

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



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

PREPARED BY:

Willoughby-Eastlake City Schools School District

Treasurer's Office

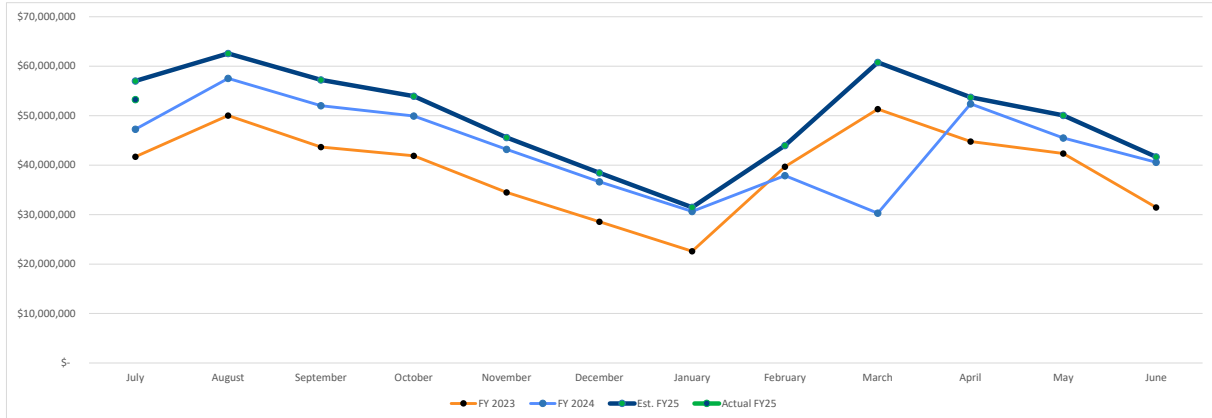
Nicholas E. Ciarniello, Treasurer/CFO

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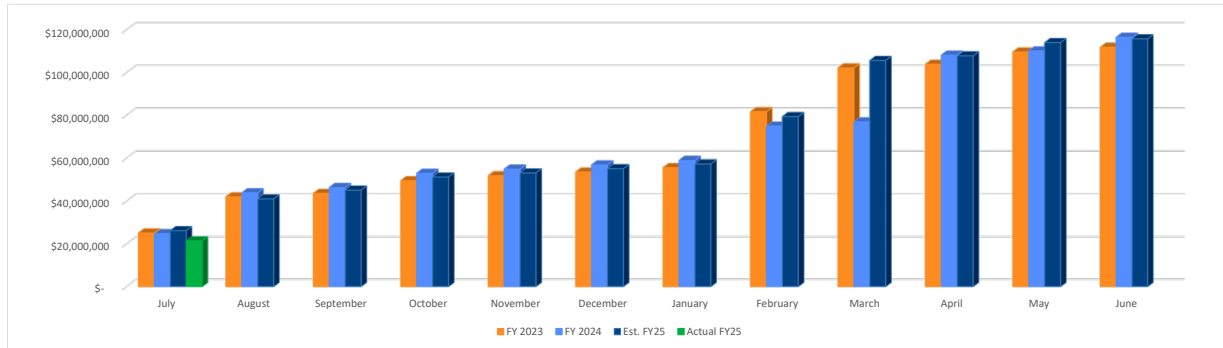
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report July 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$ 41,689,478	\$ 50,043,010	\$ 43,671,676	\$ 41,886,116	\$ 34,499,920	\$ 28,547,674	\$ 22,593,357	\$ 39,683,984	\$ 51,326,326	\$ 44,763,344	\$ 42,341,680	\$ 31,457,146
FY 2024	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692	\$ 49,946,611	\$ 43,184,558	\$ 36,626,951	\$ 30,651,987	\$ 37,883,427	\$ 30,285,904	\$ 52,377,024	\$ 45,505,534	\$ 40,595,755
Est. FY25	\$ 57,012,046	\$ 62,579,125	\$ 57,240,018	\$ 53,950,255	\$ 45,600,464	\$ 38,434,907	\$ 31,475,111	\$ 43,957,575	\$ 60,787,562	\$ 53,727,766	\$ 50,064,165	\$ 41,656,437
Actual FY25	\$ 53,252,855											



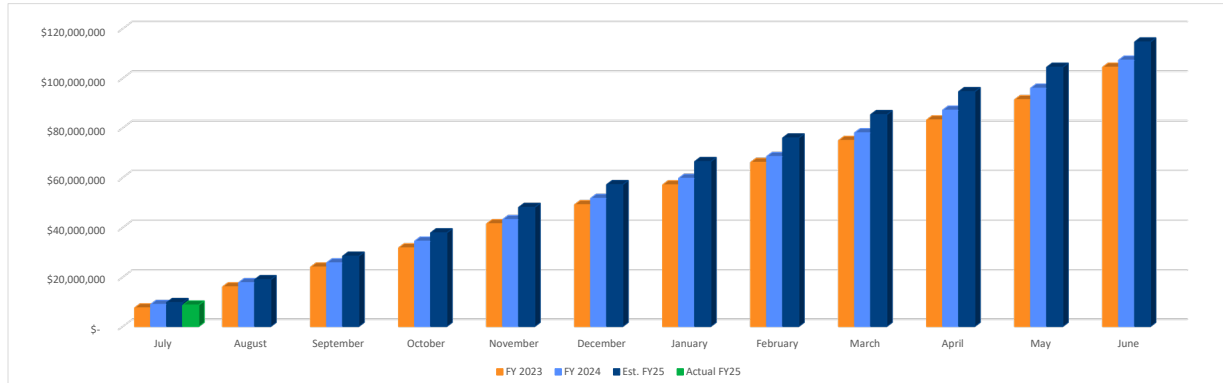
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report July 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$ 25,062,902	\$ 41,961,926	\$ 43,563,924	\$ 49,519,385	\$ 51,843,777	\$ 53,568,670	\$ 55,610,513	\$ 81,631,896	\$ 102,106,536	\$ 103,819,584	\$ 109,558,589	\$ 111,752,087
FY 2024	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821	\$ 52,963,965	\$ 54,904,936	\$ 56,886,878	\$ 58,867,583	\$ 74,892,382	\$ 76,864,501	\$ 108,056,575	\$ 110,039,691	\$ 116,425,758
Est. FY25	\$ 26,122,232	\$ 40,976,401	\$ 45,080,570	\$ 51,204,772	\$ 53,108,946	\$ 55,113,124	\$ 57,317,293	\$ 79,321,462	\$ 105,546,146	\$ 107,750,315	\$ 113,917,853	\$ 115,691,792
Actual FY25	\$ 21,362,955											



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$ 7,533,174	\$ 16,078,665	\$ 24,051,998	\$ 31,793,019	\$ 41,503,607	\$ 49,180,746	\$ 57,176,906	\$ 66,107,662	\$ 74,939,961	\$ 83,215,989	\$ 91,376,660	\$ 104,454,691
FY 2024	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275	\$ 34,474,500	\$ 43,177,525	\$ 51,717,073	\$ 59,672,742	\$ 68,466,101	\$ 78,035,743	\$ 87,136,697	\$ 95,991,303	\$ 107,287,149
Est. FY25	\$ 9,705,941	\$ 18,993,031	\$ 28,436,307	\$ 37,850,272	\$ 48,104,237	\$ 57,273,972	\$ 66,437,937	\$ 75,959,642	\$ 85,354,339	\$ 94,618,304	\$ 104,449,443	\$ 114,631,110
Actual FY25	\$ 8,695,448											



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)	\$ 23,000,000.00	\$ 18,000,000.00	\$ (5,000,000.00)	\$ 23,000,000.00	\$ 18,000,000.00	\$ (5,000,000.00)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,364,626.00	1,352,148.59	(12,477.41)	1,364,626.00	1,352,148.59	(12,477.41)
01.040 Restricted Grants-in-Aid	139,543.00	122,096.24	(17,446.76)	139,543.00	122,096.24	(17,446.76)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	415,000.00	675,363.93	260,363.93	415,000.00	675,363.93	260,363.93
01.070 Total Revenue	24,919,169.00	20,149,608.76	(4,769,560.24)	24,919,169.00	20,149,608.76	(4,769,560.24)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	1,088,063.00	1,088,063.48	0.48	1,088,063.00	1,088,063.48	0.48
02.060 All Other Financial Sources	115,000.00	125,282.77	10,282.77	115,000.00	125,282.77	10,282.77
02.070 Total Other Financing Sources	1,203,063.00	1,213,346.25	10,283.25	1,203,063.00	1,213,346.25	10,283.25
02.080 Total Revenues and Other Financing Sources	26,122,232.00	21,362,955.01	(4,759,276.99)	26,122,232.00	21,362,955.01	(4,759,276.99)
03.010 Personal Services	4,750,000.00	4,436,400.94	(313,599.06)	4,750,000.00	4,436,400.94	(313,599.06)
03.020 Employees' Retirement/Insurance Benefits	1,913,052.00	1,813,152.13	(99,899.87)	1,913,052.00	1,813,152.13	(99,899.87)
03.030 Purchased Services	1,700,000.00	422,111.96	(1,277,888.04)	1,700,000.00	422,111.96	(1,277,888.04)
03.040 Supplies and Materials	346,439.00	236,821.34	(109,617.66)	346,439.00	236,821.34	(109,617.66)
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	585,000.00	585,000.00	0.00	585,000.00	585,000.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	235,119.56	235,119.56	0.00	235,119.56	235,119.56
04.300 Other Objects	96,450.00	56,842.03	(39,607.97)	96,450.00	56,842.03	(39,607.97)
04.500 Total Expenditures	8,805,941.00	7,785,447.96	(1,020,493.04)	8,805,941.00	7,785,447.96	(1,020,493.04)
05.010 Operational Transfers - Out	900,000.00	910,000.00	10,000.00	900,000.00	910,000.00	10,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	900,000.00	910,000.00	10,000.00	900,000.00	910,000.00	10,000.00
05.050 Total Expenditure and Other Financing Uses	9,705,941.00	8,695,447.96	(1,010,493.04)	9,705,941.00	8,695,447.96	(1,010,493.04)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	16,416,291.00	12,667,507.05	(3,748,783.95)	16,416,291.00	12,667,507.05	(3,748,783.95)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	40,595,755.00	40,585,348.38	(10,406.62)	40,595,755.00	40,585,348.38	(10,406.62)
07.020 Cash Balance June 30	57,012,046.00	53,252,855.43	(3,759,190.57)	57,012,046.00	53,252,855.43	(3,759,190.57)
08.010 Estimated Encumbrances June 30	0.00	14,812,955.10	14,812,955.10	0.00	14,812,955.10	14,812,955.10

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

			1/12	8.33%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2025 ESTIMATE	ACTUAL	2025 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 73,867,362	\$ 18,000,000	24.37%
1.020	1122	Public Utility Tangible Tax	\$ 8,353,153	\$ -	0.00%
			\$ 8,353,153	\$ -	0.00%
1.035	3110	State Foundation	\$ 15,914,225	\$ 1,352,149	8.50%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	461,296	-	0.00%
			\$ 16,375,521	\$ 1,352,149	8.26%
1.040	3211	Economic Disadvantaged Funding	\$ 787,433	\$ 54,203	6.88%
1.040	3215	Career Technical Education Funding	128,519	10,576	8.23%
1.040	3216	Gifted Education Funding	207,634	17,486	8.42%
1.040	3217	English Learner Funding	22,032	2,003	9.09%
1.040	3218	Student Wellness and Success Funding	528,903	37,828	7.15%
			\$ 1,674,521	\$ 122,096	7.29%
1.050	3131	12.5% Homestead and Rollback	\$ 6,876,667	\$ -	0.00%
1.050	3132	Homestead Exemption	1,706,735	-	0.00%
			\$ 8,583,402	\$ -	0.00%
1.060	1221	Tuition Regular School-Other Districts	\$ 350,000	\$ -	0.00%
1.060	1223	Tuition, Other Districts-Special Education	150,000	-	0.00%
1.060	1229	Excel TECC Tuition	950,000	101,889	10.73%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,558,500	229,012	8.95%
1.060	1635	Pay-to-Participate Fees	175,000	10,040	5.74%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	346,100	4,073	1.18%
1.060	1810	Rental Income	175,000	4,837	2.76%
1.060	1820	Donations	25,000	2,000	8.00%
1.060	1832	Services Provided to Mayfield	5,670	-	0.00%
1.060	1840	School Latch Key	150,000	2,000	1.33%
1.060	1860	Fines-lost/replaced/damaged Books	4,000	996	24.91%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	165,659	60.24%
1.060	1890	Other Revenue & Miscellaneous	400,000	154,858	38.71%

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	1/12	8.33%	% OF
			FISCAL YR 2025 ESTIMATE	FYTD ACTUAL	FISCAL YR 2025 ESTIMATE

Line 1.060 Continued

1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	25,000	24,523	98.09%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			\$ 5,619,770	\$ 699,886	12.45%

Total Revenue	\$ 114,473,729	\$ 20,174,131	17.62%
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Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	1,088,063	1,088,063	100.00%
2.060	5300	Refund of Prior Year Expenditure	115,000	105,181	91.46%

Total Other Financing Sources	\$ 1,218,063	\$ 1,193,244	97.96%
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Total Revenue and Other Financing Sources	\$ 115,691,792	\$ 21,367,375	18.47%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended July 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	8.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
	111	Certified Employees Salary	\$ 44,261,173	\$ 3,559,036	8.04%
	112	Sub Teachers	1,217,155	8,428	0.69%
	113	Extra Duty/Supplemental Teachers	827,104	54,436	6.58%
	119	Other Certified - Meetings, Events, etc.	281,407	22,932	8.15%
	139	Other Salary - Certified	47,925	417	0.87%
	141	Classified Support Employees	10,900,365	766,285	7.03%
	142	Sub Employees	239,037	12,343	5.16%
	143	Extra Duty/Supplemental Classified	422,309	1,324	0.31%
	144	Overtime	138,398	6,543	4.73%
	149	Additional Hours	61,651	4,656	7.55%
	171	Board Members	13,650	-	0.00%
3.010		SALARIES & WAGES	\$ 58,410,174	\$ 4,436,401	7.60%
	211	STRS Retirement	\$ 8,022,762	\$ 607,260	7.57%
	213	Medicare Tax Payments	894,329	69,060	7.72%
	221	SERS Retirement	2,101,756	135,991	6.47%
	222	SERS Retirement Pick-Up	67,996	4,079	6.00%
	231	Tuition Reimbursement	5,000	1,245	24.90%
	232	Uniform, Tools and Equipment Reimb.	63,167	4,050	6.41%
	239	Insurance Waiver	328,304	22,334	6.80%
	241	Medical Insurance - Certified	9,249,957	762,676	8.25%
	242	Life Insurance - Certified	93,202	9,107	9.77%
	251	Medical Insurance - Classified	2,426,733	192,451	7.93%
	252	Life Insurance - Classified	20,737	1,392	6.71%
	260	Workers Compensation	250,000	-	0.00%
	270	Deferred Compensation	3,506	3,506	100.00%
	281	Unemployment Compensation	30,000	-	0.00%
	291	Other Benefits	869	-	0.00%
3.020		FRINGES	\$ 23,558,319	\$ 1,813,152	7.70%
	411	Instructional Services	\$ 295,000	\$ -	0.00%
	412	Instructional Improvement Services	60,000	-	0.00%
	413	Health Services	374,100	-	0.00%
	414	Staff Services	63,500	44,119	69.48%
	415	Management Services	80,000	20,934	26.17%
	416	Data Processing	102,065	-	0.00%
	417	Statistical Services	22,410	-	0.00%
	418	Professional/Legal Services	281,820	5,813	2.06%
	419	Other Professional Services	563,000	34,679	6.16%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	8.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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400'S CONTINUED

422	Garbage Removal & Cleaning	\$	97,500	\$	6,113	6.27%
423	Repairs		673,216		76,543	11.37%
425	Rental Contracts/Agreements		64,150		750	1.17%
426	Copier Lease		90,000		-	0.00%
429	Other Property Services		261,100		2,261	0.87%
439	Professional Meetings/Travel		123,404		6,437	5.22%
441	Telephones		46,550		2,844	6.11%
443	Postage		39,500		-	0.00%
444	Postage Machine Rental		3,500		-	0.00%
446	Advertising		32,500		-	0.00%
447	Internet Access Service		106,000		900	0.85%
449	Other Services		-		-	0.00%
451	Electric		1,800,000		91,415	5.08%
452	Water/Sewage		180,000		7,250	4.03%
453	Gas Heat		600,000		9,138	1.52%
461	Printing		192,900		1,469	0.76%
469	Other Trade Services		91,385		-	0.00%
471	Tuition - Other Districts Regular		875,000		12	0.00%
473	Tuition - Private Facility		20,000		-	0.00%
474	Tuition - Excess Costs		70,000		-	0.00%
475	Special Education Tuition - Other Dist.		1,275,000		9,693	0.76%
476	Excel TECC Payments		1,500,000		101,744	6.78%
479	Other Tuition - Post Secondary		910,000		-	0.00%
482	ESC Transportation		-		-	0.00%
483	Transportation Service		9,580,000		-	0.00%
484	Payment in Lieu of Transportation		90,000		-	0.00%
485	Transportation - Enrichment		1,280,300		-	0.00%
486	Transportation - Extracurricular		248,065		-	0.00%
499	Other Purchased Services		133,500		-	0.00%

3.030	PURCHASED SERVICES	\$	22,225,465	\$	422,112	1.90%
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511	Instructional-Materials/Supplies	\$	309,550	\$	9,531	3.08%
512	Office-Materials/Supplies		48,070		2,231	4.64%
514	Health & Hygiene Supplies		22,780		-	0.00%
516	Software Materials		1,031,465		177,850	17.24%
517	Computer Supplies		389,020		3,107	0.80%
519	Other Supplies		-		-	0.00%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	8.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	521 Textbooks	\$	500	\$ -	0.00%
	525 Online Materials		1,500	-	0.00%
	526 College Credit Plus Textbooks		50,000	4,375	8.75%
	531 Library Books		4,600	-	0.00%
	541 Newspapers		-	-	0.00%
	542 Periodicals		450	-	0.00%
	546 Digital Subscriptions		4,450	-	0.00%
	551 Supplies for Resale		607,300	2,438	0.40%
	569 Other - Food Expense		44,650	-	0.00%
	571 Grounds - Supplies		43,000	3,937	9.15%
	572 Maintenance - Supplies		368,400	19,597	5.32%
	573 Custodial - Supplies		49,000	3,079	6.28%
	581 Vehicle Supplies		25,000	1,401	5.60%
	582 Gasoline		701,000	-	0.00%
	590 Other Supplies & Materials		456,535	9,276	2.03%
3.040	SUPPLIES, MATERIALS & TEXTS	\$	4,157,269	\$ 236,821	5.70%
	630 Site Improvements	\$	-	\$ -	0.00%
	644 Technical Equipment		78,190	-	0.00%
	645 Capitalized Equipment		59,000	-	0.00%
	650 Vehicles		-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$	137,190	\$ -	0.00%
4.055	811 Serial Bonds - Principal	\$	90,000	\$ -	0.00%
4.055	812 Short Term Notes - Principal		257,740	-	0.00%
4.050	814 Loans for Energy Conservation - Principal		585,000	585,000	100.00%
	PRINCIPAL PAYMENTS	\$	932,740	\$ 585,000	62.72%
	821 Serial Bonds - Interest	\$	10,640	\$ -	0.00%
	822 Short Term Notes - Interest		195,332	195,332	100.00%
	824 Loans for Energy Conservation - Interest		270,521	39,788	14.71%
4.060	INTEREST PAYMENTS	\$	476,493	\$ 235,120	49.34%
	841 Membership Fees	\$	21,620	\$ 5,242	24.25%
	842 Shipping & Freight Charges		18,600	-	0.00%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	8.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	843	Charges for Audit Exams	\$ 60,000	\$ -	0.00%
	844	ESC Per Pupil Deduction	46,000	3,783	8.22%
	845	Property Tax Collection Fees	900,000	31,918	3.55%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	175,000	-	0.00%
	848	Bank Charges	50,450	2,468	4.89%
	849	Other Dues & Fees	94,890	13,431	14.15%
	851	Liability Insurance	562,400	-	0.00%
	882	Awards/Prizes for Competition	-	-	0.00%
	889	Other Awards and Prizes	1,100	-	0.00%
	899	Miscellaneous	3,400	-	0.00%
4.300		OTHER EXPENSES	\$ 1,933,460	\$ 56,842	2.94%
5.010	911	Transfers	\$ 1,800,000	910,000	50.56%
5.020	921	Advances	1,000,000	-	0.00%
		TRANSFERS & ADVANCES	\$ 2,800,000	\$ 910,000	32.50%
5.050		TOTAL EXPENDITURES	\$ 114,631,109	\$ 8,695,448	7.59%

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71394	0	7/4/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,478,485.42	7/31/2024	
71395	0	7/4/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	3,626.38	7/31/2024	
71396	0	7/4/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	213.67	7/31/2024	
71494	0	7/23/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,455,705.82	7/31/2024	
71397	659166	7/10/2024	ACCOUNTS_PAYABLE VOID		NETWORK BILLING SYSTEMS LLC	3,688.38		7/10/2024
71398	659167	7/12/2024	REFUND	RECONCILED	COLLINS, ELIZABETH	30.00	7/31/2024	
71399	659168	7/12/2024	REFUND	OUTSTANDING	MR DETAIL	22,047.19		
71425	659169	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		ADVANCED GAS & WELDING	352.80	7/31/2024	
71400	659170	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	836.55	7/31/2024	
71420	659171	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		ASCENDANT STRATEGY MANAGEMENT GROUP LLC	11,000.00	7/31/2024	
71407	659172	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	230.02	7/31/2024	
71424	659173	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		BASA	700.00	7/31/2024	
71402	659174	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		BEST SUPPLY INC	499.69	7/31/2024	
71419	659175	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	448.44	7/31/2024	
71426	659176	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		CIARNIELLO, NICHOLAS	1,245.00	7/31/2024	
71440	659177	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	100.54	7/31/2024	
71423	659178	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	53.01	7/31/2024	
71411	659179	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	7/31/2024	
71414	659180	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		EMS LINQ INC	6,426.00	7/31/2024	
71436	659181	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		GARDINER SERVICE CO	445.00	7/31/2024	
71415	659182	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		GENERATION GENIUS INC	4,293.00	7/31/2024	
71439	659183	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	7,807.20	7/31/2024	
71429	659184	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		LAKE BLUE, INC	63.00	7/31/2024	
71401	659185	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY TREASURER	33,098.49	7/31/2024	
71404	659186	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		MARCIA BRENNER ASSOCIATES LLC	3,501.50	7/31/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71417	659187	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	\$ 3,652.94	7/31/2024	
71416	659188	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		MENTOR MFG	649.51	7/31/2024	
71410	659189	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	6,558.57	7/31/2024	
71406	659190	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	368.50	7/31/2024	
71430	659191	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		NOTABLE INC	19,380.00	7/31/2024	
71403	659192	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,561.00	7/31/2024	
71409	659193	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOLS COUNCIL	2,275.00	7/31/2024	
71428	659194	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		PLATT, CANDACE	334.04	7/31/2024	
71412	659195	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	3,800.00	7/31/2024	
71422	659196	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		PROSELECT INSURANCE CO	111,018.00	7/31/2024	
71408	659197	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	225.00	7/31/2024	
71421	659198	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		RIDDELL/ALL AMERICAN SP CORP	10,723.95	7/31/2024	
71435	659199	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		ROSETTA STONE LLC	600.00	7/31/2024	
71438	659200	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	671.04	7/31/2024	
71437	659201	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	27.87	7/31/2024	
71434	659202	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	217.10	7/31/2024	
71427	659203	7/12/2024	ACCOUNTS_PAYABLE OUTSTANDING		STUDENT PROVISIONING SERVICES	28,045.24		
71418	659204	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		TIME USA LLC	1,237.50	7/31/2024	
71432	659205	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		TRACZ, NANCY	328.68	7/31/2024	
71405	659206	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	676.50	7/31/2024	
71413	659207	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	7/31/2024	
71433	659208	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	6,112.51	7/31/2024	
71431	659209	7/12/2024	ACCOUNTS_PAYABLE RECONCILED		WEBER DOOR INC	150.00	7/31/2024	
71475	659210	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		ADVANCED MECHANICAL CONTRACTORS, LLC	6,690.00	7/31/2024	
71441	659211	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	7,042.85	7/31/2024	
71488	659212	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	19.22	7/31/2024	

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71477	659213	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	\$ 126.94	7/31/2024	
71465	659214	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		BLUUM OF MINNESOTA LLC	10,500.00	7/31/2024	
71473	659215	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		C. PEARSON TROPHY & SALES CO	32.35	7/31/2024	
71481	659216	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	204.06	7/31/2024	
71451	659217	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	12,276.00	7/31/2024	
71472	659218	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		CONVERGED NETWORKS LLC	11,270.00	7/31/2024	
71453	659219	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		DAKTRONICS INSTALLATION INC	990.00	7/31/2024	
71457	659220	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		DAVIS DEMOGRAPHICS MGT LLC	1,995.00	7/31/2024	
71445	659221	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		DISCOUNT SCHOOL SUPPLY	457.68	7/31/2024	
71447	659222	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		ELSEVIER INC	1,296.76	7/31/2024	
71486	659223	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		EMS LINQ INC	5,801.25	7/31/2024	
71489	659224	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		EQUALLEVEL INC	6,090.00	7/31/2024	
71479	659225	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		FRIEDMAN AUTOMOTIVE SERVICES INC	574.75	7/31/2024	
71470	659226	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		FRONTLINE TECHNOLOGIES GROUP LLC	64,754.27	7/31/2024	
71480	659227	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	6,914.49	7/31/2024	
71450	659228	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	1,194.66	7/31/2024	
71487	659229	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	147.27	7/31/2024	
71448	659230	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		INCIDENT IQ LLC	18,948.73	7/31/2024	
71452	659231	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	744.36	7/31/2024	
71466	659232	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		KWIK KLEEN	52.75	7/31/2024	
71460	659233	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		LAKE/GEAUGA EDUCATIONAL	23,560.00	7/31/2024	
71455	659234	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		LOST NATION GOLF COURSE	1,200.00	7/31/2024	
71462	659235	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		MAKERGEAR LLC	427.00	7/31/2024	
71454	659236	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	18,870.48	7/31/2024	
71474	659237	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		MJ TREE SERVICE INC	6,400.00	7/31/2024	
71468	659238	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	73.15	7/31/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71443	659239	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	\$ 4,010.97	7/31/2024	
71449	659240	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		NWEA	4,200.00	7/31/2024	
71484	659241	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,518.50	7/31/2024	
71459	659242	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL BOARDS ASSOCIATION	225.00	7/31/2024	
71476	659243	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		PAYSCHOOLS	12,467.00	7/31/2024	
71464	659244	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	2,117.70	7/31/2024	
71458	659245	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		RIVERSIDE INSIGHTS	1,434.40	7/31/2024	
71482	659246	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		SAFEHOUSE RESIDENTIAL SERVICES DIVISION	3,800.00	7/31/2024	
71446	659247	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	740.58	7/31/2024	
71456	659248	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	2,497.47	7/31/2024	
71467	659249	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		SIGNARAMA CLEVELAND	9,600.00	7/31/2024	
71442	659250	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	192.79	7/31/2024	
71461	659251	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		TEXTHELP INC	13,891.50	7/31/2024	
71478	659252	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		TITAN ASPHALT & PAVING INC	18,980.00	7/31/2024	
71463	659253	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSWORLD SYSTEMS INC	768.15	7/31/2024	
71485	659254	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	330.25	7/31/2024	
71471	659255	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	7/31/2024	
71469	659256	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		UNITED STATES TREASURY	3,347.40	7/31/2024	
71444	659257	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	266.87	7/31/2024	
71483	659258	7/19/2024	ACCOUNTS_PAYABLE RECONCILED		XTEK PARTNERS INC	434.00	7/31/2024	
71553	659259	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		5 STAR PRESSURE WASHING	1,072.50	7/31/2024	
71495	659260	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	6,973.90	7/31/2024	
71521	659261	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	1,496.38	7/31/2024	
71510	659262	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		APPLE COMPUTER INC	380.00	7/31/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71552	659263	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	\$ 25.70	7/31/2024	
71560	659264	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		ASSESSMENT TECHNOLOGIES INSTITUTE LLC	296.00	7/31/2024	
71519	659265	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	731.63		
71503	659266	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		BALDWIN WALLACE UNIVERSITY	1,000.00	7/31/2024	
71550	659267	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	30,760.24	7/31/2024	
71565	659268	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		BASA	2,297.77		
71499	659269	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		C. PEARSON TROPHY & SALES CO	229.55		
71522	659270	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		CDW GOVERNMENT	1,312.26		
71535	659271	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		CHARDON OIL COMPANY INC	598.11	7/31/2024	
71561	659272	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	319.80	7/31/2024	
71566	659273	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	92.88	7/31/2024	
71536	659274	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	4,874.00	7/31/2024	
71505	659275	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	278.54	7/31/2024	
71517	659276	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		DATA RECOGNITION CORP	700.27	7/31/2024	
71556	659277	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		DELTAMATH SOLUTIONS INC	8,496.00	7/31/2024	
71545	659278	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	1,468.58	7/31/2024	
71523	659279	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		DOMINION ENERGY OHIO	5,587.65		
71534	659280	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		DOMINION ENERGY OHIO	1,186.16		
71533	659281	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		DOUBLE TIME DOCS LLC	2,040.00		
71504	659282	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	7/31/2024	
71538	659283	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF CENTRAL OHIO	125.00	7/31/2024	
71515	659284	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		GLASSWORKS INC	1,165.00		
71501	659285	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	917.22	7/31/2024	
71543	659286	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		GROSS & HAHN LLC	6,000.00		
71524	659287	7/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	19,309.02		
71507	659288	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		HCI/BUCKEYE EDUCATIONAL	521.62	7/31/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					SYSTEMS			
71537	659289	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HOGAN BUS SERVICE INC	\$ 1,158.27		
71498	659290	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	HOWIES HOCKEY INC	3,093.00	7/31/2024	
71546	659291	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	I-CAR	1,200.00	7/31/2024	
71520	659292	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	100,236.03		
71542	659293	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	497.06	7/31/2024	
71529	659294	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	KONE	6,556.51	7/31/2024	
71525	659295	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	7,249.74	7/31/2024	
71511	659296	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKELAND COMMUNITY COLLEGE	4,375.00		
71548	659297	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	LAW OFFICE OF JOHN PODGURSKI LLC	1,025.00	7/31/2024	
71508	659298	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MAKERGEAR LLC	2,271.00		
71544	659299	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	MENTOR MFG	86.73	7/31/2024	
71500	659300	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	META SOLUTIONS	1,949.07	7/31/2024	
71554	659301	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	MJ TREE SERVICE INC	3,200.00	7/31/2024	
71564	659302	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MV SALES LLC	5,359.00		
71496	659303	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	6,641.87	7/31/2024	
71497	659304	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	NRG DIRECT BUSINESS MARKETING	3,192.93	7/31/2024	
71558	659305	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	O'REILLY EQUIPMENT	23,373.00		
71532	659306	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	1,311.60	7/31/2024	
71569	659307	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,661.25	7/31/2024	
71513	659308	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL	1,411.94	7/31/2024	
71526	659309	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	2,670.00	7/31/2024	
71527	659310	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PLANT MAGIC FLORIST	59.50		
71568	659311	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	PRO-ED INC	173.80	7/31/2024	
71562	659312	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	109,907.82	7/31/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71531	659313	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	\$ 4,155.00		
71509	659314	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	10.79	7/31/2024	
71551	659315	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	R. L. DEPPMANN COMPANY	3,920.65	7/31/2024	
71506	659316	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	1,031.95	7/31/2024	
71530	659317	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC INC	224.41	7/31/2024	
71549	659318	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOLASTIC TESTING SERVICE INC	275.24		
71539	659319	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	2,543.70	7/31/2024	
71547	659320	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	235.68	7/31/2024	
71563	659321	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SLP TOOLKIT LLC	3,150.00	7/31/2024	
71518	659322	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	309.05	7/31/2024	
71514	659323	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	900.00	7/31/2024	
71516	659324	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	THE ROTARY CLUB OF WILLOUGHBY	71.25	7/31/2024	
71555	659325	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TROY'S PLUMBING	6,247.00		
71567	659326	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	TRU-FAB TECHNOLOGY, INC	630.00	7/31/2024	
71541	659327	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	63.00	7/31/2024	
71557	659328	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	45.16	7/31/2024	
71540	659329	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	VITIS TECHNOLOGIES, INC.	2,302.50	7/31/2024	
71528	659330	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	140.78	7/31/2024	
71502	659331	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	8,082.00		
71559	659332	7/26/2024	ACCOUNTS_PAYABLE	RECONCILED	WICKLIFFE CITY SCHOOLS	10,361.72	7/31/2024	
71512	659333	7/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WILLO TRANSPORTATION	27,684.00		
71570	659334	7/26/2024	REFUND	OUTSTANDING	HIMMELEIN-THOMAS, JENNIFER	50.00		
71571	659335	7/26/2024	REFUND	RECONCILED	CESNA, JOY	32.30	7/31/2024	
71572	659336	7/26/2024	REFUND	RECONCILED	FLINN SCIENTIFIC INC	732.13	7/31/2024	
71490	942772	7/19/2024	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	5,923.40	7/26/2024	
71491	942773	7/31/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	59,609.06	7/31/2024	
71492	942774	7/31/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL EMPLOYEES RETIREMENT SYS	4,079.36	7/31/2024	

Start Date: 07/01/2024

End Date: 07/31/2024

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71493	942775	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	\$ 3,506.00	7/31/2024	
71574	942777	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		ZIONS BANK	624,787.50	7/26/2024	
71573	942778	7/26/2024	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON WIRE TRANSFERS	712,528.53	7/26/2024	
71576	942780	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	589,662.00	7/31/2024	
71577	942781	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	151,246.00	7/31/2024	
71609	942783	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	41,423.36	7/31/2024	
71607	942784	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		NEO	2,398.17	7/31/2024	
71608	942785	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	1,600,282.35	7/31/2024	
71610	942786	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	2,813.40	7/31/2024	
71575	986558	7/31/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	1,014,221.33	7/31/2024	
Grand Total						\$ 10,808,237.96		

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 40,585,348.38	\$ 21,362,955.01	\$ 21,362,955.01	\$ 8,695,447.96	\$ 8,695,447.96	\$ 53,252,855.43
002	0000	Debt Retirement	0.00	0.00	0.00	517,196.47	517,196.47	(517,196.47)
002	9999	November Bond Issue	7,438,833.48	600,000.00	600,000.00	0.00	0.00	8,038,833.48
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	400,000.00	400,000.00	0.00	0.00	1,040,405.04
004	9010	Board Office and Garage	832,261.08	2,840.99	2,840.99	39,571.45	39,571.45	795,530.62
006	0000	Food Service	2,739,439.53	8,949.94	8,949.94	96,861.72	96,861.72	2,651,527.75
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	0.00	0.00	0.00	808.66
007	9003	Camp Invention	1,869.83	940.00	940.00	172.57	172.57	2,637.26
007	9006	KOSTER SCHOLARSHIP	108,693.85	570.50	570.50	1,000.00	1,000.00	108,264.35
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	7,762.32	0.00	0.00	0.00	0.00	7,762.32
007	9011	SOUTH BERLIN	14,516.40	0.00	0.00	0.00	0.00	14,516.40
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	14,460.43	0.00	0.00	0.00	0.00	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	8,775.23	0.00	0.00	0.00	0.00	8,775.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9035	North Berlin	15,607.45	0.00	0.00	0.00	0.00	15,607.45
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	7,500.00	7,500.00	0.00	0.00	7,504.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9072	American Red Cross HS Scholarship Program	250.00	0.00	0.00	0.00	0.00	250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25
011	0000	Auto Collision	3,500.56	0.00	0.00	0.00	0.00	3,500.56
011	9001	Automotive Technology	18,532.35	800.00	800.00	0.00	0.00	19,332.35
011	9003	Cosmetology	8,691.93	0.00	0.00	0.00	0.00	8,691.93

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	9238	Welding	\$ 1,008.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9110	Superintendent	24,649.98	56.20	56.20	0.00	0.00	24,706.18
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	422.66	0.00	0.00	0.00	0.00	422.66
018	9133	Bridge to Success	1,044.56	0.00	0.00	0.00	0.00	1,044.56
018	9134	Success Academy	3,828.09	21.55	21.55	0.00	0.00	3,849.64
018	9168	Pre-School	25,535.59	0.00	0.00	0.00	0.00	25,535.59
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	3,980.33	0.00	0.00	0.00	0.00	3,980.33
018	9210	North High School (Main)	15,702.81	1,957.43	1,957.43	0.00	0.00	17,660.24
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,517.47	0.00	0.00	0.00	0.00	2,517.47
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	45,501.07	1,103.11	1,103.11	0.00	0.00	46,604.18
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	10,313.09	577.35	577.35	0.00	0.00	10,890.44
018	9235	NCI Career Explorations	1,564.85	0.00	0.00	0.00	0.00	1,564.85
018	9236	NCI Nursing	6,323.12	430.76	430.76	0.00	0.00	6,753.88
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	24,650.22	0.00	0.00	0.00	0.00	24,650.22
018	9310	Eastlake (Main)	5,276.19	63.64	63.64	0.00	0.00	5,339.83
018	9311	Eastlake Autism	7,264.92	0.00	0.00	0.00	0.00	7,264.92
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	16,627.46	34.75	34.75	0.00	0.00	16,662.21
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,992.50	0.00	0.00	0.00	0.00	1,992.50
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	131.84	0.00	0.00	0.00	0.00	131.84
018	9330	Willowick (Main)	10,504.23	0.00	0.00	0.00	0.00	10,504.23
018	9331	Willowick Media Center	5,570.02	0.00	0.00	0.00	0.00	5,570.02
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23
018	9410	Edison (Main)	13,093.43	27.98	27.98	0.00	0.00	13,121.41
018	9420	Grant (Main)	33,498.67	33.56	33.56	0.00	0.00	33,532.23
018	9430	Jefferson (Main)	12,238.59	40.72	40.72	0.00	0.00	12,279.31

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9440	Longfellow (Main)	\$ 34,802.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,802.32
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,862.51	0.00	0.00	0.00	0.00	3,862.51
018	9450	Royalview (Main)	8,451.34	41.67	41.67	0.00	0.00	8,493.01
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	3,577.28	0.00	0.00	0.00	0.00	3,577.28
018	9459	Royalview Courtyard	1,252.53	0.00	0.00	0.00	0.00	1,252.53
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	973.00	0.00	0.00	0.00	0.00	973.00
019	9202	North PLTW Engineering	15.50	0.00	0.00	0.00	0.00	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	6,023.98	0.00	0.00	0.00	0.00	6,023.98
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.70	0.00	0.00	0.00	0.00	0.70
019	9224	South PLTW Comp Sci	973.00	0.00	0.00	0.00	0.00	973.00
019	9225	South PLTW Engineering	5,002.80	0.00	0.00	0.00	0.00	5,002.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	9,262.55	0.00	0.00	0.00	0.00	9,262.55
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9320	Willoughby OHGMEC	139.99	0.00	0.00	0.00	0.00	139.99
019	9321	Willoughby OMLA	17.40	0.00	0.00	0.00	0.00	17.40
019	9322	Willoughby American Battlefield Trust	(35.86)	0.00	0.00	0.00	0.00	(35.86)
019	9323	Willoughby Lakeland PSE	4.01	0.00	0.00	0.00	0.00	4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9335	Willowick Mlakar Enrich. Fund	159.37	0.00	0.00	0.00	0.00	159.37
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07

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	9420	Grant United Way of Lake County	\$ 199.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	57.83	0.00	0.00	0.00	0.00	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	17,793.53	0.00	0.00	0.00	0.00	17,793.53
020	9010	Field House Maintenance	75,000.00	15,000.00	15,000.00	0.00	0.00	90,000.00
020	9015	Pool Maintenance	41,624.01	10,000.00	10,000.00	0.00	0.00	51,624.01
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9250	SOI Fab Lab (Resale within district)	906.42	0.00	0.00	0.00	0.00	906.42
022	9302	North OHSAA Tournaments	2,880.31	0.00	0.00	0.00	0.00	2,880.31
022	9402	South OHSAA Tournaments	7,062.63	0.00	0.00	228.00	228.00	6,834.63
024	9001	Medical Self-Insurance	2,067,450.40	1,162,892.33	1,162,892.33	2,881,441.10	2,881,441.10	348,901.63
027	9001	Workers' Comp. Self-Insurance	566,732.37	0.00	0.00	14,082.00	14,082.00	552,650.37
035	9001	TERMINATION BENEFITS	476,451.74	900,000.00	900,000.00	2,398.17	2,398.17	1,374,053.57
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	0.00	0.00	0.00	0.00	3,925.57
200	9002	EASTLAKE GREEN TEAM	212.42	0.00	0.00	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	18,084.87	0.00	0.00	0.00	0.00	18,084.87
200	9006	EASTLAKE VOCAL MUSIC	5,810.32	0.00	0.00	0.00	0.00	5,810.32
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	0.00	0.00	0.00	234.02
200	9101	WILLOUGHBY ART CLUB	3,984.68	0.00	0.00	0.00	0.00	3,984.68
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	3,505.55	0.00	0.00	0.00	0.00	3,505.55
200	9107	Willoughby Student Council	2,509.06	0.00	0.00	0.00	0.00	2,509.06
200	9108	WILLOUGHBY YEARBOOK	4,279.23	0.00	0.00	0.00	0.00	4,279.23

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	9109	Willoughby 8th Grade Club	\$ 3,293.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,293.55
200	9110	WMS Makerspace Club	135.76	0.00	0.00	0.00	0.00	135.76
200	9166	Career Explorations	4,203.23	0.00	0.00	0.00	0.00	4,203.23
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	0.00	0.00	0.00	5,457.17
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,907.55	0.00	0.00	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	3,043.53	0.00	0.00	0.00	0.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	3,495.30	0.00	0.00	0.00	0.00	3,495.30
200	9304	North High Music Programs	34,824.48	2,250.00	2,250.00	0.00	0.00	37,074.48
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	22,187.87	0.00	0.00	0.00	0.00	22,187.87
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,026.98	0.00	0.00	0.00	0.00	7,026.98
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(152.70)	0.00	0.00	0.00	0.00	(152.70)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	47,872.32	0.00	0.00	0.00	0.00	47,872.32
200	9317	NORTH HIGH YEARBOOK	28,012.36	0.00	0.00	0.00	0.00	28,012.36
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9327	North High Class of 2024	6,884.88	0.00	0.00	0.00	0.00	6,884.88
200	9328	North High Class of 2025	3,922.14	0.00	0.00	0.00	0.00	3,922.14
200	9329	North High Class of 2026	1,717.54	0.00	0.00	0.00	0.00	1,717.54
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	300.16	0.00	0.00	0.00	0.00	300.16
200	9346	North High Fab Lab	2,359.47	0.00	0.00	0.00	0.00	2,359.47
200	9401	SOUTH HIGH ACADEMIC DECATHLON	1,764.24	0.00	0.00	0.00	0.00	1,764.24
200	9402	South High School Store	4,787.77	810.00	810.00	0.00	0.00	5,597.77
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	0.00	0.00	0.00	0.00	20,226.35
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	South High Key Club	6,792.77	0.00	0.00	0.00	0.00	6,792.77
200	9413	SOUTH HIGH MARCHING BAND	6,639.74	0.00	0.00	0.00	0.00	6,639.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	2,532.87	0.00	0.00	0.00	0.00	2,532.87
200	9418	SOUTH HIGH STUDENT COUNCIL	25,379.29	0.00	0.00	0.00	0.00	25,379.29
200	9419	SOUTH HIGH YEARBOOK	12,778.60	0.00	0.00	0.00	0.00	12,778.60

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	9425	South High Art Club	\$ 62.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9428	South High Class of 2024	728.62	0.00	0.00	0.00	0.00	728.62
200	9445	South High Rebel Yell	662.08	0.00	0.00	0.00	0.00	662.08
200	9446	South High Fab Lab	(2,380.85)	0.00	0.00	0.00	0.00	(2,380.85)
200	9452	South High School Store Debt	7,500.00	0.00	0.00	0.00	0.00	7,500.00
200	9501	Auto Coll.	944.66	0.00	0.00	0.00	0.00	944.66
200	9502	Auto Tech.	3,030.47	0.00	0.00	0.00	0.00	3,030.47
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	10,273.75	0.00	0.00	0.00	0.00	10,273.75
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	1,716.46	0.00	0.00	0.00	0.00	1,716.46
300	9001	EASTLAKE ATHLETICS	33,883.38	0.00	0.00	0.00	0.00	33,883.38
300	9101	WILLOUGHBY ATHLETICS	24,670.15	0.00	0.00	0.00	0.00	24,670.15
300	9201	WILLOWICK ATHLETICS	28,515.82	0.00	0.00	0.00	0.00	28,515.82
300	9301	NORTH ATHLETICS	70,890.90	0.00	0.00	4,614.40	4,614.40	66,276.50
300	9401	SOUTH ATHLETICS	287,180.16	270.00	270.00	11,713.95	11,713.95	275,736.21
413	9024	POST SECONDARY - NURSING	1,927,640.21	0.00	0.00	1,927,640.21	1,927,640.21	0.00
413	9025	POST SECONDARY VOC EDUCATION	0.00	1,970,235.00	1,970,235.00	110,095.90	110,095.90	1,860,139.10
439	9024	PRESCHOOL	1,677.57	0.00	0.00	5,231.91	5,231.91	(3,554.34)
499	9124	ODHE WORK READY GRANT	61,392.00	0.00	0.00	0.00	0.00	61,392.00
499	9324	ODHE SUPER RAPIDS GRANT	109,785.01	0.00	0.00	0.00	0.00	109,785.01
499	9424	ODHE TALENT READY GRANT	30,711.58	0.00	0.00	0.00	0.00	30,711.58
502	9024	ODHE AWE NURSING FY24	246,043.75	0.00	0.00	246,043.75	246,043.75	0.00
502	9025	SCHOOL TO WORK	0.00	245,404.75	245,404.75	23,860.63	23,860.63	221,544.12
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	87,192.49	0.00	0.00	237,777.51	237,777.51	(150,585.02)
516	9024	IDEA Part B	(173,443.55)	208,064.29	208,064.29	176,923.26	176,923.26	(142,302.52)
516	9025	IDEA PART B GRANTS	0.00	0.00	0.00	5,190.00	5,190.00	(5,190.00)
536	9024	TITLE I SCHOOL IMPROVEMENT A	(107,348.37)	113,919.25	113,919.25	2,674.73	2,674.73	3,896.15
572	9024	TITLE I DISADVANTAGED CHILDREN	(105,268.87)	144,426.97	144,426.97	89,221.73	89,221.73	(50,063.63)
572	9124	Expanding Opportunities for Each Child	2,857.70	0.00	0.00	0.00	0.00	2,857.70
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	18,410.12	0.00	0.00	2,054.46	2,054.46	16,355.66
587	9024	IDEA PRESCHOOL	(20,175.82)	20,175.82	20,175.82	9,127.13	9,127.13	(9,127.13)
590	9024	IMPROVING TEACHER QUALITY	(27,057.69)	30,520.60	30,520.60	13,894.37	13,894.37	(10,431.46)
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	39,207.61	0.00	0.00	(26,015.02)	(26,015.02)	65,222.63

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	\$ (67,890.05)	\$ 0.00	\$ 0.00	\$ (3,128.02)	\$ (3,128.02)	\$ (64,762.03)
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	900.90	0.00	0.00	0.00	0.00	900.90
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	36,054.35	0.00	0.00	36,130.99	36,130.99	(76.64)
Grand Total			\$ 59,027,412.46	\$ 27,212,914.17	\$ 27,212,914.17	\$ 15,121,451.33	\$ 15,121,451.33	\$ 71,118,875.30

Date: 08/06/2024
Time: 14:36

Willoughby-Eastlake City
Cash Reconciliation as of 07/31/2024

Page: 1

Gross Depository Balances:

US Bank 2030	\$958,441.32
US Bank 2014	\$4,996,187.74
Farmers Master	\$25,000.00
Farmers Sweep	\$26,937,408.61

Total Depository Balances (Gross)		\$32,917,037.67
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$340,188.96)

Adjustments:

US Bank 2014 Deposit in Transit	\$0.71
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Total Adjustments to Bank Balance		(\$340,188.25)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

STAR Ohio	\$761.02
Investments at RedTree	\$38,434,450.56
Investments at RedTree - Koster Scholarship	\$106,814.30

Total Investments		\$38,542,025.88
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$71,118,875.30
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Total Fund Balance		\$71,118,875.30
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Depository Clearance Accounts:

US Bank Payroll 2022	\$5,056.34
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Total Clearance Account Balances		\$5,056.34
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Treasurer

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

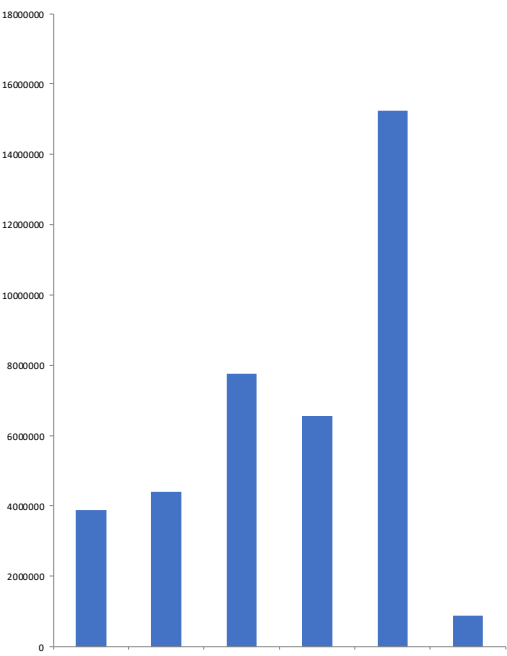
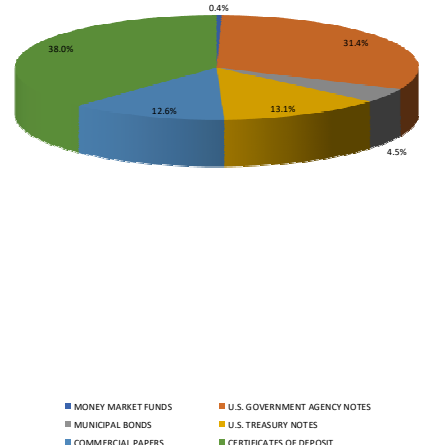
**Monthly Cash and Investments
For the Month Ended July 31, 2024**

<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	5,614,440.81
Farmers National Bank	5.58	5.59	26,962,408.61
RedTree Investments	4.53	4.50	38,434,450.56
RedTree – Koster Scholarship	3.46	3.46	106,814.30
STAR Ohio	5.43	5.44	761.02
Total Cash and Investments			\$71,118,875.30

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

Interest Income to date – FY25	\$229,011.98
Interest Income to date – FY24	\$184,383.16
Interest Income to date – FY23	\$7,992.36
Change from prior year	24%
Change from two years	2,765%

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

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-24 through 07-31-24						
Beginning Book Value	38,281,514.76					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-2,460.51					
Realized Gains/Losses	500.00					
Gross Interest Earnings	154,896.31					
Ending Book Value	38,434,450.56					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	155,291.50	0.4	5.16	0.00
		Fixed Income				
		MUNICIPAL BONDS	1,722,677.00	4.4	4.28	2.70
		U.S. GOVERNMENT AGENCY NOTES	12,135,082.93	31.2	4.53	2.27
		U.S. TREASURY NOTES	5,063,459.96	13.0	4.01	3.10
		Accrued Interest	168,613.75	0.4		
		Commercial Paper				
		COMMERCIAL PAPERS	4,845,445.06	12.5	5.51	0.36
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	14,684,488.11	37.8	4.40	1.47
		Accrued Interest	97,690.56	0.3		
		TOTAL PORTFOLIO	38,872,748.86	100.0	4.53	1.85
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

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

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	59,801.94	0.54	0.07	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	99,654.74	0.50	0.07	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	277,892.57	0.51	0.16	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,750.23	4.86	0.36	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	697,704.17	4.88	0.42	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	146,975.67	0.60	0.43	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	498,833.62	4.58	0.51	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	499,225.30	4.81	0.51	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	394,447.84	3.05	0.72	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	548,934.27	5.14	0.84	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	346,983.09	4.05	0.95	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	138,830.95	1.01	1.19	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	398,983.65	4.53	1.47	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	235,707.09	0.75	1.52	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	500,053.69	4.62	1.52	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	498,250.16	4.93	1.78	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	246,250.82	3.96	1.91	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	297,361.98	3.29	1.95	08-24-22
500,000	3130B1UG0	Federal Home Ln Bank 5.500% Due 12-24-26	Aaa	AA+	500,000.00	500,183.46	5.50	2.21	06-28-24
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	461,028.97	4.29	2.34	01-22-24
275,000	3134H1XH1	Federal Home Ln Mtg 5.700% Due 03-26-27	Aaa	AA+	275,000.00	274,747.19	5.70	2.39	03-26-24
600,000	3134HAAF0	Federal Home Ln Mtg 5.500% Due 07-22-27	Aaa	AA+	600,000.00	599,775.79	5.50	2.71	07-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	497,037.67	5.05	3.55	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	686,296.44	4.44	3.89	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	299,083.67	5.20	3.90	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	428,848.86	5.00	4.07	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	612,374.97	4.76	4.18	04-30-24
500,000	3134h1j20	Federal Home Ln Mtg 6.000% Due 05-01-29	Aaa	AA+	500,000.00	499,119.25	6.00	4.02	05-01-24

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	280,228.02	5.45	4.14	07-11-24
500,000	3130B1LP0	Federal Home Ln Bank 6.000% Due 06-05-29	Aaa	AA+	500,000.00	499,319.17	6.00	4.12	06-12-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	501,397.65	5.00	4.29	06-26-24
Accrued Interest						121,960.23			
					12,135,702.95	12,257,043.16	4.53	2.27	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	188,544.60	0.56	0.17	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	759,382.50	5.78	2.16	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	397,544.00	3.20	2.19	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	377,205.90	4.25	5.56	01-26-24
Accrued Interest						12,961.00			
					1,710,758.00	1,735,638.00	4.28	2.70	
U.S. TREASURY NOTES									
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	498,152.34	5.10	0.41	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	345,523.83	3.00	0.49	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	532,780.08	3.00	1.28	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	232,568.36	1.03	2.10	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	119,526.37	4.73	3.71	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	289,171.87	4.01	3.94	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	466,289.06	4.49	3.89	05-23-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	749,326.17	4.28	4.08	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	757,500.00	4.25	4.06	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	572,582.81	4.50	4.15	05-13-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	500,039.06	4.14	4.49	07-31-24
Accrued Interest						33,692.52			
					5,040,310.10	5,097,152.48	4.01	3.10	
CERTIFICATES OF DEPOSIT									
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	247,536.87	0.65	0.13	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,954.82	5.45	0.14	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	247,338.70	0.70	0.14	09-22-21

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	247,356.89	0.75	0.14	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	247,354.21	0.69	0.14	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	247,290.02	0.70	0.15	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	247,142.91	0.73	0.16	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,749.17	5.00	0.22	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,373.48	4.55	0.49	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	248,261.75	4.49	0.51	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	243,278.09	4.41	0.50	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	248,323.99	4.57	0.51	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	248,291.61	4.60	0.52	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,469.32	5.41	0.62	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,400.53	5.40	0.62	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,075.32	5.13	0.62	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	248,369.48	4.70	0.70	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	243,423.28	4.70	0.70	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,135.32	5.00	0.80	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	242,219.67	3.08	0.81	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,163.65	5.04	0.84	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,497.12	5.16	0.92	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	248,395.17	5.11	0.93	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	248,512.70	5.16	0.93	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,315.54	5.05	0.94	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	248,577.71	5.16	0.94	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	243,997.05	5.20	1.06	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,280.30	5.29	1.08	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,498.29	5.41	1.10	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	244,819.36	5.40	1.19	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	244,575.79	5.00	1.25	11-23-22

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Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 July 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	248,960.41	5.08	1.28	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	247,879.22	4.44	1.40	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	243,361.17	4.50	1.42	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	249,442.35	4.85	1.47	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	244,783.97	4.89	1.52	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	244,381.22	5.05	1.54	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	248,722.24	4.90	1.55	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	248,601.29	4.58	1.60	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	248,604.08	4.60	1.60	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	248,817.02	4.65	1.61	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	243,611.87	4.55	1.62	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	243,668.10	4.75	1.81	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	243,014.86	4.34	1.87	02-07-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	249,775.74	4.75	1.98	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	246,318.43	5.19	2.07	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	241,941.24	4.15	2.32	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	242,175.87	4.20	2.32	02-09-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	250,663.08	4.94	2.55	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	245,865.31	4.95	2.59	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	246,645.18	4.90	2.64	06-14-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	250,581.38	4.74	2.73	07-26-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	245,043.52	4.51	3.34	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	245,488.77	4.56	3.43	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	246,177.80	4.61	3.57	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	122,463.76	4.55	3.58	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	255,991.77	4.60	3.69	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	249,677.57	5.06	3.77	11-03-23
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	248,117.25	4.71	4.27	06-05-24

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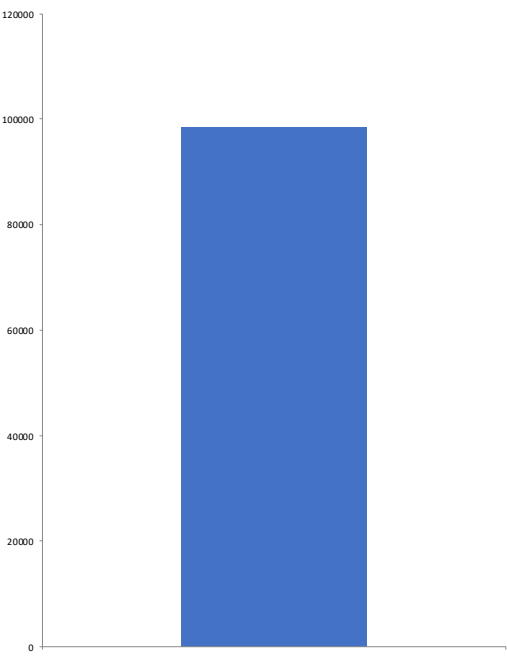
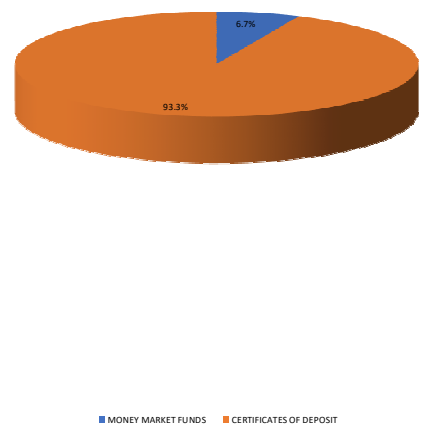
Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
July 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	252,735.50	4.70	4.26	06-07-24
	Accrued Interest					97,690.56			
					14,635,228.75	14,782,178.66	4.40	1.47	
COMMERCIAL PAPER									
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	499,337.00	5.86	0.02	11-14-23
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	278,911.92	5.66	0.07	11-30-23
500,000	13608AK21	Canadian Imp Holdings 0.000% Due 10-02-24	P-1	A-1	486,653.34	495,353.00	5.42	0.17	04-03-24
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	491,886.50	5.41	0.30	02-23-24
510,000	63873JMG2	Natixis NY 0.000% Due 12-16-24	P-1	A-1	493,237.15	499,817.34	5.51	0.38	05-08-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	489,452.00	5.55	0.39	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	489,228.00	5.45	0.40	04-03-24
500,000	78013VNT5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	487,250.00	5.54	0.49	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	487,198.50	5.52	0.49	05-03-24
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	627,010.80	5.27	0.68	07-29-24
	Accrued Interest					0.00			
					4,757,159.26	4,845,445.06	5.51	0.36	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			155,291.50	155,291.50	5.16		
TOTAL PORTFOLIO					38,434,450.56	38,872,748.86	4.53	1.85	

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

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-24 through 07-31-24						
Beginning Book Value	106,243.80					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	570.50					
Ending Book Value	106,814.30					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	7,014.30	6.7	5.16	0.00
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	98,405.73	93.3	3.34	1.04
		Accrued Interest	17.81	0.0		
		TOTAL PORTFOLIO	105,437.84	100.0	3.46	0.97
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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US Bank Custodian Acct Ending x13055
 July 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	98,405.73	3.34	1.04	08-30-22
		Accrued Interest				17.81			
					99,800.00	98,423.54	3.34	1.04	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,014.30	7,014.30	5.16		
TOTAL PORTFOLIO					106,814.30	105,437.84	3.46	0.97	

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