9428	South High Class of 2024	0.00	0.00	9,332.34	0.00	0.00	9,332.34
200	9445	South High Rebel Yell	972.08	0.00	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	1,500.00	0.00	0.00	6,000.00
200	9501	Auto Coll.	970.43	138.00	173.00	0.00	0.00	1,143.43
200	9502	Auto Tech.	3,820.73	123.00	323.00	95.00	282.65	3,861.08
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	1,423.66	1,598.84	630.00	630.00	10,629.37
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
300	9001	EASTLAKE ATHLETICS	39,734.39	0.00	15,686.27	311.98	12,931.29	42,489.37
300	9101	WILLOUGHBY ATHLETICS	21,386.82	0.00	21,965.80	3,252.95	18,085.00	25,267.62
300	9201	WILLOWICK ATHLETICS	28,538.57	300.00	726.85	0.00	405.00	28,860.42
300	9301	NORTH ATHLETICS	68,065.78	7,446.62	63,427.26	894.74	53,632.55	77,860.49
300	9401	SOUTH ATHLETICS	226,654.18	8,996.13	96,127.24	374.99	21,620.52	301,160.90
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	343.36	1,212,592.97	(343.36)
413	9024	POST SECONDARY - NURSING	0.00	452,247.39	2,584,064.25	120,556.84	952,206.08	1,631,858.17
439	9023	PRESCHOOL	56.18	0.00	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	6,427.60	25,807.00	5,161.40	30,968.40	(5,161.40)
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	553.20	553.20	21,728.33
451	9024	DATA COMMUNICATION FUND	0.00	0.00	10,800.00	21,600.00	21,600.00	(10,800.00)
499	9024	MISCELLANEOUS STATE GRANT FUND	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
499	9124	MISCELLANEOUS STATE GRANT FUND	0.00	67,592.00	67,592.00	0.00	0.00	67,592.00
499	9224	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	16,095.42	0.00	0.00	16,095.42
499	9324	MISCELLANEOUS STATE GRANT FUND	0.00	258,333.30	258,333.30	0.00	0.00	258,333.30
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	191,157.33	0.00
502	9024	ADULT NURSING	0.00	96,253.00	468,979.02	85,462.46	220,091.12	248,887.90
507	9122	ELEMENTARY AND SECONDARY	0.00	0.00	0.00	0.00	1,008.12	(1,008.12)

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
507	9123	SCHOOL EMERGENCY RELIEF FUND 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	67,027.88	67,027.88	314,618.52	381,646.40	(314,618.52)
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	0.00	577,730.77	0.00	577,778.38	0.00
516	9024	IDEA Part B	0.00	194,493.66	812,352.35	204,778.68	1,017,131.03	(204,778.68)
516	9123	ARP IDEA Part B	99.99	0.00	119,178.77	0.00	119,278.76	0.00
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	182,175.61	0.00	182,215.50	0.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	375.00	2,622.73	15,063.41	(14,688.41)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	319.00	(299.63)	557.00	(238.00)
572	9023	TITLE I	(39,820.95)	0.00	302,643.93	0.00	262,822.98	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	99,534.02	424,585.99	90,751.36	515,337.35	(90,751.36)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	71,255.16	0.00	71,353.43	0.00
572	9124	TITLE I DISADVANTAGED CHILDREN	0.00	17,123.50	63,119.50	8,972.44	72,091.94	(8,972.44)
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	0.00	38,607.74	0.00	18,113.01	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	7,499.40	21,015.00	13,458.03	34,473.03	(13,458.03)
587	9023	IDEA PRESCHOOL	84.75	0.00	6,015.25	0.00	6,100.00	0.00
587	9024	IDEA PRESCHOOL	0.00	149.85	149.85	0.00	149.85	0.00
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	26,003.00	0.00	26,100.00	0.00
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	61,192.10	0.00	44,451.73	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	19,368.62	121,673.33	17,339.07	139,012.40	(17,339.07)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	5,793.51	153,211.64	(48,412.61)
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	2,247.00	3,122.00	120,994.48
599	9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	3,528.84	61,863.28	(61,863.28)
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	0.00	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	198,795.84	338,372.50	546,236.00
599	9424	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	36,969.00	0.00	0.00	36,969.00
Grand Total			\$ 48,473,035.49	\$ 20,458,839.32	\$ 103,865,905.76	\$ 13,025,760.79	\$ 99,079,223.21	\$ 53,259,718.04

Gross Depository Balances:

US Bank 2030	\$459,667.75
US Bank 2014	\$3,130,674.73
Farmers Master	\$25,000.00
Farmers Sweep	\$12,024,598.00

Total Depository Balances (Gross) \$15,639,940.48

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$146,417.30)
Adjustments:	
Special Pay Adjustment	\$3.23

Total Adjustments to Bank Balance (\$146,414.07)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$743.89
Investments at RedTree	\$37,660,112.30
Investments at RedTree - Koster Scholarship	\$105,335.44

Total Investments \$37,766,191.63

Cash on Hand:

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

Total Cash on Hand \$0.00


Total Balances \$53,259,718.04

Total Fund Balance \$53,259,718.04

Depository Clearance Accounts:

US Bank Payroll 2022	\$3,149.13
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Total Clearance Account Balances \$3,149.13



 Treasurer

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

**Monthly Cash and Investments
For the Month Ended February 29, 2024**

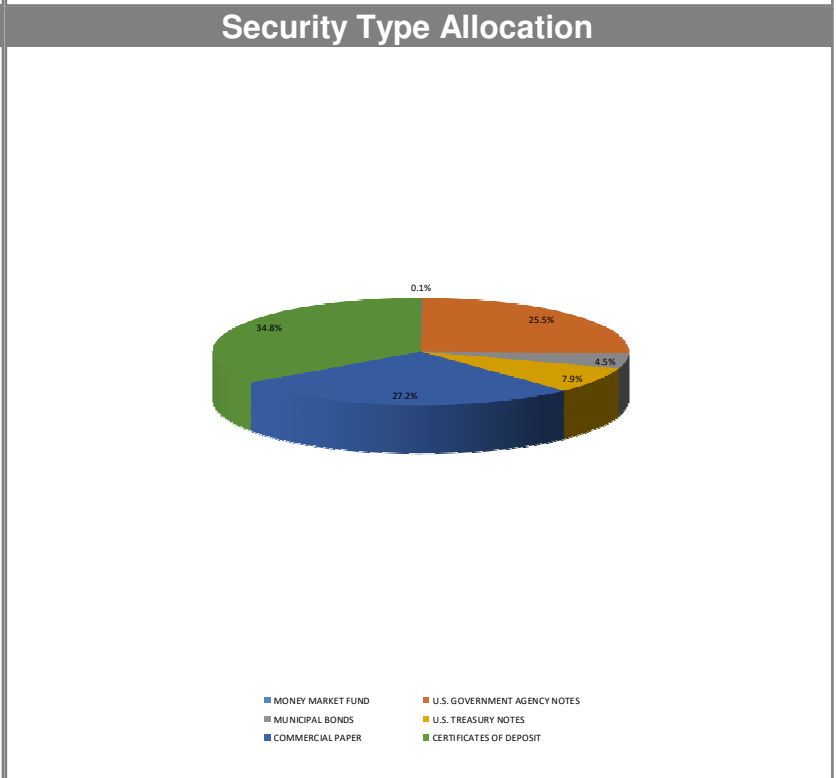
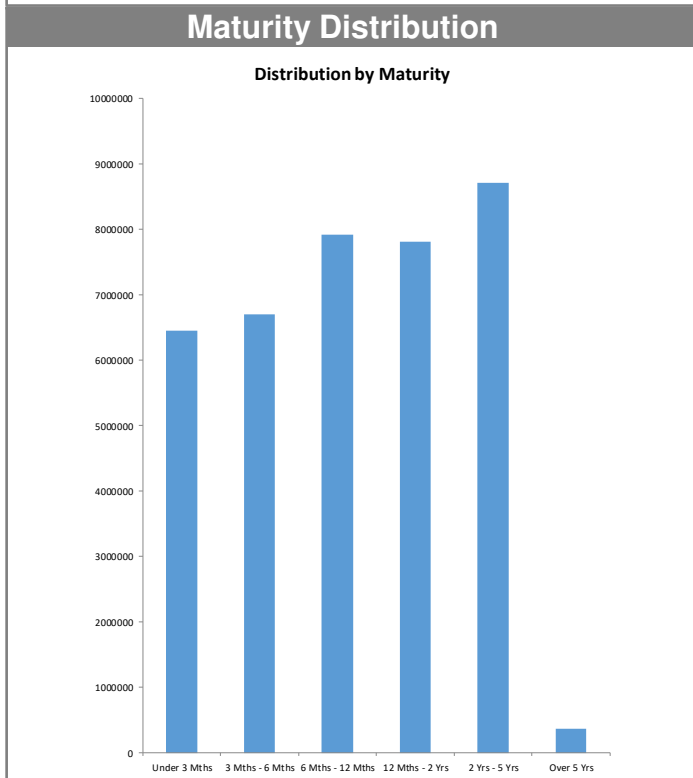
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	3,443,928.41
Farmers National Bank	5.63	5.70	12,049,598.00
RedTree Investments	4.56	4.53	37,660,112.30
RedTree – Koster Scholarship	3.44	3.44	105,335.44
STAR Ohio	5.49	5.54	743.89
Total Cash and Investments			\$53,259,718.04

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

Interest Income to date – FY24	\$1,672,941.23
Interest Income to date – FY23	\$699,966.97
Interest Income to date – FY22	\$56,240.50
Change from prior year	139%
Change from two years	2,875%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 February 29, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-24 through 02-29-24						
Beginning Book Value	37,538,685.66	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	37,952.31	0.1	5.19	0.00
Prior Month Management Fees	-3,160.55	Fixed Income				
Realized Gains/Losses	40.00	MUNICIPAL BONDS	1,697,692.40	4.5	4.28	3.05
Gross Interest Earnings	124,547.19	U.S. GOVERNMENT AGENCY NOTES	9,643,139.60	25.4	3.92	1.39
Ending Book Value	37,660,112.30	U.S. TREASURY NOTES	2,974,059.76	7.8	3.30	1.56
		Accrued Interest	87,539.48	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	10,272,846.84	27.1	5.82	0.25
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	13,167,819.11	34.7	4.36	1.53
		Accrued Interest	91,991.55	0.2		
		TOTAL PORTFOLIO	37,973,041.05	100.0	4.56	1.22



Disclosures:

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 February 29, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	497,720.36	2.67	0.16	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	324,468.35	5.03	0.29	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	424,304.76	5.16	0.29	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	497,000.29	3.57	0.32	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	196,281.51	0.51	0.38	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	495,954.08	3.35	0.40	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	58,541.24	0.54	0.48	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	97,718.31	0.50	0.48	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	272,550.42	0.51	0.56	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,379.56	4.86	0.76	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	697,097.20	4.88	0.82	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	144,203.15	0.60	0.83	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	497,302.48	4.58	0.92	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	498,177.59	4.81	0.92	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	391,574.08	3.05	1.11	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	548,957.00	5.14	1.22	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	345,919.38	4.05	1.34	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	136,238.46	1.01	1.59	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	398,120.03	4.53	1.88	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	231,153.95	0.75	1.93	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	498,191.47	4.62	1.89	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	497,016.56	4.93	2.15	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	245,266.38	3.96	2.32	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	294,450.22	3.29	2.35	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	450,535.76	4.29	2.73	01-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	496,071.21	5.05	3.96	08-14-23
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	298,945.75	5.20	4.31	02-14-24
	Accrued Interest					56,959.59			
					9,730,603.23	9,700,099.19	3.92	1.39	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 February 29, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	184,856.70	0.56	0.57	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	754,177.50	5.78	2.51	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	394,076.00	3.20	2.55	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	364,582.20	4.25	5.96	01-26-24
	Accrued Interest					14,770.04			
					1,710,758.00	1,712,462.44	4.28	3.05	
U.S. TREASURY NOTES									
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	976,640.62	2.80	0.81	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	496,347.65	5.10	0.80	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	341,892.58	3.00	0.89	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	528,160.35	3.00	1.67	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	228,242.19	1.03	2.49	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	117,729.49	4.73	4.12	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	285,046.87	4.01	4.27	01-05-24
	Accrued Interest					15,809.86			
					3,019,536.65	2,989,869.62	3.30	1.56	
CERTIFICATES OF DEPOSIT									
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	243,638.86	4.85	0.22	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	248,570.85	4.80	0.38	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	248,570.85	4.80	0.38	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	243,036.03	0.65	0.53	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,987.83	5.45	0.53	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	242,852.89	0.70	0.55	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	242,921.79	0.75	0.55	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	242,789.52	0.69	0.55	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	242,806.63	0.70	0.55	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	242,724.13	0.73	0.57	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,616.01	5.00	0.61	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	242,745.15	4.55	0.89	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	247,712.19	4.49	0.89	02-09-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 February 29, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	242,619.32	4.41	0.91	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	247,825.04	4.57	0.90	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	247,794.50	4.60	0.91	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,801.80	5.41	1.01	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,734.45	5.40	1.01	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,157.40	5.13	1.01	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	248,022.37	4.70	1.08	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	243,075.09	4.70	1.08	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,057.36	5.00	1.19	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	240,312.91	3.08	1.20	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,140.73	5.04	1.22	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,541.92	5.16	1.30	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	248,387.21	5.11	1.31	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	248,554.04	5.16	1.31	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,296.25	5.05	1.32	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	248,610.55	5.16	1.33	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,149.68	5.20	1.43	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,528.47	5.29	1.45	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,772.32	5.41	1.49	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	245,179.42	5.40	1.56	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	244,523.23	5.00	1.62	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	249,017.81	5.08	1.65	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	247,337.90	4.44	1.78	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	242,870.26	4.50	1.83	02-07-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	244,802.30	4.89	1.88	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	244,556.14	5.05	1.90	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	248,706.11	4.90	1.92	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	248,357.67	4.58	1.97	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	248,363.43	4.60	1.98	04-17-23

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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	248,633.28	4.65	1.98	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	243,336.53	4.55	1.99	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	243,789.59	4.75	2.17	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	242,920.85	4.34	2.28	02-07-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	247,563.18	5.19	2.43	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	242,951.48	4.15	2.68	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	243,356.18	4.20	2.74	02-09-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	247,241.45	4.51	3.68	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	247,768.34	4.56	3.76	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	123,831.54	4.55	3.93	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	258,858.57	4.60	4.04	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	252,499.72	5.06	4.09	11-03-23
	Accrued Interest					91,991.55			
					13,161,616.25	13,259,810.66	4.36	1.53	
COMMERCIAL PAPER									
425,000	78015CCR1	Royal Bank of Canada (RBC) 0.000% Due 03-25-24	P-1	A-1+	407,341.25	423,427.50	5.78	0.07	06-29-23
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	249,081.00	5.81	0.07	06-29-23
1,000,000	46640PD18	JP Morgan 0.000% Due 04-01-24	P-1	A-1	958,000.00	995,208.00	5.85	0.09	07-06-23
400,000	89233GD86	Toyota Motor Credit 0.000% Due 04-08-24	P-1	A-1+	383,514.67	397,690.40	5.86	0.11	07-19-23
500,000	89233GDR4	Toyota Motor Credit 0.000% Due 04-25-24	P-1	A-1+	478,973.75	495,842.00	5.92	0.15	08-02-23
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,981,636.00	5.84	0.17	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	494,842.00	5.84	0.19	08-14-23
675,000	63873JEL0	Natixis NY 0.000% Due 05-20-24	P-1	A-1	655,435.13	666,906.07	5.78	0.22	11-16-23
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	492,996.00	5.86	0.26	09-07-23
850,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	817,296.25	837,775.30	5.93	0.26	10-05-23
425,000	06054NFM8	Bank of America 0.000% Due 06-21-24		A-1	411,079.60	417,831.52	5.70	0.31	11-20-23
500,000	78009AFT6	Royal Bank of Canada (RBC) 0.000% Due 06-27-24	P-1	A-1+	479,081.11	491,187.50	5.87	0.32	10-03-23
260,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	251,822.35	255,394.36	5.65	0.33	12-04-23
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	831,536.30	5.91	0.40	10-31-23
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	488,128.50	5.86	0.44	11-14-23

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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	272,592.88	5.66	0.48	11-30-23
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	480,771.50	5.41	0.70	02-23-24
					9,999,645.86	10,272,846.84	5.82	0.25	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			37,952.31	37,952.31	5.19		
TOTAL PORTFOLIO					37,660,112.30	37,973,041.05	4.56	1.22	

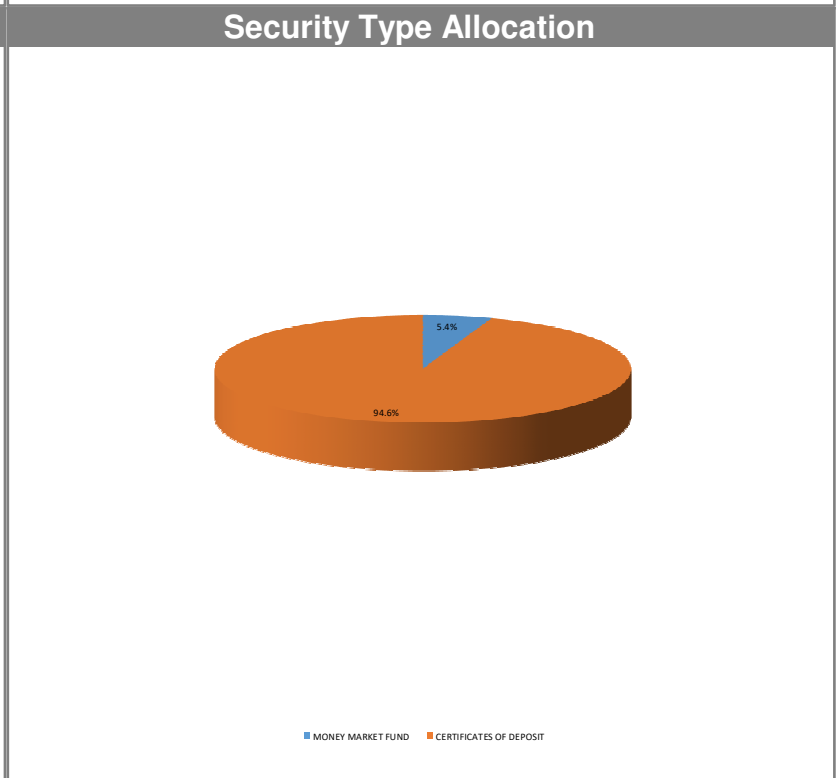
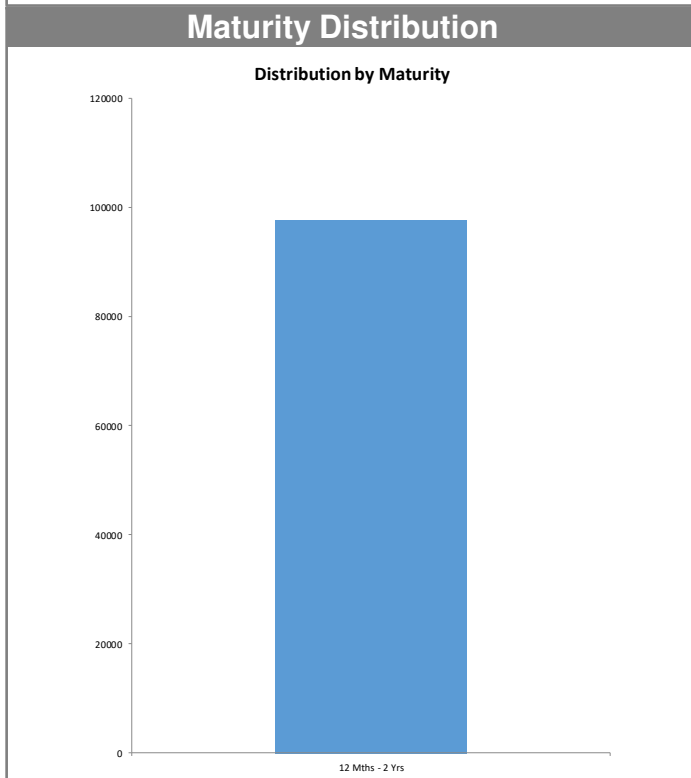
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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 February 29, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-24 through 02-29-24						
Beginning Book Value	105,046.30	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	5,535.44	5.4	5.19	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	97,693.57	94.6	3.34	1.43
Gross Interest Earnings	289.14	Accrued Interest	8.90	0.0		
Ending Book Value	105,335.44	TOTAL PORTFOLIO	103,237.92	100.0	3.44	1.35



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US Bank Custodian Acct Ending x13055
 February 29, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	97,693.57	3.34	1.43	08-30-22
		Accrued Interest				8.90			
					99,800.00	97,702.48	3.34	1.43	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,535.44	5,535.44	5.19		
TOTAL PORTFOLIO					105,335.44	103,237.92	3.44	1.35	

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