

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED JUNE 30, 2023*

PREPARED BY:

Willoughby-Eastlake City Schools School District

Treasurer's Office

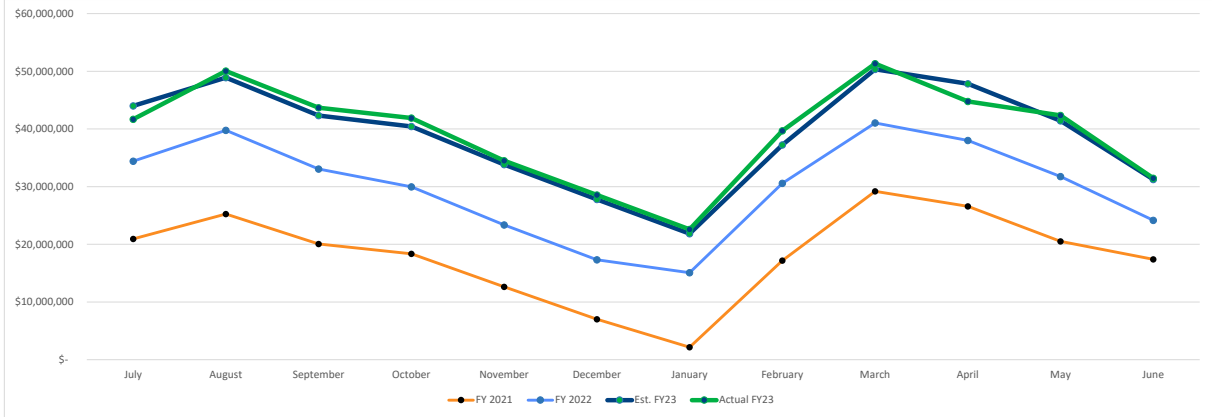
Nicholas E. Ciarniello, Treasurer/CFO

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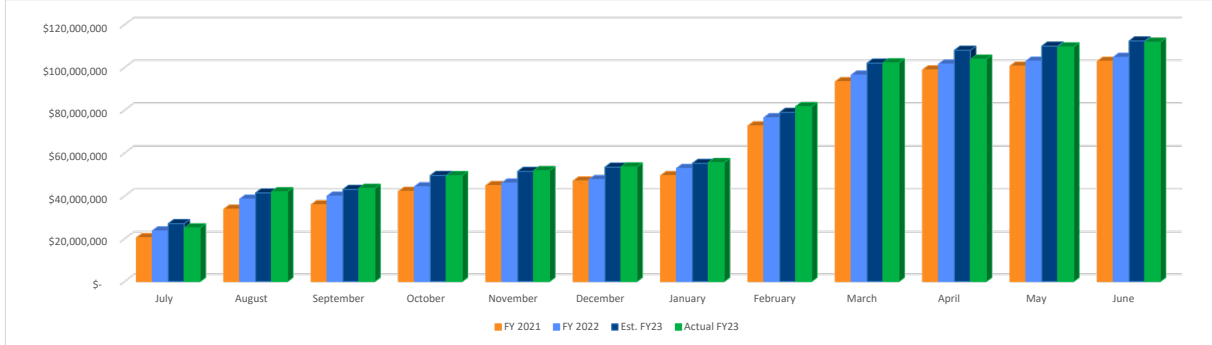
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report June 30, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 20,950,031	\$ 25,251,447	\$ 20,064,696	\$ 18,343,065	\$ 12,634,695	\$ 7,001,253	\$ 2,162,621	\$ 17,191,793	\$ 29,187,993	\$ 26,583,792	\$ 20,524,563	\$ 17,385,751
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
Est. FY23	\$ 44,006,673	\$ 48,898,448	\$ 42,312,971	\$ 40,444,909	\$ 33,819,427	\$ 27,786,750	\$ 21,850,753	\$ 37,241,244	\$ 50,346,836	\$ 47,846,818	\$ 41,404,108	\$ 31,254,113
Actual FY23	\$ 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



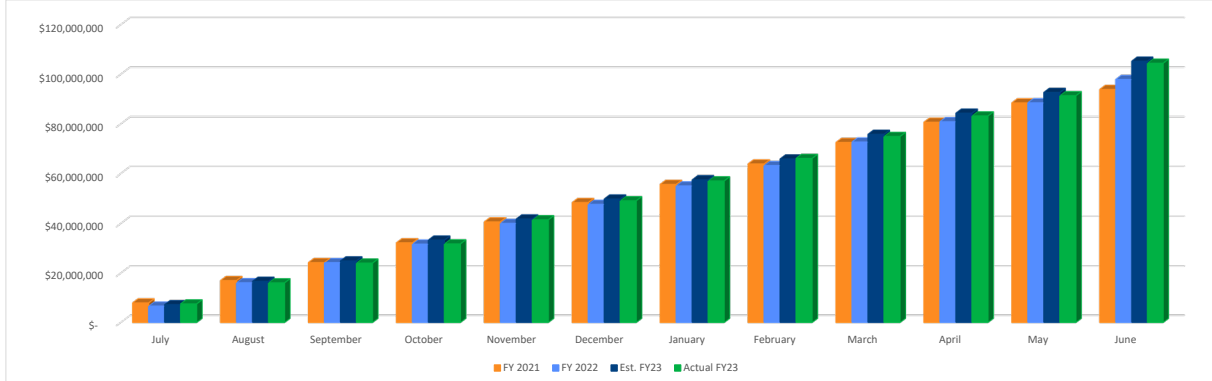
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report June 30, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 20,469,922	\$ 33,824,796	\$ 35,895,544	\$ 42,131,235	\$ 44,853,220	\$ 47,021,007	\$ 49,504,797	\$ 72,631,156	\$ 93,292,196	\$ 98,825,201	\$ 100,574,332	\$ 102,840,405
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
Est. FY23	\$ 27,069,492	\$ 41,436,261	\$ 43,065,922	\$ 49,596,660	\$ 51,487,865	\$ 53,483,558	\$ 55,238,361	\$ 78,944,406	\$ 101,988,195	\$ 108,004,079	\$ 109,930,104	\$ 112,358,713
Actual FY23	\$ 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



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report June 30, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 7,957,545	\$ 17,011,003	\$ 24,268,503	\$ 32,225,824	\$ 40,656,181	\$ 48,457,408	\$ 55,774,780	\$ 63,877,017	\$ 72,541,857	\$ 80,679,064	\$ 88,487,424	\$ 93,892,313
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
Est. FY23	\$ 7,235,174	\$ 16,710,168	\$ 24,925,307	\$ 33,324,106	\$ 41,840,793	\$ 49,869,163	\$ 57,559,963	\$ 65,875,517	\$ 75,813,714	\$ 84,329,616	\$ 92,698,351	\$ 105,276,955
Actual FY23	\$ 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



Willoughby-Eastlake City Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,588,970.00	\$ 72,227,830.01	\$ (361,139.99)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	8,045,533.00	8,005,505.46	(40,027.54)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,841,698.00	1,765,220.90	(76,477.10)	17,068,995.00	16,984,073.42	(84,921.58)
01.040 Restricted Grants-in-Aid	113,214.00	107,664.54	(5,549.46)	1,333,182.00	1,326,547.24	(6,634.76)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	8,098,810.00	8,058,517.00	(40,293.00)
01.060 All Other Operating Revenue	464,334.00	308,353.95	(155,980.05)	3,828,175.00	3,826,185.56	(1,989.44)
01.070 Total Revenue	2,419,246.00	2,181,239.39	(238,006.61)	110,963,665.00	110,428,658.69	(535,006.31)
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	15,000.00	0.00	(15,000.00)
02.050 Advances-In	0.00	0.00	0.00	770,685.00	766,850.00	(3,835.00)
02.060 All Other Financial Sources	9,363.00	12,258.96	2,895.96	609,363.00	556,578.99	(52,784.01)
02.070 Total Other Financing Sources	9,363.00	12,258.96	2,895.96	1,395,048.00	1,323,428.99	(71,619.01)
02.080 Total Revenues and Other Financing Sources	2,428,609.00	2,193,498.35	(235,110.65)	112,358,713.00	111,752,087.68	(606,625.32)
03.010 Personal Services	5,138,915.00	5,137,508.49	(1,406.51)	56,905,379.00	56,560,808.09	(344,570.91)
03.020 Employees' Retirement/Insurance Benefits	1,836,865.00	1,763,876.78	(72,988.22)	18,805,377.00	18,638,862.19	(166,514.81)
03.030 Purchased Services	1,568,214.00	2,161,421.51	593,207.51	18,899,079.00	18,690,932.47	(208,146.53)
03.040 Supplies and Materials	137,338.00	118,009.41	(19,328.59)	2,599,822.00	2,557,233.25	(42,588.75)
03.050 Capital Outlay	0.00	15,515.00	15,515.00	166,279.00	136,274.32	(30,004.68)
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	87,000.00	87,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	368,780.00	368,780.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	547,725.00	545,000.00	(2,725.00)
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	458,059.00	0.00	(458,059.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	553,740.00	550,983.41	(2,756.59)
04.300 Other Objects	35,258.00	38,900.77	3,642.77	1,765,552.00	1,765,551.80	(0.20)
04.500 Total Expenditures	8,716,590.00	9,235,231.96	518,641.96	100,701,012.00	99,901,425.53	(799,586.47)
05.010 Operational Transfers - Out	0.00	0.00	0.00	713,929.00	710,376.50	(3,552.50)
05.020 Advances - Out	3,862,014.00	3,842,800.00	(19,214.00)	3,862,014.00	3,842,800.00	(19,214.00)
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	89.45	89.45
05.040 Total Other Financing Uses	3,862,014.00	3,842,800.00	(19,214.00)	4,575,943.00	4,553,265.95	(22,677.05)
05.050 Total Expenditure and Other Financing Uses	12,578,604.00	13,078,031.96	499,427.96	105,276,955.00	104,454,691.48	(822,263.52)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(10,149,995.00)	(10,884,533.61)	(734,538.61)	7,081,758.00	7,297,396.20	215,638.20
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	42,341,679.82	42,341,679.82	24,172,355.00	24,159,750.01	(12,604.99)
07.020 Cash Balance June 30	(10,149,995.00)	31,457,146.21	41,607,141.21	31,254,113.00	31,457,146.21	203,033.21
08.010 Estimated Encumbrances June 30	0.00	422,284.73	422,284.73	0.00	422,284.73	422,284.73

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended June 30, 2023

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	12/12	100.00%	% OF
			FISCAL YR 2023 ESTIMATE	FYTD ACTUAL	FISCAL YR 2023 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 72,588,970	\$ 72,227,830	99.50%
1.020	1122	Public Utility Tangible Tax	\$ 8,045,533	\$ 8,005,505	99.50%
			\$ 8,045,533	\$ 8,005,505	99.50%
1.035	3110	State Foundation	\$ 16,609,352	\$ 16,526,718	99.50%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	459,643	457,356	99.50%
			\$ 17,068,995	\$ 16,984,073	99.50%
1.040	3211	Economic Disadvantaged Funding	\$ 399,605	\$ 397,617	99.50%
1.040	3215	Career Technical Education Funding	165,289	164,467	99.50%
1.040	3216	Gifted Education Funding	254,978	253,709	99.50%
1.040	3217	English Learner Funding	25,245	25,119	99.50%
1.040	3218	Student Wellness and Success Funding	488,065	485,636	99.50%
			\$ 1,333,182	\$ 1,326,547	99.50%
1.050	3131	12.5% Homestead and Rollback	\$ 6,488,257	\$ 6,455,977	99.50%
1.050	3132	Homestead Exemption	1,610,553	1,602,540	99.50%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,098,810	\$ 8,058,517	99.50%
1.060	1221	Tuition Regular School-Other Districts	\$ 345,885	\$ 344,164	99.50%
1.060	1223	Tuition, Other Districts-Special Education	36,187	36,006	99.50%
1.060	1229	Excel TECC Tuition	316,798	315,221	99.50%
1.060	1290	College Credit Plus	10,031	9,981	99.50%
1.060	1410	Interest on Investments	1,451,605	1,444,383	99.50%
1.060	1635	Pay-to-Participate Fees	123,826	123,208	99.50%
1.060	1710	Preschool Snack Fees	100	-	0.00%
1.060	1730	Sale of Textbooks	125	124	99.41%
1.060	1740	Class Fees	338,466	336,777	99.50%
1.060	1810	Rental Income	304,326	302,811	99.50%
1.060	1820	Donations	151	150	99.34%
1.060	1832	Services Provided to Mayfield	5,699	5,670	99.49%
1.060	1840	School Latch Key	171,255	170,402	99.50%

Willoughby-Eastlake City School District
 Revenue vs Estimate Report
 For The Month Ended June 30, 2023

			12/12	100.00%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2023 ESTIMATE	ACTUAL	2023 ESTIMATE

Line 1.060 Continued

1.060	1860	Fines-lost/replaced/damaged Books	\$ 6,767	\$ 6,733	99.50%
1.060	1880	Compensation for Prop. Tax Exemption	273,671	272,309	99.50%
1.060	1890	Other Revenue & Miscellaneous	443,283	441,077	99.50%
			\$ 3,828,175	\$ 3,809,017	99.50%

	Total Revenue	\$ 110,963,665	\$ 110,411,490	99.50%
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Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	770,685	766,850	99.50%
2.060	5300	Refund of Prior Year Expenditure	543,173	540,470	99.50%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	16,190	16,109	99.50%
2.060	1934	Insurance Proceeds	50,000	17,169	34.34%

	Total Other Financing Sources	\$ 1,395,048	\$ 1,340,598	96.10%
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	Total Revenue and Other Financing Sources	\$ 112,358,713	\$ 111,752,087	99.46%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	100.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
111	Certified Employees Salary	\$ 42,675,491	\$ 42,463,112	99.50%
112	Sub Teachers	1,370,528	1,357,804	99.07%
113	Extra Duty/Supplemental Teachers	1,033,475	1,001,889	96.94%
119	Other Certified - Meetings, Events, etc.	399,670	396,260	99.15%
139	Other Salary - Certified	7,581	7,542	99.49%
141	Classified Support Employees	10,539,779	10,480,422	99.44%
142	Sub Employees	248,791	238,706	95.95%
143	Extra Duty/Supplemental Classified	428,328	421,258	98.35%
144	Overtime	125,480	123,859	98.71%
149	Additional Hours	56,156	49,956	88.96%
171	Board Members	20,100	20,000	99.50%
3.010	SALARIES & WAGES	\$ 56,905,379	\$ 56,560,808	99.39%
211	STRS Retirement	\$ 7,331,841	\$ 7,284,390	99.35%
213	Medicare Tax Payments	863,739	859,440	99.50%
221	SERS Retirement	1,908,547	1,884,243	98.73%
222	SERS Retirement Pick-Up	55,923	55,644	99.50%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	-	-	0.00%
232	Uniform, Tools and Equipment Reimb.	56,807	53,304	93.83%
239	Insurance Waiver	294,012	278,777	94.82%
241	Medical Insurance - Certified	6,187,604	6,156,815	99.50%
242	Life Insurance - Certified	87,595	87,157	99.50%
251	Medical Insurance - Classified	1,684,207	1,675,823	99.50%
252	Life Insurance - Classified	19,495	19,392	99.47%
260	Workers Compensation	284,613	283,188	99.50%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	694	690	99.40%
3.020	FRINGES	\$ 18,805,377	\$ 18,638,862	99.11%
411	Instructional Services	\$ 251,909	\$ 239,211	94.96%
412	Instructional Improvement Services	80,633	80,231	99.50%
413	Health Services	344,821	337,132	97.77%
414	Staff Services	34,139	33,927	99.38%
415	Management Services	435,491	433,314	99.50%
416	Data Processing	241,016	190,064	78.86%
417	Statistical Services	13,045	12,980	99.50%
418	Professional/Legal Services	230,912	229,760	99.50%
419	Other Professional Services	86,574	83,274	96.19%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	100.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
400'S CONTINUED				
422	Garbage Removal & Cleaning	\$ 74,589	\$ 74,217	99.50%
423	Repairs	895,746	895,598	99.98%
425	Rental Contracts/Agreements	48,635	43,888	90.24%
426	Copier Lease	73,615	73,248	99.50%
429	Other Property Services	464,926	507,179	109.09%
439	Professional Meetings/Travel	59,503	60,333	101.39%
441	Telephones	42,740	42,525	99.50%
443	Postage	19,666	11,087	56.37%
444	Postage Machine Rental	4,107	4,086	99.49%
446	Advertising	1,946	1,179	60.57%
447	Internet Access Service	114,459	113,889	99.50%
449	Other Services	6,498	6,465	99.49%
451	Electric	1,124,427	1,137,223	101.14%
452	Water/Sewage	145,539	144,814	99.50%
453	Gas Heat	371,059	369,213	99.50%
461	Printing	71,756	71,397	99.50%
469	Other Trade Services	86,910	72,444	83.35%
471	Tuition - Other Districts Regular	877,856	873,486	99.50%
473	Tuition - Private Facility	9,294	9,247	99.49%
474	Tuition - Excess Costs	120,129	119,531	99.50%
475	Special Education Tuition - Other Dist.	644,428	626,294	97.19%
477	Open Enrollment Transfers/Adjustments	-		0.00%
478	Community School Payments	-		0.00%
479	Other Tuition - Post Secondary	1,951,974	1,877,583	96.19%
482	ESC Transportation	-		0.00%
483	Transportation Service	8,488,768	8,446,534	99.50%
484	Payment in Lieu of Transportation	61,685	61,378	99.50%
485	Transportation - Enrichment	1,100,506	1,090,020	99.05%
486	Transportation - Extracurricular	230,291	229,142	99.50%
499	Other Purchased Services	89,487	89,040	99.50%
3.030	PURCHASED SERVICES	\$ 18,899,079	\$ 18,690,932	98.90%
511	Instructional-Materials/Supplies	\$ 334,092	\$ 323,165	96.73%
512	Office-Materials/Supplies	46,461	46,122	99.27%
514	Health & Hygiene Supplies	16,298	16,613	101.93%
516	Software Materials	297,725	296,235	99.50%
517	Computer Supplies	170,680	160,768	94.19%
519	Other Supplies	1,000	-	0.00%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	100.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
500'S CONTINUED				
	521 Textbooks	\$ 5,099	\$ 4,874	95.59%
	523 Textbook Rebinding	-		0.00%
	525 Online Materials	1,086	1,080	99.45%
	526 College Credit Plus Textbooks	48,637	48,394	99.50%
	531 Library Books	6,988	6,823	97.64%
	541 Newspapers	-		0.00%
	542 Periodicals	348	97	27.87%
	546 Digital Subscriptions	5,781	3,432	59.37%
	551 Supplies for Resale	473,279	470,916	99.50%
	552 Workbooks for Resale	-	(12)	0.00%
	569 Other - Food Expense	23,974	23,020	96.02%
	571 Grounds - Supplies	49,228	49,022	99.58%
	572 Maintenance - Supplies	315,185	315,211	100.01%
	573 Custodial - Supplies	39,193	39,299	100.27%
	581 Vehicle Supplies	6,538	6,558	100.30%
	582 Gasoline	608,084	605,057	99.50%
	590 Other Supplies & Materials	150,145	140,558	93.61%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 2,599,822	\$ 2,557,233	98.36%
	630 Site Improvements	\$ 30,532	\$ 30,380	99.50%
	644 Technical Equipment	59,027	44,344	75.13%
	645 Capitalized Equipment	76,720	61,550	80.23%
	650 Vehicles	-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 166,279	\$ 136,274	81.96%
4.055	811 Serial Bonds - Principal	\$ 87,435	\$ 87,000	99.50%
4.055	812 Short Term Notes - Principal	370,624	368,780	99.50%
4.050	814 Loans for Energy Conservation - Principal	547,725	545,000	99.50%
	PRINCIPAL PAYMENTS	\$ 1,005,784	\$ 1,000,780	99.50%
	821 Serial Bonds - Interest	\$ 14,302	\$ 14,230	99.50%
	822 Short Term Notes - Interest	425,596	423,478	99.50%
	824 Loans for Energy Conservation - Interest	113,842	113,275	99.50%
4.060	INTEREST PAYMENTS	\$ 553,740	\$ 550,983	99.50%
	839 Other Debt Service Payments	\$ -	\$ -	0.00%
	841 Membership Fees	24,168	23,942	99.06%
	842 Shipping & Freight Charges	10,184	9,133	89.68%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	100.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 51,156	\$ 50,901	99.50%
	844 ESC Per Pupil Deduction	46,205	45,974	99.50%
	845 Property Tax Collection Fees	809,145	805,119	99.50%
	846 Election Expenses	484	481	99.40%
	847 Delinquent Land Taxes	299,653	298,161	99.50%
	848 Bank Charges	47,995	47,755	99.50%
	849 Other Dues & Fees	55,245	51,374	92.99%
	851 Liability Insurance	422,561	420,456	99.50%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	2,426	918	37.84%
	899 Miscellaneous	12,119	11,338	93.56%
4.300	OTHER EXPENSES	\$ 1,781,341	\$ 1,765,552	99.11%
5.010	911 Transfers	\$ 713,929	710,377	99.50%
5.020	921 Advances	3,862,014	3,842,800	99.50%
5.030	930 Refund of Prior Year Receipts	90	89	99.39%
	TRANSFERS & ADVANCES	\$ 4,576,033	\$ 4,553,266	99.50%
5.050	TOTAL EXPENDITURES	\$ 105,292,833	\$ 104,454,690	99.20%

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66067	0	6/5/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 3,012,692.52	6/30/2023	
66258	0	6/20/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,534,159.79	6/30/2023	
66066	654073	6/6/2023	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	6/30/2023	
66105	654074	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	4IMPRINT INC	1,437.96	6/30/2023	
66117	654075	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ABS MONEY SYSTEMS INC	174.30	6/30/2023	
66124	654076	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ACADEMIC DECATHLON OF OHIO INC	925.00	6/30/2023	
66093	654077	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	4,061.21	6/30/2023	
66120	654078	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	3,195.00	6/30/2023	
66119	654079	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	191.90	6/30/2023	
66108	654080	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	6,250.00	6/30/2023	
66075	654081	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	2,859.98	6/30/2023	
66078	654082	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ARIS COMPANY	792.20	6/30/2023	
66072	654083	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	18,076.98	6/30/2023	
66114	654084	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	BELL, DAKOTA	148.90	6/30/2023	
66085	654085	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	179.97	6/30/2023	
66084	654086	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	61.00	6/30/2023	
66098	654087	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	19.58	6/30/2023	
66091	654088	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	298.92	6/30/2023	
66070	654089	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	1,213.50	6/30/2023	
66111	654090	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	6/30/2023	
66126	654091	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	101.45	6/30/2023	
66121	654092	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	175.00	6/30/2023	
66125	654093	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	1,900.00	6/30/2023	
66102	654094	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	DAVIS DEMOGRAPHICS & PLANNING INC	1,995.00	6/30/2023	
66118	654095	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	6/30/2023	
66073	654096	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	DEX IMAGING LLC	7,174.74	6/30/2023	

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66077	654097	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	\$ 587.50	6/30/2023	
66071	654098	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		ECOLAWN	5,428.80	6/30/2023	
66137	654099	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	6/30/2023	
66131	654100	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		ELECTRICAL APPLIANCE REPAIR	338.00	6/30/2023	
66128	654101	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	750.00	6/30/2023	
66089	654102	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	1,500.00	6/30/2023	
66097	654103	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		FOLLETT SCHOOL SOLUTIONS	3,266.21	6/30/2023	
66086	654104	6/9/2023	ACCOUNTS_PAYABLE OUTSTANDING		GEOCACHING	490.55		
66069	654105	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		GODWIN, TAYLOR	500.00	6/30/2023	
66129	654106	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON NATIONAL BANK	1,500.00	6/30/2023	
66139	654107	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		JEFFRIES, SAMANTHA	408.00	6/30/2023	
66106	654108	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	709.29	6/30/2023	
66092	654109	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		JONES PRINTING SERVICES INC	1,303.81	6/30/2023	
66132	654110	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	1,825.00	6/30/2023	
66136	654111	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		KELLER, LAWRENCE	1,217.98	6/30/2023	
66076	654112	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	14,316.65	6/30/2023	
66087	654113	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		LAKELAND COMMUNITY COLLEGE	3,109.00	6/30/2023	
66101	654114	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	194.40	6/30/2023	
66133	654115	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		LLA THERAPY LLC	112.50	6/30/2023	
66081	654116	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	1,132.12	6/30/2023	
66112	654117	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	2,524.50	6/30/2023	
66116	654118	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		MICHAELS STORES INC & SUBS	6.95	6/30/2023	
66110	654119	6/9/2023	ACCOUNTS_PAYABLE OUTSTANDING		MICHALSKI, KATARINA	101.59		
66122	654120	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	2,222.00	6/30/2023	
66096	654121	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		NEONET	259,272.00	6/30/2023	
66107	654122	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	933.34	6/30/2023	
66123	654123	6/9/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	290.16	6/30/2023	

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66109	654124	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	OLD HICKORY BUILDINGS LLC	\$ 5,980.00	6/30/2023	
66099	654125	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	OTICON INC	607.99	6/30/2023	
66074	654126	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	18,521.00	6/30/2023	
66082	654127	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	PSI	25,643.06	6/30/2023	
66138	654128	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	RASCAL HOUSE PIZZA	1,334.36	6/30/2023	
66127	654129	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION HARDWARE SUPPLY	100.16	6/30/2023	
66094	654130	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	RIDDELL/ALL AMERICAN SP CORP	8,749.99	6/30/2023	
66088	654131	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ROBERTS, CANDIE	282.96	6/30/2023	
66134	654132	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	ROLLHOUSE ENTERTAINMENT	250.00	6/30/2023	
66103	654133	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	SPICUZZA, JOHANNA	500.00	6/30/2023	
66095	654134	6/9/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STOTLER, NICOLE	70.35		
66083	654135	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	SUMMIT EDUCATIONAL SERVICE	7,095.00	6/30/2023	
66100	654136	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	980.00	6/30/2023	
66130	654137	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	624.60	6/30/2023	
66135	654138	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	16,024.13	6/30/2023	
66104	654139	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	THE NEWS-HERALD	174.75	6/30/2023	
66068	654140	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	1,034.75	6/30/2023	
66140	654141	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	U.S. POSTMASTER	290.00	6/30/2023	
66113	654142	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	UNITED STATES AWARDS INC	693.18	6/30/2023	
66079	654143	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	171.68	6/30/2023	
66115	654144	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	131.41	6/30/2023	
66090	654145	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	WEBER DOOR INC	1,405.00	6/30/2023	
66080	654146	6/9/2023	ACCOUNTS_PAYABLE	RECONCILED	WOODHILL SUPPLY INC	853.56	6/30/2023	
66143	654147	6/16/2023	REFUND	RECONCILED	CARROLL, JILL	19.30	6/30/2023	
66199	654148	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	ACADEMY MUSIC COMPANY	174.00	6/30/2023	
66226	654149	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	768.00	6/30/2023	
66233	654150	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	ADRENALINE MONKEY	772.50	6/30/2023	
66158	654151	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	ALIGNED	3,692.08	6/30/2023	

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					EDUCATIONAL RESOURCES			
66147	654152	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	\$ 5,844.99	6/30/2023	
66171	654153	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		ARIS COMPANY	697.40	6/30/2023	
66167	654154	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		ATECH MOTORSPORTS	1,381.56	6/30/2023	
66153	654155	6/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	276.00		
66219	654156	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	764.00	6/30/2023	
66145	654157	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	7,927.06	6/30/2023	
66155	654158	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		BOWLING GREEN STATE UNIVERSITY	1,000.00	6/30/2023	
66181	654159	6/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		C. PEARSON TROPHY & SALES CO	656.00		
66184	654160	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	121,506.81	6/30/2023	
66200	654161	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CIARNIELLO, NICHOLAS	284.17	6/30/2023	
66160	654162	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	863.00	6/30/2023	
66239	654163	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND METROPOLITAN SCHOOL	12,621.95	6/30/2023	
66168	654164	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PAINTER'S SUPPLY	264.85	6/30/2023	
66202	654165	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		COLLEGE BOARD	51,544.00	6/30/2023	
66223	654166	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		COMMUNITY BUS SERVICES INC	607.46	6/30/2023	
66186	654167	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	30,000.00	6/30/2023	
66248	654168	6/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		CUDDY LAW FIRM, PLLC	3,250.00		
66227	654169	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CUMMINS INC	254.74	6/30/2023	
66221	654170	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		CURTS, ERIC	1,000.00	6/30/2023	
66196	654171	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		DE LAGE LANDEN FINANCE	12,208.00	6/30/2023	
66188	654172	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		DEARDEN, THOMAS J	125.00	6/30/2023	
66151	654173	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	200.00	6/30/2023	
66210	654174	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	1,008.81	6/30/2023	
66162	654175	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	3,825.40	6/30/2023	
66163	654176	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		EDUCATION ALTERNATIVES	6,854.00	6/30/2023	

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66203	654177	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		ELLEN R BRICK MA LLC	\$ 3,250.00	6/30/2023	
66172	654178	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		ENABLING DEVICES	1,325.85	6/30/2023	
66149	654179	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	25,714.42	6/30/2023	
66255	654180	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		FLINN SCIENTIFIC INC	27.00	6/30/2023	
66240	654181	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		FUSION CLOUD SERVICES LLC	615.14	6/30/2023	
66207	654182	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		GANDER PUBLISHING INC	593.95	6/30/2023	
66250	654183	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		GARLAND/DBS INC	8,381.00	6/30/2023	
66183	654184	6/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		GEORGE, LISA	154.38		
66234	654185	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		GIELINK, JOHN P	156.00	6/30/2023	
66229	654186	6/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		GIUSEPPE'S PIZZA	128.94		
66205	654187	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		GOODMAN DISTRIBUTION INC	1,541.52	6/30/2023	
66214	654188	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		GOPHER SPORT STEM SUPPLIES	1,288.56	6/30/2023	
66244	654189	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		GROWING LEADERS INC	4,890.00	6/30/2023	
66213	654190	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	142.99	6/30/2023	
66157	654191	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	96,963.52	6/30/2023	
66222	654192	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		HORWATH, KERRY B	41.27	6/30/2023	
66247	654193	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	224.56	6/30/2023	
66242	654194	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		JONES PRINTING SERVICES INC	282.90	6/30/2023	
66156	654195	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	168.91	6/30/2023	
66197	654196	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		JW PEPPER & SON	101.99	6/30/2023	
66228	654197	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		KIZLIK, CAMERON	780.00	6/30/2023	
66211	654198	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		KONA ICE	330.00	6/30/2023	
66218	654199	6/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		KREEGER, CHARLOTTE	120.00		
66148	654200	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE HEALTH	10.00	6/30/2023	
66170	654201	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	302,858.00	6/30/2023	
66246	654202	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	200.00	6/30/2023	
66225	654203	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		LIBERTY MUTUAL INSURANCE CO	10,000.00	6/30/2023	
66152	654204	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	1,270.00	6/30/2023	
66189	654205	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		MAGRANS,	125.00	6/30/2023	

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					FRANCISCO J			
66212	654206	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		MARENEM INC	\$ 1,109.90	6/30/2023	
66173	654207	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	237.55	6/30/2023	
66165	654208	6/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		MASTROCOLA, ANDREW STEPHEN	156.00		
66182	654209	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		META SOLUTIONS	6,434.73	6/30/2023	
66249	654210	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	1,850.00	6/30/2023	
66161	654211	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		MORPHEME MAGIC	8,436.75	6/30/2023	
66193	654212	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		MULTI-HEALTH SYSTEMS INC	2,700.00	6/30/2023	
66194	654213	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	214.12	6/30/2023	
66191	654214	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		NEOLA, INC	1,655.00	6/30/2023	
66175	654215	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		NEONET	138.20	6/30/2023	
66192	654216	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	2,765.32	6/30/2023	
66180	654217	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	625.00	6/30/2023	
66169	654218	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	33.48	6/30/2023	
66251	654219	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,941.00	6/30/2023	
66241	654220	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO MOBILE GAMING CORP	691.77	6/30/2023	
66201	654221	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOLS COUNCIL - GAS	10,297.00	6/30/2023	
66243	654222	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		OTC BRANDS INC	63.19	6/30/2023	
66257	654223	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		PEMCO THERMAL INC	995.00	6/30/2023	
66224	654224	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		PENN FOSTER INC	2,140.00	6/30/2023	
66178	654225	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	8,074.95	6/30/2023	
66206	654226	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		PITNEY BOWES GLOBAL FINANCIAL	820.14	6/30/2023	
66154	654227	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	2,202.00	6/30/2023	
66220	654228	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		POKLAR, LLC	4,400.00	6/30/2023	
66174	654229	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	285.00	6/30/2023	
66215	654230	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,501.00	6/30/2023	
66146	654231	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	37,248.70	6/30/2023	
66232	654232	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		PSI	25,259.63	6/30/2023	
66166	654233	6/16/2023	ACCOUNTS_PAYABLE RECONCILED		R. L. DEPPMANN COMPANY	2,858.82	6/30/2023	

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66253	654234	6/16/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RCM FLOORING	\$ 2,655.00		
66216	654235	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	5,152.00	6/30/2023	
66179	654236	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	181.97	6/30/2023	
66217	654237	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	156.00	6/30/2023	
66195	654238	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	RESOUND	105.95	6/30/2023	
66230	654239	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	RIDDELL/ALL AMERICAN SP CORP	2,380.00	6/30/2023	
66238	654240	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	RLEWIS CONSULTING LLC	2,829.00	6/30/2023	
66187	654241	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	560.80	6/30/2023	
66185	654242	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	1,188.14	6/30/2023	
66198	654243	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	SONOVA USA INC	2,005.84	6/30/2023	
66235	654244	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	SQUIRE PATTON BOGGS LLP	3,630.00	6/30/2023	
66164	654245	6/16/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STUDENT PROVISIONING SERVICES	641.25		
66252	654246	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	3,740.26	6/30/2023	
66150	654247	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	47,584.88	6/30/2023	
66176	654248	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	THERAPRO INC	1,208.79	6/30/2023	
66159	654249	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	TOUCH SCREENS INC	164.00	6/30/2023	
66190	654250	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	3,928.50	6/30/2023	
66144	654251	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,353.26	6/30/2023	
66231	654252	6/16/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TREND, ROBERTA F	375.00		
66254	654253	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	TROY'S PLUMBING	5,000.00	6/30/2023	
66209	654254	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	216.57	6/30/2023	
66237	654255	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	ULLE, ALEXANDER	200.00	6/30/2023	
66208	654256	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	UNITED PARCEL SERVICE	66.03	6/30/2023	
66177	654257	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	VEX ROBOTICS INC	400.00	6/30/2023	
66256	654258	6/16/2023	ACCOUNTS_PAYABLE	OUTSTANDING	VILLA CROATIA PARTY CENTER LLC	10,220.00		
66236	654259	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	3,299.20	6/30/2023	
66245	654260	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	WEBER DOOR INC	170.00	6/30/2023	
66204	654261	6/16/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLO	82,238.10	6/30/2023	

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66261	654262	6/21/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSPORTATION TSA CONSULTING GROUP INC	\$ 208.34	6/30/2023	
66262	654263	6/23/2023	REFUND RECONCILED		CLAWSON, JAMES	54.10	6/30/2023	
66278	654264	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	287.50	6/30/2023	
66263	654265	6/23/2023	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES, INC	1,310.41		
66280	654266	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		B.K. ELECTRIC CO INC	36,125.00	6/30/2023	
66265	654267	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	15,070.93	6/30/2023	
66269	654268	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	396.90	6/30/2023	
66286	654269	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		BIAGIO'S DONUT SHOP & PIZZERIA	64.50	6/30/2023	
66264	654270	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		CAKES BY MARIA & JOE	330.00	6/30/2023	
66307	654271	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	109,617.68	6/30/2023	
66308	654272	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	99.73	6/30/2023	
66271	654273	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PAINTER'S SUPPLY	79.30	6/30/2023	
66305	654274	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	405.00	6/30/2023	
66267	654275	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		DIRECT ENERGY BUSINESS MKT LLC	4,306.89	6/30/2023	
66298	654276	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	6/30/2023	
66285	654277	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		EUCLID CITY SCHOOLS	400.00	6/30/2023	
66289	654278	6/23/2023	ACCOUNTS_PAYABLE OUTSTANDING		EXPANDING EXPRESSION LLC	304.00		
66283	654279	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		FALZONE, MONICA	15.98	6/30/2023	
66277	654280	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		GOLNICK, JILL	156.23	6/30/2023	
66273	654281	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		GOPHER SPORT STEM SUPPLIES	682.30	6/30/2023	
66274	654282	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	41.30	6/30/2023	
66268	654283	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	16,064.32	6/30/2023	
66295	654284	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		HCI/BUCKEYE EDUCATIONAL SYSTEMS	783.98	6/30/2023	
66291	654285	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	43,094.41	6/30/2023	
66306	654286	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	13.37	6/30/2023	
66279	654287	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		JW PEPPER & SON	17.35	6/30/2023	
66292	654288	6/23/2023	ACCOUNTS_PAYABLE RECONCILED		KEIDEL, CARLA	288.86	6/30/2023	

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66266	654289	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	\$ 2,573.55	6/30/2023	
66275	654290	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	280.28	6/30/2023	
66297	654291	6/23/2023	ACCOUNTS_PAYABLE	OUTSTANDING	M.A.D. CLEANING	2,929.20		
66303	654292	6/23/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MAYFIELD VILLAGE RACQUET CLUB	234.00		
66276	654293	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	MAZZOLINI, ANGELA	163.75	6/30/2023	
66290	654294	6/23/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	300.00		
66304	654295	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	67.76	6/30/2023	
66310	654296	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	PASQUALE, KAREN G	316.26	6/30/2023	
66281	654297	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	PLANT MAGIC FLORIST	73.50	6/30/2023	
66294	654298	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	9,727.79	6/30/2023	
66301	654299	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	2,400.00	6/30/2023	
66296	654300	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	RITTENHOUSE BOOK DISTRIBUTORS	734.66	6/30/2023	
66293	654301	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	112.45	6/30/2023	
66272	654302	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	89.09	6/30/2023	
66282	654303	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	250.40	6/30/2023	
66309	654304	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	481.95	6/30/2023	
66270	654305	6/23/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SNAP! MOBILE INC	600.00		
66302	654306	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	281.65	6/30/2023	
66284	654307	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	TRACZ, NANCY	313.64	6/30/2023	
66287	654308	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	WATSON, MEGAN	316.26	6/30/2023	
66288	654309	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	WOOSTER CITY SCHOOL DISTRICT	150.00	6/30/2023	
66300	654310	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	YAGOUR, RACHEL T	37.53	6/30/2023	
66299	654311	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	ZAVERL, DIANA	57.12	6/30/2023	
66312	654312	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ADDISON, ANNA	532.56		
66352	654313	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ATKINS, STEPHEN	505.44		
66317	654314	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIZJAK, ERIC	489.00		
66360	654315	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BLAUT, JENNIFER	1,597.36		
66375	654316	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BRUNER, MARY KAY	223.10		
66372	654317	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BURKE, JANAYA	1,052.64		
66367	654318	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CAO, LINMENG	520.26		
66336	654319	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CORNACHIONE, KATHLEEN	464.63		

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66385	654320	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CORNETTE, VICTORIA	\$ 514.60		
66381	654321	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	D'ALESSANDRO, LISA	495.88		
66314	654322	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DEANDRADE, LEA	1,483.56		
66361	654323	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DELANEY, TONI	504.64		
66334	654324	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIDONA, DENNIS	499.10		
66371	654325	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIGERONIMO, JENNIFER	521.24		
66348	654326	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DUNMIRE, BRIAN OR PATRICIA	1,581.02		
66368	654327	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EMICK, JESSICA	480.38		
66373	654328	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FAULKNER, LISA	472.70		
66329	654329	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FERGUSON, DONNA	498.30		
66370	654330	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FRECH, CHANNON	365.20		
66321	654331	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FREDRICK, MEGAN	975.66		
66369	654332	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GAINAR, VICTORIA	1,059.08		
66318	654333	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GARDNER, WILLIAM	1,049.84		
66342	654334	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GEMBUS, JULI	511.98		
66357	654335	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GILL, CATHY	1,056.09		
66331	654336	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREER, JENNIFER	1,044.85		
66344	654337	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREGORY, JONATHAN	202.88		
66319	654338	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HALAPY, JENIFER	997.72		
66376	654339	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HERRERA-PERRAM, ALEXANDRA	494.68		
66337	654340	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HILLMON, ERIN	1,556.10		
66359	654341	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HOMAN, LAURA	1,052.94		
66338	654342	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HUFFMAN, MARCIA	237.75		
66325	654343	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JACOBS, KATHLEEN	1,043.01		
66365	654344	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSON, CHARLES	305.44		
66349	654345	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JULIAN, ERIN	969.22		
66327	654346	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, LARONDA	792.36		
66386	654347	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KLESS, CHRISTINE	515.20		
66387	654348	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KORTOVICH, ERIN	518.42		
66355	654349	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KRAUS, KRISTEN	1,019.24		
66384	654350	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LANGAL, STACEY	518.34		
66347	654351	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LAW, JAMES OR ELANA	523.05		
66362	654352	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MADDEN, THOMAS	514.28		
66345	654353	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MAHOVLIC, VALERIE	1,033.21		

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66326	654354	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MARCIA, NICOLE	\$ 534.64		
66383	654355	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MCGRATH, CONNIE	519.88		
66363	654356	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MCKITO, SABRINA	527.88		
66346	654357	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MINOTAS, LISA	1,042.48		
66333	654358	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MOLNAR, JOHN OR REBECCA	488.18		
66353	654359	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MOORE, LETITIA	231.84		
66328	654360	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MORTH, SHANNON	979.53		
66330	654361	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MUNITZ, GAIL	2,102.64		
66320	654362	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PANNELL, HANNAH	1,562.81		
66364	654363	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PATEL, GHANSHYAM (SAM)	535.21		
66351	654364	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PATTIE, JULIA	528.12		
66322	654365	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PAULUS, AMANDA	1,862.47		
66350	654366	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PERIC, JOY	1,014.40		
66366	654367	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PHILIPP, RACHELLE	527.88		
66354	654368	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PIERCE, CHELSAE	513.54		
66356	654369	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PIZMOHT, MICHAEL	1,498.28		
66332	654370	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RADDELL, ASHLEY	2,604.98		
66341	654371	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	REILLY, PATRICK	992.21		
66378	654372	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ROEBUCK, JONATHAN	497.69		
66315	654373	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ROSACCO, ASHLEE	304.32		
66335	654374	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ROUSE, ROBYN	1,141.62		
66343	654375	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SANTAGATA, LAURENCE	1,034.88		
66374	654376	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SCOTT, RACHEL	518.18		
66316	654377	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SELLERS, ELIZABETH	989.04		
66377	654378	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SNYDER, MACKENZIE	1,069.75		
66323	654379	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STAMBAUGH, KEVIN	488.18		
66339	654380	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THOMAS, EMERSON OR BRIDGET	538.55		
66358	654381	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TRIVISONNO, GREGORY	507.20		
66380	654382	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TUNG, PAULINE	529.23		
66324	654383	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TWIGGS, ADREANA	1,045.35		
66340	654384	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	UNGAR, ROBIN	513.15		
66313	654385	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	VAHCIC, JUSTIN OR HEATHER	982.70		
66379	654386	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WARD, STACIE	518.32		

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66382	654387	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WHITE, DAYNA	\$ 458.85		
66393	654388	6/29/2023	REFUND	OUTSTANDING	ELAND II, BARTON C	100.00		
66394	654389	6/29/2023	REFUND	OUTSTANDING	SS ROBERT & WILLIAM CATHOLIC PARISH	2,321.77		
66395	654390	6/29/2023	REFUND	OUTSTANDING	FALZONE, MONICA	17.49		
66396	654391	6/29/2023	REFUND	OUTSTANDING	WALTER, CHRISSEY	519.00		
66397	654392	6/29/2023	REFUND	OUTSTANDING	JAMES, DEJAH	330.00		
66398	654393	6/29/2023	REFUND	OUTSTANDING	SALTI, NAJEH	14.70		
66442	654394	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ABA OUTREACH SERVICES	37,025.64		
66448	654395	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ACADEMY MUSIC COMPANY	190.00		
66465	654396	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AIR FORCE ONE INC	1,445.02		
66406	654397	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	1,309.45		
66428	654398	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ARNOLD, MARY	48.38		
66447	654399	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	119.98		
66403	654400	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	859,988.81		
66458	654401	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIXEL, ELIZABETH F	27.12		
66411	654402	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	538.50		
66454	654403	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHARDON BOARD OF EDUCATION	1,287.08		
66402	654404	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHAUBY, JENNIFER	62.36		
66437	654405	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CINCINNATI FLOOR COMPANY	11,822.00		
66415	654406	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	99.73	6/30/2023	
66433	654407	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND STATE UNIV	1,000.00		
66430	654408	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COMMONWEALTH LUMBER	407.50		
66423	654409	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COMPLETE PEST MANAGEMENT LTD	3,720.00		
66412	654410	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	CURRICULUM ASSOCIATES LLC	4,948.35	6/30/2023	
66456	654411	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM K12 PARTNERS INC	900.00		
66436	654412	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CXTEC INC	1,523.57		
66417	654413	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	7,785.60	6/30/2023	
66405	654414	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	ELSEVIER INC	972.54	6/30/2023	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
66438	654415	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	\$ 24,653.84		
66418	654416	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ESPECIAL NEEDS	2,553.93		
66450	654417	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ETA HAND2MIND	764.97		
66404	654418	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EUCLID CITY SCHOOLS	17,462.80		
66443	654419	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FORNO WOOD FIRED CATERING	630.00		
66416	654420	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	501.68	6/30/2023	
66441	654421	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	GARDINER SERVICE CO	36.25	6/30/2023	
66426	654422	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	HENRY SCHEIN INC	305.45	6/30/2023	
66410	654423	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	54,768.45		
66408	654424	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	459.18	6/30/2023	
66455	654425	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	1,695.00		
66427	654426	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KRAWCZYSZYN, MICHAEL J	8.65		
66462	654427	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	1,510.25		
66464	654428	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETEC COMMUNICATIONS INC	12,820.29		
66463	654429	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LLA THERAPY LLC	93.75		
66445	654430	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LOWE'S COMPANIES, INC	1,153.75		
66440	654431	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	3,180.00	6/30/2023	
66451	654432	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MAYFIELD CITY SCHOOLS	7,850.00		
66444	654433	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	99,721.02		
66461	654434	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MJ TREE SERVICE INC	2,200.00		
66460	654435	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	12,575.00	6/30/2023	
66414	654436	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	MUSIC IS ELEMENTARY	500.89	6/30/2023	
66431	654437	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MYERS, NICOLE	248.57		
66407	654438	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	O'REILLY AUTO STORES INC	227.66		
66457	654439	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	O.E. MEYER CO	81.42		
66452	654440	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	679.83	6/30/2023	
66425	654441	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO BUREAU OF CRIMINAL IDENTIFICATION	35.00		

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Willoughby-Eastlake City BOE Disbursement Summary Report

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66409	654442	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO SCHOOLS COUNCIL	\$ 2,100.00		
66420	654443	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PLANT MAGIC FLORIST	187.50		
66453	654444	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	POST PRINTING CO	2,325.05		
66413	654445	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	292.30		
66421	654446	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RITT, CAMILLE	211.67		
66424	654447	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	271.85	6/30/2023	
66432	654448	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SERVPRO	346,829.43		
66422	654449	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SHI INTERNATIONAL CORP	2,175.30		
66419	654450	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SPAKES, GREGORY T	117.00		
66466	654451	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TADA MAGICIAN LLC	220.00		
66434	654452	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TEKNOPRO	4,507.00		
66429	654453	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TQT LABORATORIES INC	2,670.00		
66401	654454	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TREASURER, STATE OF OHIO	1,274.75		
66446	654455	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	VENTRIS LEARNING LLC	376.25		
66435	654456	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	VOYAGER SOPRIS LEARNING INC	6,534.00		
66439	654457	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WEBER, CHRISTOPHER SCOTT	292.50		
66449	654458	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	1,796.00		
66459	654459	6/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ZENITH SYSTEMS LLC	3,440.00		
66479	654460	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	3,716.02		
66503	654461	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	270.32		
66519	654462	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALLERTON HILL COMMUNICATIONS	6,250.00		
66499	654463	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALLHEARTS LLC	1,618.38		
66502	654464	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALMUR CONSTRUCTION INC	5,875.00		
66484	654465	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	4,940.59		
66505	654466	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	2,221.61		
66482	654467	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BENCHMARK EDUCATION COMPANY LLC	75,460.00		

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66501	654468	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BONICK, MICHAEL	\$ 313.64		
66493	654469	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BURKETT, MARY	170.30		
66487	654470	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CAMPUS IVY	380.00		
66496	654471	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	260.98		
66510	654472	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CROSSROADS	34,000.00		
66480	654473	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DEX IMAGING LLC	994.35		
66498	654474	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DODD, HEATHER	168.79		
66516	654475	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	333.78		
66518	654476	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	9,601.93		
66508	654477	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	94,665.43		
66509	654478	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FAKULT ENTERPRISES INC	632.80		
66483	654479	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST AMERICAN ADMINISTRATORS INC	6,370.41		
66488	654480	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GENE PTACEK & SON FIRE EQUIP	4,330.00		
66492	654481	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GLASSWORKS INC	678.51		
66513	654482	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GOODMAN DISTRIBUTION INC	41.78		
66507	654483	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSTONE SUPPLY	400.28		
66504	654484	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JOSTEN'S	208.72		
66489	654485	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KEVERN, GINA	67.08		
66512	654486	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	212.00		
66514	654487	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LINGO COMMUNICATIONS, LLC	194.40		
66481	654488	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LITERACY RESOURCES LLC	1,479.60		
66478	654489	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LOWE'S COMPANIES, INC	2,159.65		
66506	654490	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MARS ELECTRIC COMPANY	3,263.03		
66490	654491	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PAPA MANGIA RESTAURANTS LLC	111.20		
66511	654492	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PFS FLOOR CARE	6,595.00		
66495	654493	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	POCKET NURSE	4,072.10		
66497	654494	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PROJECT LEAD THE WAY INC	3,600.00		

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66486	654495	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RCM FLOORING	\$ 10,762.00		
66485	654496	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	7,880.31		
66494	654497	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	133.41		
66515	654498	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TARKA TECHNOLOGY GROUP LLC	1,821.25		
66500	654499	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE CITY OF WILLOUGHBY	6,064.50		
66517	654500	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TROY'S PLUMBING	303.50		
66491	654501	6/30/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WOODHILL SUPPLY INC	6,295.38		
66141	942499	6/12/2023	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	943.64	6/30/2023	
66259	942503	6/20/2023	ACCOUNTS_PAYABLE	RECONCILED	STRS	54,553.72	6/30/2023	
66260	942504	6/20/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL EMPLOYEES RETIREMENT SYS	4,627.39	6/30/2023	
66311	942507	6/23/2023	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	12,129.56	6/30/2023	
66389	942510	6/28/2023	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	31,590.41	6/30/2023	
66390	942511	6/28/2023	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCAR E INSURANCE COMPANY	1,123,074.82	6/30/2023	
66388	942512	6/28/2023	ACCOUNTS_PAYABLE	RECONCILED	MEDICAL MUTUAL OF OHIO	3,864.68	6/30/2023	
66467	942516	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	NEO	1,162.70	6/30/2023	
66469	942518	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	STRS	577,306.00	6/30/2023	
66470	942519	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	SERS	144,150.00	6/30/2023	
66472	942520	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	0.00	6/30/2023	
66471	942521	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	ALLHEART	0.00	6/30/2023	
66475	942522	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	78.84	6/30/2023	
66477	942524	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	3,271.31	6/30/2023	
66142	986509	6/13/2023	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	2,347.00	6/30/2023	
66391	986511	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	NORTH HIGH FAB LAB	310.44	6/30/2023	
66392	986512	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	FAB LAB	58.00	6/30/2023	
66399	986513	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	4,304.00	6/30/2023	
66400	986514	6/29/2023	ACCOUNTS_PAYABLE	RECONCILED	NCI CAREER EXPLORATIONS	300.00	6/30/2023	
66468	986515	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	683,775.46	6/30/2023	
66473	986516	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	FAB LAB	66.00	6/30/2023	

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66476	986517	6/30/2023	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	\$ 3,927.00	6/30/2023	
Grand Total						\$ 11,878,716.18		

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	\$ 24,159,750.01	\$ 2,193,498.35	\$ 111,752,087.68	\$ 13,078,031.96	\$ 104,454,691.48	\$ 31,457,146.21
002	0000	Debt Retirement	(1,470,697.02)	500,000.00	3,068,048.77	0.00	2,568,048.65	(970,696.90)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	6,914,054.22	0.00	6,197,824.93	0.00	5,808,059.39	7,303,819.76
003	0000	PERMANENT IMPROVEMENT FUND	1,292,981.47	346,829.43	2,975,394.77	846,829.43	3,693,677.94	574,698.30
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	1,142,382.24	0.00	0.00	6,775.82	126,777.41	1,015,604.83
006	0000	Food Service	2,304,563.35	182,308.98	2,914,343.95	322,989.18	2,576,214.50	2,642,692.80
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	1,869.66	0.00	0.00	371.66	1,061.00	808.66
007	9003	Camp Invention	2,629.72	0.00	0.00	53.00	469.60	2,160.12
007	9006	KOSTER SCHOLARSHIP	104,450.05	287.27	3,024.96	2,000.00	2,000.00	105,475.01
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	17,762.32	0.00	0.00	2,500.00	7,500.00	10,262.32
007	9011	SOUTH BERLIN	12,539.75	0.00	2,131.63	0.00	455.69	14,215.69
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,574.77	0.00	376.50	0.00	0.00	12,951.27
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.	0.00	0.00	500.00	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	16,253.00	0.00	0.00	0.00	1,482.00	14,771.00
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9032	Stephen R. Evans Auto Scholarship	0.00	0.00	500.00	0.00	0.00	500.00
007	9035	North Berlin	15,418.35	0.00	10,910.65	1,350.02	8,229.66	18,099.34
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9095	WWMS LSTA Open Grant	1,403.45	0.00	(1.12)	0.00	1,402.33	0.00
007	9100	SOI The NEA Foundation	1,313.25	0.00	0.00	0.00	1,313.00	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	\$ 4,482.81	\$ 0.00	\$ 525.58	\$ (76.98)	\$ 801.54	\$ 4,206.85
011	9001	Automotive Technology	19,642.73	0.00	32,698.04	1,412.79	30,493.92	21,846.85
011	9003	Cosmetology	5,686.57	0.00	2,191.00	0.00	619.15	7,258.42
011	9238	Welding	968.21	0.00	0.00	0.00	0.00	968.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.00	0.01
018	9110	Superintendent	37,118.23	0.00	15,281.45	1,039.35	25,077.25	27,322.43
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	668.27	0.00	265.00	0.00	0.00	933.27
018	9133	Bridge to Success	1,625.01	0.00	0.00	0.00	85.08	1,539.93
018	9134	Success Academy	1,547.17	68.69	3,354.49	52.76	2,953.83	1,947.83
018	9168	Pre-School	18,145.05	180.00	11,574.90	655.69	10,080.64	19,639.31
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	0.00	4,048.45
018	9210	North High School (Main)	11,806.23	0.00	5,841.07	2,194.12	4,227.25	13,420.05
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	1,295.69	0.00	1,007.00	(1,350.02)	(67.03)	2,369.72
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)	39,815.11	86.39	11,947.77	751.41	10,899.62	40,863.26
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	10,059.51	0.00	3,755.97	121.11	5,179.93	8,635.55
018	9235	NCI Career Explorations	960.60	0.00	302.92	0.00	0.00	1,263.52
018	9236	NCI Nursing	4,970.19	0.00	2,177.14	0.00	1,582.11	5,565.22
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)	16,212.21	1,491.56	21,607.79	3,187.19	17,540.94	20,279.06
018	9310	Eastlake (Main)	6,200.92	184.50	7,603.77	881.53	8,438.40	5,366.29
018	9311	Eastlake Autism	5,320.57	560.31	1,680.56	656.15	3,211.45	3,789.68
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	8,841.90	0.00	8,421.40	3,227.72	7,909.56	9,353.74
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	258.71	0.00	2,800.00	467.25	1,656.03	1,402.68
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	771.25	74.06	183.94	153.86	771.36	183.83
018	9330	Willowick (Main)	6,201.94	90.31	2,551.19	164.43	164.43	8,588.70
018	9331	Willowick Media Center	4,529.21	46.13	4,963.09	0.00	4,141.26	5,351.04

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)	1,810.63	242.71	20,426.31	4,003.32	13,828.66	8,408.28
018	9420	Grant (Main)	20,103.68	337.74	35,601.02	4,351.67	26,568.59	29,136.11
018	9430	Jefferson (Main)	9,898.94	169.63	7,738.55	735.01	12,080.51	5,556.98
018	9440	Longfellow (Main)	31,098.65	1,116.41	20,154.30	2,148.65	13,178.44	38,074.51
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	0.00	0.00	0.00	3,302.51
018	9450	Royalview (Main)	8,580.67	112.88	7,473.75	560.98	7,999.52	8,054.90
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	651.08	0.00	0.00	0.00	338.21	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	4,063.94	0.00	118.40	0.00	141.40	4,040.94
018	9459	Royalview Courtyard	2,421.60	0.00	384.25	0.00	785.05	2,020.80
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	0.00	0.00	10,000.00	6,482.00	6,827.00	3,173.00
019	9202	North PLTW Engineering	0.00	0.00	10,000.00	3,204.50	4,184.50	5,815.50
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	7,323.60	0.00	4,293.26	0.00	2,779.69	8,837.17
019	9221	Walmart Grants	254.13	0.00	0.00	0.00	250.00	4.13
019	9224	South PLTW Comp Sci	0.00	0.00	10,000.00	6,482.00	6,827.00	3,173.00
019	9225	South PLTW Engineering	0.00	0.00	15,000.00	9,197.20	9,197.20	5,802.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	9,434.38	0.00	10,000.00	(380.00)	7,550.27	11,884.11
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9410	Edison Lakeland PSE Grants	0.00	0.00	300.00	300.00	300.00	0.00
019	9412	Edison PPG Grants	0.00	0.00	840.00	764.97	839.93	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

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	9432	PPG Innovative Classroom Grant	\$ 20.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.97
019	9435	Jefferson Lentz Memorial Grant	0.00	0.00	600.00	0.00	567.55	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	0.00	0.00	300.00	0.00	299.68	0.32
019	9450	Royalview SST4 MiniG	1,485.26	0.00	0.00	0.00	1,704.69	(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	4,152.80	0.00	2,500.00	1,677.89	5,571.86	1,080.94
019	9455	Royalview Lentz Memorial Grant	0.00	0.00	300.00	0.00	296.21	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	0.00	18,346.03
020	9010	Field House Maintenance	45,000.00	0.00	15,000.00	0.00	0.00	60,000.00
020	9015	Pool Maintenance	30,000.00	0.00	11,000.00	0.00	10,875.99	30,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	0.00	95.14
020	9250	SOI Fab Lab (Resale out of district)	794.97	0.00	100.00	0.00	180.90	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	0.00	11,933.70
021	9250	SOI Fab Lab (Resale within district)	516.55	124.00	124.00	0.00	137.93	502.62
022	9001	Adult Nursing Program	0.00	1,368.00	824,801.00	561,226.01	824,801.00	0.00
022	9302	North OHSAA Tournaments	2,979.81	0.00	2,450.00	342.00	2,431.00	2,998.81
022	9402	South OHSAA Tournaments	7,302.13	0.00	1,000.00	570.00	915.50	7,386.63
024	9001	Medical Self-Insurance	1,343,334.43	3,565,933.37	13,257,188.70	1,197,253.79	12,712,081.06	1,888,442.07
024	9002	Workers' Comp. Self-Insurance	560,940.54	0.00	0.00	(292,015.30)	2,395.00	558,545.54
035	9001	TERMINATION BENEFITS	317,335.11	0.00	700,000.00	1,162.70	645,787.69	371,547.42
200	9001	EASTLAKE INSTRUMENTAL MUSIC	7,115.12	41.71	1,011.21	235.00	4,267.91	3,858.42
200	9002	EASTLAKE GREEN TEAM	0.00	50.54	142.03	0.00	56.00	86.03
200	9005	EASTLAKE STUDENT COUNCIL	8,517.39	0.00	16,492.76	1,340.32	11,224.23	13,785.92
200	9006	EASTLAKE VOCAL MUSIC	4,424.24	30.67	542.80	319.34	1,033.34	3,933.70
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	515.89	260.84	850.84	0.00	480.26	886.47
200	9101	WILLOUGHBY ART CLUB	4,055.08	0.00	110.00	0.00	129.21	4,035.87
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	368.77	0.00	81.15	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	3,212.38	0.00	894.00	0.00	59.83	4,046.55
200	9107	Willoughby Student Council	2,484.73	0.00	903.00	0.00	747.46	2,640.27
200	9108	WILLOUGHBY YEARBOOK	4,204.08	0.00	18.15	0.00	0.00	4,222.23

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	\$ 0.00	\$ 0.00	\$ 2,133.50	\$ 555.12	\$ 1,237.41	\$ 896.09
200	9110	WMS Makerspace Club	0.00	0.00	902.00	159.96	889.77	12.23
200	9166	Career Explorations	4,941.79	300.00	1,441.50	61.00	2,030.99	4,352.30
200	9202	WILLOWICK MUSIC PROGRAMS	5,522.76	0.00	1,500.00	0.00	3,537.88	3,484.88
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,861.56	30.53	30.53	0.00	0.00	6,892.09
200	9209	WILLOWICK DRAMA CLUB	1,774.53	0.00	966.00	270.00	270.00	2,470.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	7,000.87	0.00	1,497.50	925.00	4,386.76	4,111.61
200	9304	North High Music Programs	37,601.81	965.00	29,772.00	14,528.44	35,221.08	32,152.73
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	21,849.90	263.37	29,920.60	1,096.07	25,159.40	26,611.10
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,276.26	79.50	79.50	0.00	124.99	7,230.77
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(145.02)	0.00	0.00	0.00	483.80	(628.82)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	43,664.94	68.54	29,082.12	1,124.48	30,683.49	42,063.57
200	9317	NORTH HIGH YEARBOOK	26,482.01	0.00	2,240.00	0.00	1,181.69	27,540.32
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	0.00	1,164.65
200	9325	North High Class of 2022	981.10	0.00	0.00	0.00	981.10	0.00
200	9326	North High Class of 2023	7,464.42	0.00	16,961.10	11,220.00	22,184.19	2,241.33
200	9327	North High Class of 2024	0.00	0.00	8,765.55	0.00	1,999.55	6,766.00
200	9329	North High Class of 2026	0.00	335.00	946.50	0.00	134.44	812.06
200	9330	North High Coffee Cart Club	1,171.25	0.00	0.00	0.00	1,156.00	15.25
200	9331	North High Class of 2027	0.00	242.00	242.00	0.00	0.00	242.00
200	9346	North High Fab Lab	0.00	385.06	1,929.66	0.00	322.78	1,606.88
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,007.49	292.24	1,784.09	0.00	1,075.00	2,716.58
200	9402	South High School Store	6,440.79	12,141.20	63,073.54	1,653.26	62,665.86	6,848.47
200	9409	SOUTH HIGH DRAMA CLUB	13,220.78	88.28	23,007.47	0.00	16,098.72	20,129.53
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,272.85	0.00	250.00	0.00	270.00	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	6,838.45	0.00	1,300.00	637.24	1,256.06	6,882.39
200	9413	SOUTH HIGH MARCHING BAND	4,361.11	305.59	9,700.59	0.00	6,256.36	7,805.34
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	2,955.86	0.00	1,007.00	459.18	844.18	3,118.68

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9418	SOUTH HIGH STUDENT COUNCIL	\$ 26,200.61	\$ 0.00	\$ 22,210.45	\$ 0.00	\$ 22,209.73	\$ 26,201.33
200	9419	SOUTH HIGH YEARBOOK	12,029.07	28.49	6,405.82	630.00	3,255.50	15,179.39
200	9424	South High Class of 2022	373.24	0.00	0.00	0.00	373.24	0.00
200	9425	South High Art Club	0.00	0.00	62.43	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	0.00	0.00	21,813.24	710.74	19,700.90	2,112.34
200	9445	South High Rebel Yell	0.00	0.00	1,020.00	0.00	47.92	972.08
200	9446	South High Fab Lab	0.00	0.00	301.19	147.98	1,215.39	(914.20)
200	9452	South High School Store Debt	1,500.00	0.00	3,000.00	0.00	0.00	4,500.00
200	9501	Auto Coll.	970.43	210.00	210.00	0.00	210.00	970.43
200	9502	Auto Tech.	3,594.45	(210.00)	1,135.18	380.49	908.90	3,820.73
200	9503	Business Technology	470.00	0.00	377.00	0.00	410.75	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	8,762.14	248.93	1,286.79	0.00	388.40	9,660.53
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
300	9001	EASTLAKE ATHLETICS	37,601.22	15.00	19,735.83	431.90	17,602.66	39,734.39
300	9101	WILLOUGHBY ATHLETICS	10,102.54	68.54	31,368.03	0.00	20,083.75	21,386.82
300	9201	WILLOWICK ATHLETICS	28,490.71	135.43	591.36	0.00	543.50	28,538.57
300	9301	NORTH ATHLETICS	62,464.52	300.00	65,931.80	1,583.56	60,330.54	68,065.78
300	9401	SOUTH ATHLETICS	227,112.98	0.00	69,144.01	4,481.03	69,602.81	226,654.18
413	9021	POST SECONDARY - NURSING FY21	322.20	0.00	0.00	962.20	322.20	0.00
413	9022	POST SECONDARY - NURSING	1,165,524.07	0.00	0.00	0.00	1,165,524.07	0.00
413	9023	POST SECONDARY - NURSING	0.00	599,298.31	2,798,483.23	123,240.18	1,586,233.62	1,212,249.61
439	9022	PRESCHOOL	(3,695.53)	0.00	14,836.21	(267.46)	11,140.68	0.00
439	9023	PRESCHOOL	0.00	16,800.00	51,285.72	5,493.42	51,229.54	56.18
451	9021	DATA COMMUNICATION FY21	42.33	0.00	0.00	42.33	42.33	0.00
451	9022	DATA COMMUNICATION	86.00	0.00	0.00	86.00	86.00	0.00
451	9023	DATA COMMUNICATION	0.00	128.33	21,728.33	0.00	0.00	21,728.33
467	9022	Student Wellness and Success	186,114.35	0.00	0.00	0.00	186,114.35	0.00
499	9522	School Safety Grant FY22	14,554.23	0.00	0.00	(9,535.00)	14,554.23	0.00
499	9723	MISCELLANEOUS STATE GRANT FUND	0.00	38,899.58	38,899.58	0.00	0.00	38,899.58
499	9823	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	90,000.00	0.00	90,000.00	0.00
502	9021	ADULT NURSING FY21	845.60	0.00	0.00	845.60	845.60	0.00
502	9022	ADULT NURSING	90,628.62	0.00	0.00	90,628.62	90,628.62	0.00
502	9023	ADULT NURSING	0.00	91,474.22	434,041.22	21,278.32	242,883.89	191,157.33
507	9022	Elem & Sec School Emergency Relief (CARES)	(5,218.77)	0.00	5,218.77	0.00	0.00	0.00
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	270,002.86	0.00	0.00	22,508.13	270,002.86	0.00
507	9123	ELEMENTARY AND SECONDARY	0.00	345,300.00	2,275,734.11	584,574.27	2,669,086.96	(393,352.85)

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR) Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
SCHOOL EMERGENCY RELIEF FUND								
507	9423	ARP Homeless	\$ 0.00	\$ 15,700.00	\$ 18,173.23	\$ 5,591.96	\$ 18,158.94	\$ 14.29
516	9022	IDEA Part B	(157,385.69)	0.00	327,206.37	0.00	169,820.68	0.00
516	9023	IDEA Part B	0.00	275,900.00	1,577,640.04	183,880.26	1,577,592.43	47.61
516	9122	ARP IDEA Part B FY22	0.00	0.00	96,000.00	0.00	96,000.00	0.00
516	9123	ARP IDEA Part B	0.00	169,600.00	334,350.00	127,720.01	334,250.01	99.99
536	9022	Title I Non-Competitive, Supplemental	(73,989.20)	0.00	81,620.20	0.00	7,631.00	0.00
536	9023	Title I Non-Competitive, Supplemental	0.00	115,166.44	118,713.94	101,332.18	118,674.05	39.89
551	9022	TITLE III LEP	(991.22)	0.00	991.22	0.00	0.00	0.00
551	9023	TITLE III LEP	0.00	13,264.53	17,713.94	0.00	17,713.94	0.00
551	9122	Title III - Immigrant	(1,787.07)	0.00	1,787.07	0.00	0.00	0.00
572	9022	TITLE I	(72,317.77)	0.00	232,887.17	(13,618.78)	160,569.40	0.00
572	9023	TITLE I	0.00	229,564.01	880,535.04	112,820.95	920,355.99	(39,820.95)
572	9122	Expanding Opportunities for Each Child	(3,473.54)	0.00	7,109.54	0.00	3,636.00	0.00
572	9123	Expanding Opportunities for Each Child	0.00	44,620.55	44,920.46	37,301.73	44,822.19	98.27
584	9022	Title IV-A Student Support and Academic Enrichment	(33,829.28)	0.00	39,747.44	0.00	5,918.16	0.00
584	9023	Title IV-A Student Support and Academic Enrichment	0.00	15,800.00	77,164.99	22,327.99	97,659.72	(20,494.73)
587	9022	IDEA PRESCHOOL	7.50	0.00	292.50	0.00	300.00	0.00
587	9023	IDEA PRESCHOOL	0.00	6,401.80	14,532.77	3,733.89	14,448.02	84.75
587	9123	ARP IDEA PRESCHOOL	0.00	26,822.96	28,002.92	26,003.00	27,905.92	97.00
590	9022	IMPROVING TEACHER QUALITY	(58,412.50)	0.00	94,045.53	(592.63)	35,633.03	0.00
590	9023	IMPROVING TEACHER QUALITY	0.00	29,909.85	182,724.19	14,970.37	199,464.56	(16,740.37)
599	9003	Adult Nursing CARES - F	16.81	0.00	242,710.71	11,243.89	137,928.49	104,799.03
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	409,563.04	(40,637.96)	285,446.56	124,116.48
599	9122	MISCELLANEOUS FED. GRANT FUND	26.73	0.00	6,365.75	0.00	6,392.48	0.00
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	49,400.00	49,400.00	28,250.01	49,309.86	90.14
599	9223	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	890,433.00	4,284.00	4,284.00	886,149.00
599	9522	ECF GRANT FUND	2.58	0.00	0.00	(1,647.42)	2.58	0.00
Grand Total			\$ 39,317,253.20	\$ 8,895,837.76	\$ 154,032,600.38	\$ 17,288,276.99	\$ 144,876,818.09	\$ 48,473,035.49

Gross Depository Balances:

US Bank 2030	\$63,906.03
US Bank 2014	\$2,202,430.11
Farmers Master	\$25,000.00
Farmers Sweep	\$11,057,189.25

Total Depository Balances (Gross) \$13,348,525.39

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$1,942,605.51)
Adjustments:	

Total Adjustments to Bank Balance (\$1,942,605.51)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$210,012.79
Investments at RedTree	\$36,754,064.24
Investments at RedTree - Koster Scholarship	\$103,024.96

Total Investments \$37,067,101.99

Cash on Hand:

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

Total Cash on Hand \$13.62


Total Balances \$48,473,035.49

Total Fund Balance \$48,473,035.49

Depository Clearance Accounts:

US Bank Payroll 2022	\$3,667.88
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Total Clearance Account Balances \$3,667.88



Treasurer

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

**Monthly Cash and Investments
For the Month Ended June 30, 2023**

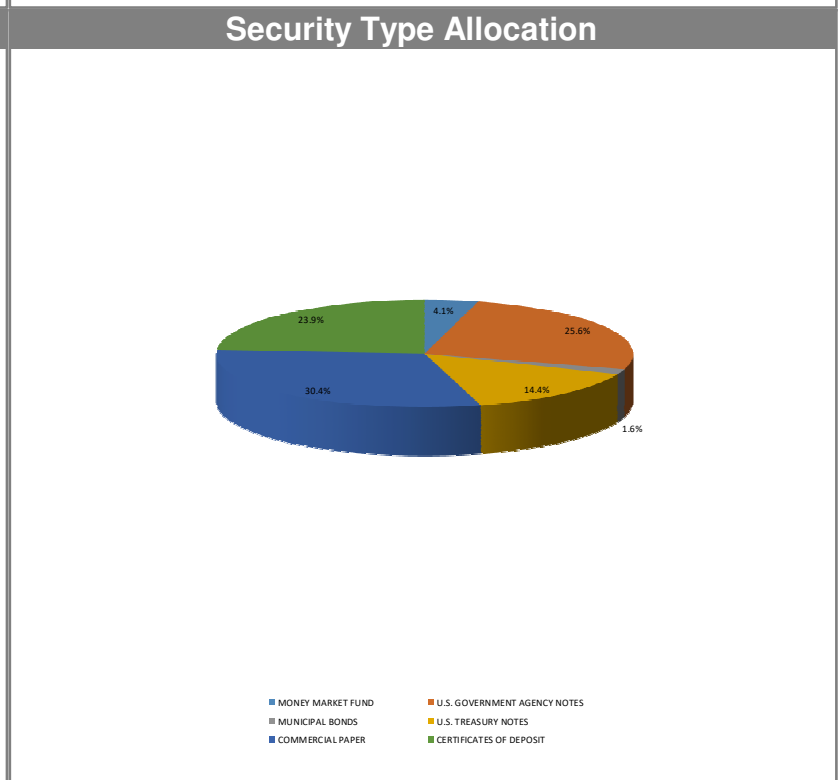
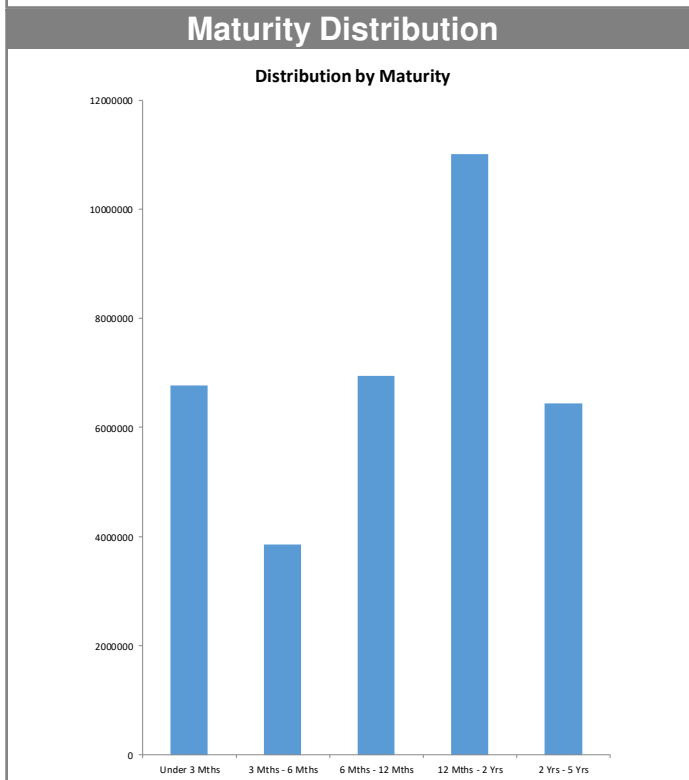
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	323,730.63
Farmers National Bank	5.38	5.30	11,082,189.25
RedTree Investments	4.11	4.09	36,754,064.24
RedTree – Koster Scholarship	3.40	3.39	103,024.96
STAR Ohio	5.28	5.20	210,012.79
Home Depot gift card	-	-	13.62
Total Cash and Investments			\$48,473,035.49

**General Fund Interest Income Snapshot Year to Date
FY21 and FY22 vs FY23**

Interest Income to date – FY23	\$1,444,383.07
Interest Income to date – FY22	\$151,000.38
Interest Income to date – FY21	\$69,479.95
Change from prior year	857%
Change from two years	1,979%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 June 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-23 through 06-30-23						
Beginning Book Value	36,564,221.51	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	1,495,269.95	4.1	4.99	0.00
Prior Month Management Fees	-3,039.36	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	565,926.70	1.5	2.37	2.53
Gross Interest Earnings	192,882.09	U.S. GOVERNMENT AGENCY NOTES	9,314,822.07	25.5	3.36	1.46
Ending Book Value	36,754,064.24	U.S. TREASURY NOTES	5,240,407.63	14.3	3.02	1.15
		Accrued Interest	99,911.68	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	11,071,890.41	30.3	5.33	0.25
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	8,691,112.16	23.8	3.98	1.80
		Accrued Interest	43,708.14	0.1		
		TOTAL PORTFOLIO	36,523,048.74	100.0	4.11	1.09



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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
200,000	3133EL3E2	Federal Farm Credit Bank 0.320% Due 08-10-23	Aaa	AA+	200,007.00	198,828.21	0.32	0.11	09-16-21
200,000	3133EMHL9	Federal Farm Credit Bank 0.310% Due 11-30-23	Aaa	AA+	199,786.00	195,704.62	0.36	0.41	10-06-21
250,000	3130A0F70	Federal Home Ln Bank 3.375% Due 12-08-23	Aaa	AA+	249,657.50	247,929.14	3.48	0.43	08-18-22
250,000	3130AMT36	Federal Home Ln Bank 0.250% Due 12-29-23	Aaa	AA+	250,000.00	243,537.76	0.25	0.48	06-29-21
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	423,645.97	1.50	0.63	02-28-22
250,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	246,315.74	3.35	0.66	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	488,304.55	2.67	0.79	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	323,116.35	5.03	0.92	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	422,536.77	5.16	0.92	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	489,324.95	3.57	0.96	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	189,754.15	0.51	1.02	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	488,592.22	3.35	1.02	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	56,685.00	0.54	1.12	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	94,424.44	0.50	1.12	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	263,339.84	0.51	1.20	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,015.60	4.86	1.38	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	693,912.20	4.88	1.42	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	139,718.31	0.60	1.47	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	495,382.62	4.58	1.52	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	496,217.69	4.81	1.52	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	385,174.31	3.05	1.74	04-28-22
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	341,854.48	4.05	1.92	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	132,854.54	1.01	2.23	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	396,796.20	4.53	2.43	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	223,326.63	0.75	2.55	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	496,044.88	4.62	2.48	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	497,304.93	4.93	2.74	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	242,153.51	3.96	2.86	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	293,026.43	3.29	2.92	08-24-22

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
		Accrued Interest				<u>79,204.52</u>			
					9,519,896.91	9,394,026.59	3.36	1.46	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	178,814.70	0.56	1.22	03-25-21
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	387,112.00	3.20	3.14	04-22-22
		Accrued Interest				<u>1,601.71</u>			
					603,596.00	567,528.41	2.37	2.53	
U.S. TREASURY NOTES									
200,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	199,774.47	197,567.79	0.31	0.25	09-30-21
880,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	874,156.25	868,553.13	3.08	0.49	06-30-22
1,000,000	9128285Z9	US Treasury Note 2.500% Due 01-31-24	Aaa	AA+	992,343.75	983,476.56	3.00	0.56	07-08-22
675,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	666,061.48	658,810.54	3.28	0.81	07-25-22
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	957,343.75	2.80	1.45	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	492,929.69	5.10	1.43	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	335,849.61	3.00	1.51	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	522,263.28	3.00	2.29	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	223,613.28	1.03	3.13	09-30-21
		Accrued Interest				<u>19,105.45</u>			
					5,348,561.09	5,259,513.08	3.02	1.15	
CERTIFICATES OF DEPOSIT									
249,000	87165GF64	Synchrony Bank, UT 0.400% Due 09-25-23			248,751.00	246,108.15	0.45	0.23	09-24-21
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	242,644.66	4.85	0.86	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	247,132.01	4.80	1.01	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	247,132.01	4.80	1.01	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	235,054.97	0.65	1.18	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	241,924.62	5.45	1.16	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	234,842.90	0.70	1.20	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	234,989.56	0.75	1.19	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	234,753.21	0.69	1.19	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	234,812.57	0.70	1.20	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	234,780.01	0.73	1.21	09-29-21

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	241,417.72	5.00	1.24	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	240,526.82	4.55	1.48	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	245,189.13	4.49	1.52	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	240,101.93	4.41	1.51	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	245,380.84	4.57	1.51	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	245,364.68	4.60	1.52	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	247,439.14	5.41	1.61	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	247,439.20	5.40	1.61	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	246,415.79	5.13	1.62	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	245,438.76	4.70	1.69	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	240,726.78	4.70	1.70	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	245,855.58	5.00	1.78	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	235,420.02	3.08	1.83	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	245,824.47	5.04	1.82	06-15-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	241,199.92	5.00	2.20	11-23-22
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	240,595.78	4.89	2.47	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	240,504.17	5.05	2.49	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	244,195.95	4.90	2.49	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	243,187.72	4.58	2.55	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	243,182.70	4.60	2.55	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	243,490.18	4.65	2.55	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	238,300.39	4.55	2.57	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	238,333.34	4.75	2.76	06-30-23
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	235,485.44	4.51	4.21	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	235,921.09	4.56	4.29	05-16-23
	Accrued Interest					43,708.14			
					8,876,882.00	8,734,820.30	3.98	1.80	
COMMERCIAL PAPER									
500,000	89119BU61	TD USA 0.000% Due 07-06-23	P-1	A-1+	493,566.81	499,579.50	5.16	0.02	04-06-23
1,000,000	55078UUA0	LVMH Moet 0.000% Due 07-10-23	P-1	A-1	983,174.71	998,599.00	5.18	0.03	03-13-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	63307MUK3	National Bank of Canada 0.000% Due 07-19-23	P-1	A-1	487,825.00	498,652.50	4.99	0.05	01-20-23
1,000,000	62479MV18	MUFG Bank 0.000% Due 08-01-23	P-1	A-1	983,262.45	995,446.00	5.24	0.09	04-06-23
400,000	63307MV14	National Bank of Canada 0.000% Due 08-01-23	P-1	A-1	391,432.00	398,169.60	5.15	0.09	03-01-23
1,500,000	45685RV38	ING US CP 0.000% Due 08-03-23	P-1	A-1	1,457,083.33	1,492,731.00	5.15	0.09	01-09-23
450,000	45685RV38	ING US CP 0.000% Due 08-03-23	P-1	A-1	437,187.51	447,819.30	5.15	0.09	01-10-23
300,000	63873KV79	Natixis NY 0.000% Due 08-07-23	P-1	A-1	288,539.83	298,381.80	5.38	0.10	11-14-22
500,000	89119BWD4	TD USA 0.000% Due 09-13-23	P-1	A-1+	488,843.71	494,531.00	5.37	0.21	04-13-23
500,000	78015DX39	Royal Bank of Canada (RBC) 0.000% Due 10-03-23	P-1	A-1+	480,987.50	492,900.00	5.27	0.26	01-06-23
250,000	06054PX68	Bank of America 0.000% Due 10-06-23		A-1	243,585.83	246,286.00	5.30	0.27	04-10-23
485,000	89233HX66	Toyota Motor Credit 0.000% Due 10-06-23	P-1	A-1+	472,745.94	477,924.33	5.24	0.27	04-11-23
250,000	89233HYM0	Toyota Motor Credit 0.000% Due 11-21-23	P-1	A-1+	240,302.09	244,534.00	5.46	0.39	02-28-23
500,000	78015DYT1	Royal Bank of Canada (RBC) 0.000% Due 11-27-23	P-1	A-1+	483,229.15	488,550.00	5.43	0.41	04-11-23
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.23	244,000.00	5.71	0.43	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	243,888.75	5.66	0.43	03-13-23
500,000	89233HZD9	Toyota Motor Credit 0.000% Due 12-13-23	P-1	A-1+	482,811.10	487,280.00	5.39	0.45	04-19-23
250,000	06054PZF6	Bank of America 0.000% Due 12-15-23		A-1	240,986.86	243,462.00	5.32	0.45	04-06-23
425,000	06054NAC5	Bank of America 0.000% Due 01-12-24		A-1	408,356.53	412,039.62	5.52	0.53	04-21-23
250,000	06369LBL8	Bank of Montreal 0.000% Due 02-20-24	P-1	A-1	240,006.25	240,849.50	5.55	0.63	05-26-23
250,000	89119ABL1	TD USA 0.000% Due 02-20-24	P-1	A-1+	239,706.25	240,830.00	5.73	0.63	05-26-23
425,000	78015CCR1	Royal Bank of Canada (RBC) 0.000% Due 03-25-24	P-1	A-1+	407,341.25	406,631.50	5.78	0.71	06-29-23
500,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	479,112.50	478,805.00	5.81	0.72	06-29-23
					10,909,858.29	11,071,890.41	5.33	0.25	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,495,269.95	1,495,269.95	4.99		
TOTAL PORTFOLIO					36,754,064.24	36,523,048.74	4.11	1.09	

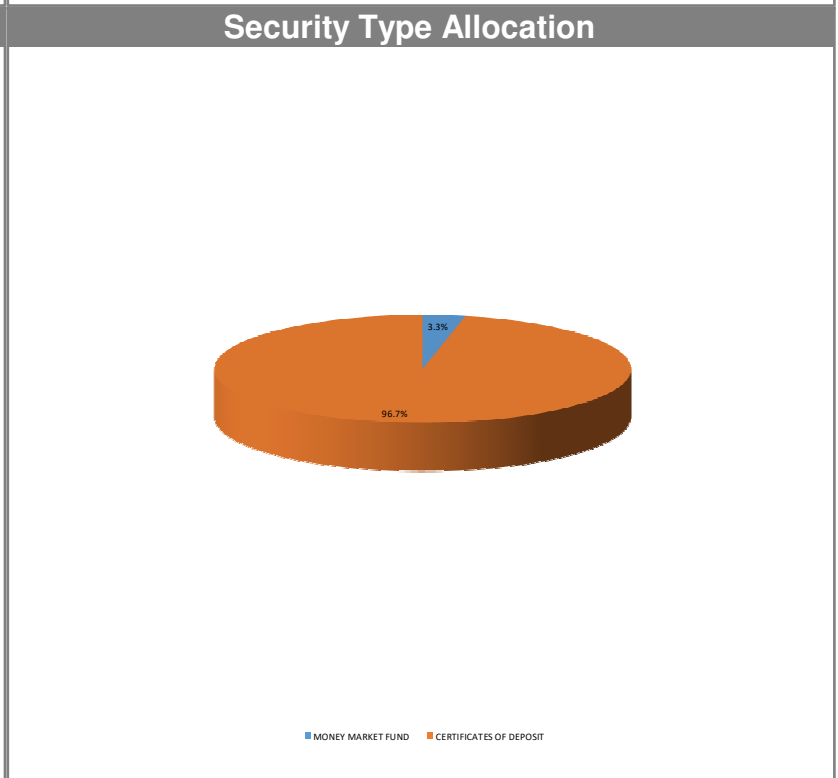
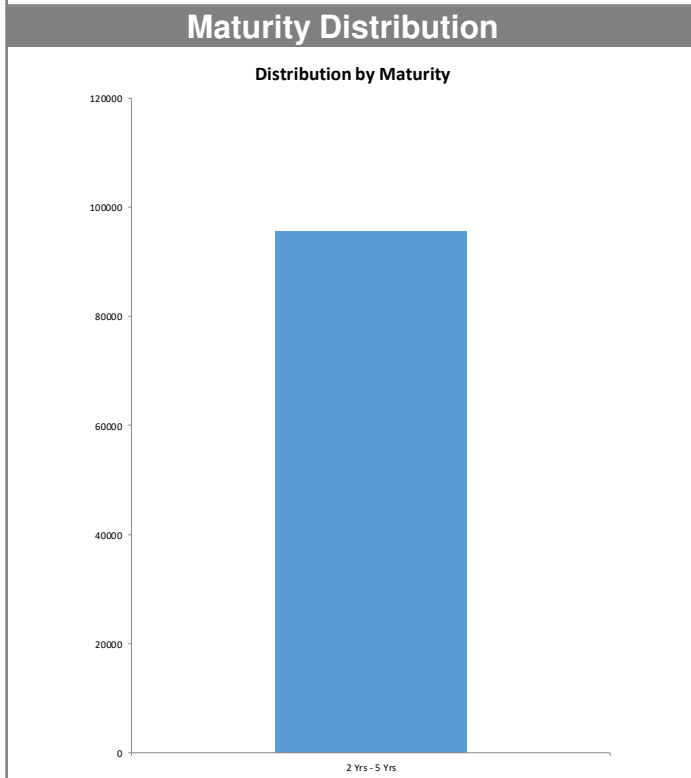
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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 June 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-23 through 06-30-23						
Beginning Book Value	102,737.69	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	3,224.96	3.3	4.99	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	95,579.86	96.7	3.34	2.04
Gross Interest Earnings	287.27	Accrued Interest	8.90	0.0		
Ending Book Value	103,024.96	TOTAL PORTFOLIO	98,813.73	100.0	3.40	1.97



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Portfolio Holdings Report
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	95,579.86	3.34	2.04	08-30-22
		Accrued Interest				8.90			
					99,800.00	95,588.77	3.34	2.04	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			3,224.96	3,224.96	4.99		
TOTAL PORTFOLIO					103,024.96	98,813.73	3.40	1.97	

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