WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT

ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED JUNE 30, 2024

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

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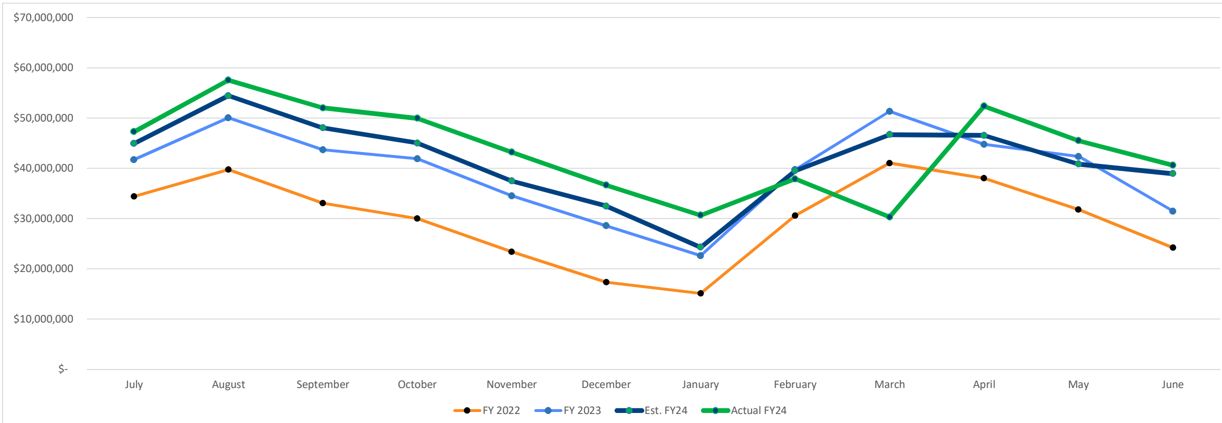
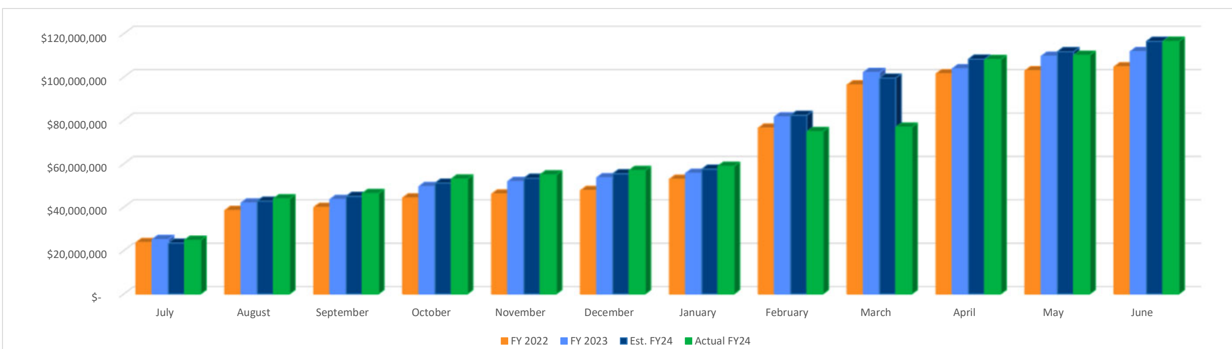
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report June 30, 2024

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	$ 34,401,472	$ 39,768,116	$ 33,049,018	$ 29,974,046	$ 23,360,010	$ 17,320,959	$ 15,079,235	$ 30,590,481	$ 41,041,556	$ 38,012,704	$ 31,751,208	$ 24,172,355
FY 2023	$ 41,689,478	$ 50,043,010	$ 43,671,676	$ 41,886,116	$ 34,499,920	$ 28,547,674	$ 22,593,357	$ 39,683,984	$ 51,326,326	$ 44,763,344	$ 42,341,680	$ 31,457,146
Est. FY24	$ 44,927,779	$ 54,446,354	$ 48,019,220	$ 45,009,356	$ 37,473,056	$ 32,465,178	$ 24,274,803	$ 39,507,437	$ 46,704,951	$ 46,537,951	$ 40,849,180	$ 38,945,688
Actual FY24	$ 47,268,460	$ 57,537,988	$ 52,020,692	$ 49,946,611	$ 43,184,558	$ 36,626,951	$ 30,651,987	$ 37,883,427	$ 30,285,904	$ 52,377,024	$ 45,505,534	$ 40,595,755



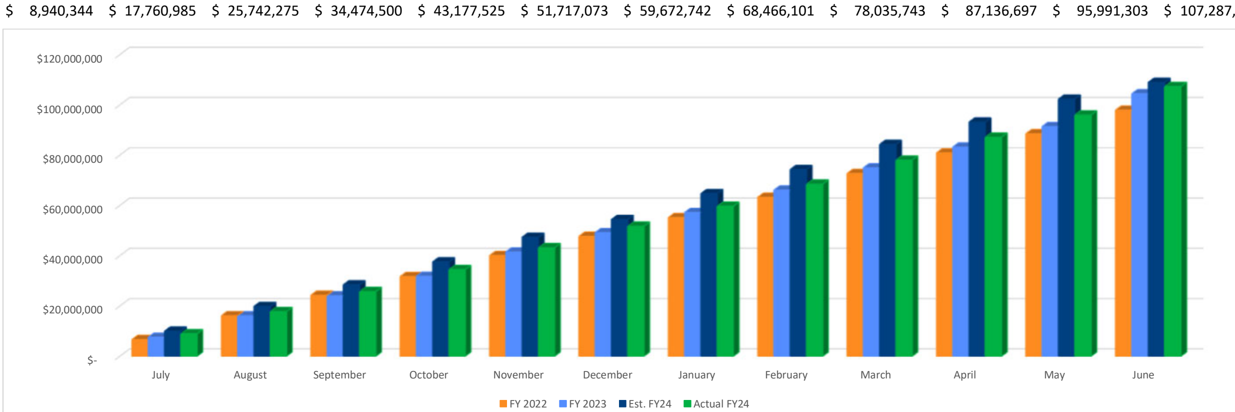
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report June 30, 2024

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	$ 23,670,893	$ 38,524,812	$ 39,929,084	$ 44,297,098	$ 46,042,670	$ 47,663,206	$ 52,860,126	$ 76,441,355	$ 96,376,105	$ 101,522,710	$ 102,893,371	$ 104,695,232
FY 2023	$ 25,062,902	$ 41,961,926	$ 43,563,924	$ 49,519,385	$ 51,843,777	$ 53,568,670	$ 55,610,513	$ 81,631,896	$ 102,106,536	$ 103,819,584	$ 109,558,589	$ 111,752,087
Est. FY24	$ 23,428,711	$ 42,786,384	$ 44,970,483	$ 51,084,916	$ 53,325,864	$ 55,409,452	$ 57,491,732	$ 82,344,355	$ 99,504,175	$ 108,223,216	$ 111,669,610	$ 116,428,300
Actual FY24	$ 24,751,658	$ 43,841,827	$ 46,305,821	$ 52,963,965	$ 54,904,936	$ 56,886,878	$ 58,867,583	$ 74,892,382	$ 76,864,501	$ 108,056,575	$ 110,039,691	$ 116,425,758



Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report June 30, 2024

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	$ 6,647,667	$ 16,134,942	$ 24,258,313	$ 31,701,299	$ 40,060,907	$ 47,720,493	$ 55,159,137	$ 63,229,120	$ 72,712,795	$ 80,888,252	$ 88,520,410	$ 97,908,628
FY 2023	$ 7,533,174	$ 16,078,665	$ 24,051,998	$ 31,793,019	$ 41,503,607	$ 49,180,746	$ 57,176,906	$ 66,107,662	$ 74,939,961	$ 83,215,989	$ 91,376,660	$ 104,454,691
Est. FY24	$ 9,958,078	$ 19,797,176	$ 28,408,409	$ 37,532,706	$ 47,309,954	$ 54,401,420	$ 64,674,075	$ 74,294,064	$ 84,256,370	$ 93,142,411	$ 102,277,576	$ 108,939,758
Actual FY24	$ 8,940,344	$ 17,760,985	$ 25,742,275	$ 34,474,500	$ 43,177,525	$ 51,717,073	$ 59,672,742	$ 68,466,101	$ 78,035,743	$ 87,136,697	$ 95,991,303	$ 107,287,149



Willoughby-Eastlake City

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 70,076,100.00	$ 70,076,053.92	$ (46.08)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	8,511,600.00	8,511,591.48	(8.52)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,365,949.00	1,680,499.87	314,550.87	17,072,900.00	17,072,760.97	(139.03)
01.040 Restricted Grants-in-Aid	160,537.00	129,687.98	(30,849.02)	1,926,400.00	1,926,026.54	(373.46)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	4,056,705.03	4,056,705.03	8,097,600.00	8,097,464.81	(135.19)
01.060 All Other Operating Revenue	513,194.00	516,290.75	3,096.75	6,552,500.00	6,486,382.26	(66,117.74)
01.070 Total Revenue	2,039,680.00	6,383,183.63	4,343,503.63	112,237,100.00	112,170,279.98	(66,820.02)
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	9,161.00	2,882.75	(6,278.25)	17,900.00	17,839.55	(60.45)
02.050 Advances-In	0.00	0.00	0.00	3,842,800.00	3,842,800.00	0.00
02.060 All Other Financial Sources	232,244.00	0.00	(232,244.00)	330,500.00	394,838.01	64,338.01
02.070 Total Other Financing Sources	241,405.00	2,882.75	(238,522.25)	4,191,200.00	4,255,477.56	64,277.56
02.080 Total Revenues and Other Financing Sources	2,281,085.00	6,386,066.38	4,104,981.38	116,428,300.00	116,425,757.54	(2,542.46)
03.010 Personal Services	4,120,030.00	5,265,487.51	1,145,457.51	57,288,600.00	57,256,477.61	(32,122.39)
03.020 Employees' Retirement/Insurance Benefits	1,684,898.00	1,921,552.63	236,654.63	21,429,700.00	21,400,893.85	(28,806.15)
03.030 Purchased Services	1,398,155.00	1,823,202.34	425,047.34	18,368,100.00	18,252,039.55	(116,060.45)
03.040 Supplies and Materials	480,196.00	83,441.93	(396,754.07)	4,472,631.00	3,001,421.51	(1,471,209.49)
03.050 Capital Outlay	54,235.00	88,287.00	34,052.00	241,027.00	239,701.93	(1,325.07)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	91,000.00	91,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	390,503.46	390,503.46
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	481,600.00	0.00	(481,600.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	511,100.00	510,964.30	(135.70)
04.300 Other Objects	67,935.00	24,310.70	(43,624.30)	1,727,500.00	1,720,907.84	(6,592.16)
04.500 Total Expenditures	7,805,449.00	9,206,282.11	1,400,833.11	105,090,258.00	103,433,910.05	(1,656,347.95)
05.010 Operational Transfers - Out	1,011,400.00	1,000,000.00	(11,400.00)	2,761,400.00	2,761,325.43	(74.57)
05.020 Advances - Out	1,088,100.00	1,088,063.48	(36.52)	1,088,100.00	1,088,063.48	(36.52)
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	2,099,500.00	2,088,063.48	(11,436.52)	3,849,500.00	3,849,388.91	(111.09)
05.050 Total Expenditure and Other Financing Uses	9,904,949.00	11,294,345.59	1,389,396.59	108,939,758.00	107,283,298.96	(1,656,459.04)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(7,623,864.00)	(4,908,279.21)	2,715,584.79	7,488,542.00	9,142,458.58	1,653,916.58
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	45,504,034.00	45,504,034.00	0.00	31,453,296.21	31,453,296.21
07.020 Cash Balance June 30	(7,623,864.00)	40,595,754.79	48,219,618.79	7,488,542.00	40,595,754.79	33,107,212.79
08.010 Estimated Encumbrances June 30	0.00	1,591,185.93	1,591,185.93	0.00	1,591,185.93	1,591,185.93

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended June 30, 2024

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2024 ESTIMATE	100.00% FYTD ACTUAL	% OF FISCAL YR 2024 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 70,076,100	$ 70,076,054	100.00%
1.020	1122	Public Utility Tangible Tax	$ 8,511,600	$ 8,511,591	100.00%
			$ 8,511,600	$ 8,511,591	100.00%
1.035	3110	State Foundation	$ 16,617,000	$ 16,616,948	100.00%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	455,900	455,813	99.98%
			$ 17,072,900	$ 17,072,761	100.00%
1.040	3211	Economic Disadvantaged Funding	$ 649,800	$ 649,776	100.00%
1.040	3215	Career Technical Education Funding	155,800	155,756	99.97%
1.040	3216	Gifted Education Funding	252,400	252,308	99.96%
1.040	3217	English Learner Funding	27,700	27,632	99.75%
1.040	3218	Student Wellness and Success Funding	526,400	526,323	99.99%
1.040	3219	Other Restricted Grants-in-Aid Funds	314,300	314,231	99.98%
			$ 1,926,400	$ 1,926,027	99.98%
1.050	3131	12.5% Homestead and Rollback	$ 6,487,500	$ 6,487,416	100.00%
1.050	3132	Homestead Exemption	1,610,100	1,610,049	100.00%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			$ 8,097,600	$ 8,097,465	100.00%
1.060	1221	Tuition Regular School-Other Districts	$ 328,600	$ 328,510	99.97%
1.060	1223	Tuition, Other Districts-Special Education	146,600	146,515	99.94%
1.060	1229	Excel TECC Tuition	933,800	933,728	99.99%
1.060	1290	College Credit Plus	14,800	14,734	99.55%
1.060	1410	Interest on Investments	2,608,500	2,608,455	100.00%
1.060	1635	Pay-to-Participate Fees	177,500	177,219	99.84%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	100	42	42.35%
1.060	1740	Class Fees	332,200	331,630	99.83%
1.060	1810	Rental Income	209,500	209,435	99.97%
1.060	1820	Donations	2,900	2,750	94.83%
1.060	1832	Services Provided to Mayfield	5,900	5,840	98.98%
1.060	1840	School Latch Key	169,200	169,168	99.98%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended June 30, 2024

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2024 ESTIMATE	100.00% FYTD ACTUAL	% OF FISCAL YR 2024 ESTIMATE
Line 1.060 Continued					
1.060	1860	Fines-lost/replaced/damaged Books	$ 14,100	$ 14,050	99.64%
1.060	1880	Compensation for Prop. Tax Exemption	210,800	210,720	99.96%
1.060	1890	Other Revenue & Miscellaneous	1,333,600	1,333,586	100.00%
1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	64,400	64,354	99.93%
1.060	1934	Insurance Proceeds	-	-	0.00%
			$ 6,552,500	$ 6,550,736	99.97%
		Total Revenue	**$ 112,237,100**	**$ 112,234,634**	**100.00%**
Other Financing Sources:					
2.040	5100	Transfers In	$ 17,900	$ 17,840	99.66%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	330,500	330,484	100.00%
		Total Other Financing Sources	**$ 4,191,200**	**$ 4,191,124**	**100.00%**
		Total Revenue and Other Financing Sources	**$ 116,428,300**	**$ 116,425,757**	**100.00%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	100.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
	111	Certified Employees Salary	$ 42,921,100	$ 42,914,444	99.98%
	112	Sub Teachers	1,431,700	1,430,700	99.93%
	113	Extra Duty/Supplemental Teachers	1,101,500	1,091,665	99.11%
	119	Other Certified - Meetings, Events, etc.	409,600	406,090	99.14%
	139	Other Salary - Certified	5,100	5,000	98.04%
	141	Classified Support Employees	10,632,700	10,628,728	99.96%
	142	Sub Employees	224,300	223,959	99.85%
	143	Extra Duty/Supplemental Classified	360,000	357,383	99.27%
	144	Overtime	125,100	123,607	98.81%
	149	Additional Hours	64,000	61,402	95.94%
	171	Board Members	13,500	13,500	100.00%
3.010		**SALARIES & WAGES**	**$ 57,288,600**	**$ 57,256,478**	**99.94%**
	211	STRS Retirement	$ 7,173,700	$ 7,158,885	99.79%
	213	Medicare Tax Payments	881,400	881,272	99.99%
	221	SERS Retirement	1,940,200	1,932,880	99.62%
	222	SERS Retirement Pick-Up	54,500	54,304	99.64%
	223	Social Security	-	-	0.00%
	231	Tuition Reimbursement	5,000	3,735	74.70%
	232	Uniform, Tools and Equipment Reimb.	60,900	60,173	98.81%
	239	Insurance Waiver	294,200	292,945	99.57%
	241	Medical Insurance - Certified	8,524,300	8,523,690	99.99%
	242	Life Insurance - Certified	79,500	79,107	99.51%
	251	Medical Insurance - Classified	2,149,300	2,148,843	99.98%
	252	Life Insurance - Classified	13,200	12,552	95.09%
	260	Workers Compensation	214,800	213,940	99.60%
	270	Deferred Compensation	38,700	38,566	99.65%
	281	Unemployment Compensation	-	-	0.00%
	291	Other Benefits	-	-	0.00%
3.020		**FRINGES**	**$ 21,429,700**	**$ 21,400,894**	**99.87%**
	411	Instructional Services	$ 269,600	$ 269,300	99.89%
	412	Instructional Improvement Services	75,700	75,630	99.91%
	413	Health Services	306,700	306,615	99.97%
	414	Staff Services	58,100	57,953	99.75%
	415	Management Services	272,400	264,545	97.12%
	416	Data Processing	101,600	101,411	99.81%
	417	Statistical Services	21,600	21,576	99.89%
	418	Professional/Legal Services	195,500	195,160	99.83%
	419	Other Professional Services	150,200	150,053	99.90%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	100.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
400'S CONTINUED					
	422	Garbage Removal & Cleaning	$ 77,400	$ 77,332	99.91%
	423	Repairs	768,520	784,350	102.06%
	425	Rental Contracts/Agreements	51,800	51,070	98.59%
	426	Copier Lease	73,300	73,248	99.93%
	429	Other Property Services	477,800	471,830	98.75%
	439	Professional Meetings/Travel	145,587	84,038	57.72%
	441	Telephones	41,100	37,067	90.19%
	443	Postage	19,400	13,150	67.78%
	444	Postage Machine Rental	3,300	3,281	99.41%
	446	Advertising	300	285	94.85%
	447	Internet Access Service	71,300	71,270	99.96%
	449	Other Services	6,300	6,232	98.92%
	451	Electric	1,225,300	1,225,203	99.99%
	452	Water/Sewage	168,900	127,857	75.70%
	453	Gas Heat	351,300	351,279	99.99%
	461	Printing	76,800	76,597	99.74%
	469	Other Trade Services	75,100	74,653	99.40%
	471	Tuition - Other Districts Regular	517,600	517,420	99.97%
	473	Tuition - Private Facility	14,700	14,636	99.56%
	474	Tuition - Excess Costs	104,900	104,850	99.95%
	475	Special Education Tuition - Other Dist.	924,300	924,070	99.98%
	476	Compact Payments	1,651,800	1,651,702	99.99%
	479	Other Tuition - Post Secondary	299,200	298,964	99.92%
	482	ESC Transportation	-	-	0.00%
	483	Transportation Service	8,261,800	8,261,576	100.00%
	484	Payment in Lieu of Transportation	73,200	73,133	99.91%
	485	Transportation - Enrichment	1,084,400	1,083,697	99.94%
	486	Transportation - Extracurricular	226,893	226,735	99.93%
	489	Transportation - Other	300	214	71.24%
	499	Other Purchased Services	124,100	124,060	99.97%
3.030		**PURCHASED SERVICES**	**$ 18,368,100**	**$ 18,252,040**	**99.37%**
	511	Instructional-Materials/Supplies	$ 1,402,000	$ 308,990	22.04%
	512	Office-Materials/Supplies	48,500	37,204	76.71%
	514	Health & Hygiene Supplies	15,200	14,361	94.48%
	516	Software Materials	945,700	616,142	65.15%
	517	Computer Supplies	353,300	350,842	99.30%
	519	Other Supplies	3,300	3,291	99.72%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	100.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
500'S CONTINUED					
	521	Textbooks	$ 400	$ 374	93.42%
	523	Textbook Rebinding	-	-	0.00%
	525	Online Materials	-	-	0.00%
	526	College Credit Plus Textbooks	43,300	43,272	99.94%
	531	Library Books	6,500	6,303	96.97%
	541	Newspapers	-	-	0.00%
	542	Periodicals	289	371	128.26%
	546	Digital Subscriptions	5,473	5,780	105.62%
	551	Supplies for Resale	524,100	522,994	99.79%
	552	Workbooks for Resale	-	-	0.00%
	569	Other - Food Expense	18,300	16,986	92.82%
	571	Grounds - Supplies	41,500	41,294	99.50%
	572	Maintenance - Supplies	363,968	345,381	94.89%
	573	Custodial - Supplies	55,000	44,213	80.39%
	581	Vehicle Supplies	7,100	7,014	98.80%
	582	Gasoline	485,500	485,358	99.97%
	590	Other Supplies & Materials	153,201	151,251	98.73%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,472,631**	**$ 3,001,422**	**67.11%**
	630	Site Improvements	$ -	$ -	0.00%
	644	Technical Equipment	157,627	157,766	100.09%
	645	Capitalized Equipment	83,400	81,936	98.24%
	650	Vehicles	-	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 241,027**	**$ 239,702**	**99.45%**
4.055	811	Serial Bonds - Principal	$ 91,000	$ 91,000	100.00%
4.055	812	Short Term Notes - Principal	390,600	390,503	99.98%
4.050	814	Loans for Energy Conservation - Principal	570,000	570,000	100.00%
		PRINCIPAL PAYMENTS	**$ 1,051,600**	**$ 1,051,503**	**99.99%**
	821	Serial Bonds - Interest	$ 12,500	$ 12,450	99.60%
	822	Short Term Notes - Interest	407,600	407,539	99.99%
	824	Loans for Energy Conservation - Interest	91,000	90,975	99.97%
4.060		**INTEREST PAYMENTS**	**$ 511,100**	**$ 510,964**	**99.97%**
	839	Other Debt Service Payments	$ 3,900	$ 3,850	98.72%
	841	Membership Fees	24,700	24,266	98.24%
	842	Shipping & Freight Charges	16,900	16,567	98.03%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended June 30, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	100.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
800'S CONTINUED					
	843	Charges for Audit Exams	$ 50,900	$ 50,877	99.95%
	844	ESC Per Pupil Deduction	45,400	45,396	99.99%
	845	Property Tax Collection Fees	798,900	798,870	100.00%
	846	Election Expenses	95,400	95,395	100.00%
	847	Delinquent Land Taxes	132,100	132,068	99.98%
	848	Bank Charges	42,600	42,525	99.82%
	849	Other Dues & Fees	57,200	55,901	97.73%
	851	Liability Insurance	457,900	457,763	99.97%
	882	Awards/Prizes for Competition	-	-	0.00%
	889	Other Awards and Prizes	1,600	1,281	80.07%
	899	Miscellaneous	-	-	0.00%
4.300		**OTHER EXPENSES**	**$ 1,727,500**	**$ 1,724,758**	**99.84%**
5.010	911	Transfers	$ 2,761,400	2,761,325	100.00%
5.020	921	Advances	1,088,100	1,088,063	100.00%
5.030	930	Refund of Prior Year Receipts	-	-	0.00%
		TRANSFERS & ADVANCES	**$ 3,849,500**	**$ 3,849,389**	**100.00%**
5.050		**TOTAL EXPENDITURES**	**$ 108,939,757**	**$ 107,287,150**	**98.48%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70974	0	6/6/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 3,092,717.55	6/30/2024	
71211	0	6/24/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,632,037.68	6/30/2024	
70972	658770	6/6/2024	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	6/30/2024	
70973	658771	6/7/2024	REFUND	RECONCILED	CAMPBELL, STACIE	60.00	6/30/2024	
71016	658772	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ADRENALINE MONKEY	962.50	6/30/2024	
71050	658773	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	3,120.00	6/30/2024	
70975	658774	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	7,534.05	6/30/2024	
71010	658775	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	3,587.00	6/30/2024	
71057	658776	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	AQUA DOC LAKE & POND MGMT	247.50	6/30/2024	
71029	658777	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	356.60	6/30/2024	
71006	658778	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	443.96	6/30/2024	
71040	658779	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	2,625.00	6/30/2024	
71049	658780	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ATTENTION GETTERS/QUINN SIGNS LLC	40.00		
71058	658781	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	1,374.48	6/30/2024	
70982	658782	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	50,114.76	6/30/2024	
71018	658783	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	670.62	6/30/2024	
71036	658784	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	2,060.35	6/30/2024	
71000	658785	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	149.86	6/30/2024	
70985	658786	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	BROTHERS PRINTING COMPANY INC	1,753.00	6/30/2024	
70993	658787	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	382.95	6/30/2024	
70978	658788	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	302.80	6/30/2024	
70977	658789	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CAKES BY MARIA & JOE	455.00	6/30/2024	
70996	658790	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	6/30/2024	

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71011	658791	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	$ 195.00	6/30/2024	
71002	658792	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	1,264.00	6/30/2024	
71047	658793	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	149.90	6/30/2024	
71051	658794	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	87.50	6/30/2024	
71001	658795	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	358.90	6/30/2024	
70980	658796	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMONWEALTH LUMBER	354.28	6/30/2024	
70981	658797	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	890.00	6/30/2024	
71024	658798	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	31,150.00	6/30/2024	
71019	658799	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	6/30/2024	
70991	658800	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	DEX IMAGING LLC	7,675.37	6/30/2024	
71044	658801	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	562.50		
71056	658802	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	379.08	6/30/2024	
70976	658803	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	7,242.00	6/30/2024	
70990	658804	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	107,249.16	6/30/2024	
71038	658805	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	6,780.00	6/30/2024	
71030	658806	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	1,365.00	6/30/2024	
71060	658807	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	FOLLETT SCHOOL SOLUTIONS	443.46	6/30/2024	
70979	658808	6/7/2024	ACCOUNTS_PAYABLE	VOID	FRANGIOUDAKIS, ELENA	416.80		6/10/2024
71003	658809	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GEORGE, LISA	118.66		
71052	658810	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	772.41	6/30/2024	
71009	658811	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	GOT TO TEACH LLC	342.51	6/30/2024	
71035	658812	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	GREATER CLEVELAND AQUARIUM	506.00	6/30/2024	
71054	658813	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GREER, TIAJUNA	200.00		
71061	658814	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	HEART HUB ADAPTIVE PLAYGROUND	713.48	6/30/2024	
70992	658815	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	HORWATH, KERRY B	113.91	6/30/2024	
71062	658816	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	230.00	6/30/2024	
70997	658817	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	KEVERN, GINA	394.12	6/30/2024	
71022	658818	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	KONE	1,854.31	6/30/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70994	658819	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY YMCA	$ 15,642.83	6/30/2024	
70986	658820	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	LEARNING ABOUT BUSINESS INC	350.00	6/30/2024	
71053	658821	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	64.20	6/30/2024	
71037	658822	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	LOST NATION SPORTS PARK LLC	1,020.00	6/30/2024	
70998	658823	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	533.30	6/30/2024	
70984	658824	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	5,026.00	6/30/2024	
70983	658825	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	10,549.58	6/30/2024	
71007	658826	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	MAYER NICHOLAS	100.00	6/30/2024	
71012	658827	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MICHALSKI, KATARINA	141.72		
71015	658828	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MOHAWK USA LLC	20,777.53		
71043	658829	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLSON DANIEL O	50.00	6/30/2024	
70989	658830	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	PAR INC	1,612.50	6/30/2024	
71034	658831	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	1,751.00	6/30/2024	
71014	658832	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	PRESSWORKS HOLDINGS, LLC	7,168.67	6/30/2024	
70995	658833	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	RAGHAVACHARI, VENKATECH	1,200.00	6/30/2024	
71004	658834	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	RAPTOR TECHNOLOGIES LLC	270.00	6/30/2024	
71033	658835	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	RIVERSIDE INSIGHTS	1,563.93	6/30/2024	
71045	658836	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	ROBERTS, CANDIE	482.40	6/30/2024	
71027	658837	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROWAN, KIM	108.00		
71042	658838	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	SAFEHOUSE RESIDENTIAL SERVICES DIVISION	3,800.00	6/30/2024	
71032	658839	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	SALONCENTRIC INC	267.78	6/30/2024	
71005	658840	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	119.33	6/30/2024	
71048	658841	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	1,559.00	6/30/2024	
71046	658842	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	308.20	6/30/2024	
71017	658843	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	2,271.51	6/30/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71013	658844	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	TFD UNLIMITED LLC	$ 173.75	6/30/2024	
71020	658845	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	1,589.72	6/30/2024	
70987	658846	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	987.90	6/30/2024	
70988	658847	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP, INC.	2,546.53	6/30/2024	
70999	658848	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	THERAPRO INC	412.10	6/30/2024	
71031	658849	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TLC TRANSPORTATION SERVICES	6,851.25		
71059	658850	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	423.36	6/30/2024	
71039	658851	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	7,174.00	6/30/2024	
71028	658852	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITED STATES AWARDS INC	261.43	6/30/2024	
71026	658853	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	UNIVERSITY HOSPITAL PARMA MEDICAL CENTER	205.00		
71055	658854	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	VAN ARNHEM, MICHELLE	108.00	6/30/2024	
71023	658855	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	171.95	6/30/2024	
71021	658856	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	612.50	6/30/2024	
71025	658857	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	9.70	6/30/2024	
71041	658858	6/7/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	1,881.00	6/30/2024	
71008	658859	6/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY GENERAL STORE	200.00		
71104	658860	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	5 STAR PRESSURE WASHING	10,800.00	6/30/2024	
71114	658861	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	183.51	6/30/2024	
71141	658862	6/14/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	5,250.00		
71113	658863	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	352.80	6/30/2024	
71117	658864	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED MECHANICAL CONTRACTORS, LLC	41,974.00	6/30/2024	
71111	658865	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	AIM INSTITUTE	2,363.50	6/30/2024	
71110	658866	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	10,837.92	6/30/2024	
71069	658867	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	12,123.16	6/30/2024	
71122	658868	6/14/2024	ACCOUNTS_PAYABLE	VOID	ATECH	355.34		6/14/2024

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					MOTORSPORTS			
71068	658869	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	$ 46,034.11	6/30/2024	
71139	658870	6/14/2024	ACCOUNTS_PAYABLE	VOID	BERKSHIRE HIGH SCHOOL	325.00		6/27/2024
71121	658871	6/14/2024	ACCOUNTS_PAYABLE	VOID	BEST PIZZA AND SANDWICHES	369.96		6/26/2024
71106	658872	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE LOCAL SCHOOLS	390.00	6/30/2024	
71129	658873	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	1,049.97	6/30/2024	
71073	658874	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	214.50	6/30/2024	
71143	658875	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	750.00	6/30/2024	
71130	658876	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	2,497.22	6/30/2024	
71125	658877	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CHAUBY, JENNIFER	260.18	6/30/2024	
71065	658878	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CHAUBY, MATTHEW	500.00	6/30/2024	
71103	658879	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	445.94	6/30/2024	
71092	658880	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CINCINNATI FLOOR COMPANY	5,100.00	6/30/2024	
71087	658881	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	159.52	6/30/2024	
71080	658882	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CLASSIC DESIGN & CONSTRUCTION LLC	34,900.00	6/30/2024	
71126	658883	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND METROPARKS	2,229.20	6/30/2024	
71093	658884	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	COLAGROSS, LOUIS	2,673.16	6/30/2024	
71133	658885	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	COLUMBIA LOCAL SCHOOLS	275.00	6/28/2024	
71088	658886	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	COUNCIL ON OCCUPATIONAL EDU	4,190.00	6/30/2024	
71066	658887	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	135.21	6/30/2024	
71090	658888	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ECHO HEALTHCARE INC.	4,975.50	6/30/2024	
71134	658889	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	5,101.96	6/30/2024	
71142	658890	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	FOLLETT HIGHER EDUCATION GROUP LLC	134.61	6/30/2024	
71071	658891	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	FRANGIOUDAKIS, ELENA	427.05	6/30/2024	
71102	658892	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	FUN AND FUNCTION LLC	1,139.33	6/30/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71070	658893	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLETTI, TINA	$ 510.00	6/30/2024	
71099	658894	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	GARDINER SERVICE CO	306.60	6/30/2024	
71067	658895	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	GOLNICK, JILL	205.15	6/30/2024	
71086	658896	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	790.63	6/30/2024	
71101	658897	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES SCIENCE CENTER	568.16	6/30/2024	
71084	658898	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	1,676.82	6/30/2024	
71131	658899	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	139.36	6/30/2024	
71140	658900	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	21,674.24	6/30/2024	
71116	658901	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	HOPKINS, ROBIN	358.57	6/30/2024	
71127	658902	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	HOWIES HOCKEY INC	1,439.73	6/30/2024	
71145	658903	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	HUNTINGTON NATIONAL BANK	1,500.00	6/30/2024	
71128	658904	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	IMAGINE LEARNING INC	184.80	6/30/2024	
71083	658905	6/14/2024	ACCOUNTS_PAYABLE	OUTSTANDING	INTERNATIONAL SOCIETY FOR	249.00		
71079	658906	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	KALINA, HAYLIE NOEL	100.00	6/30/2024	
71095	658907	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	KIPSOI, WILLIAM T.	505.00	6/30/2024	
71063	658908	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	KIZLIK, CAMERON	1,200.00	6/30/2024	
71098	658909	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	KREEGER, CHARLOTTE	1,140.00	6/30/2024	
71137	658910	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	226.80	6/30/2024	
71081	658911	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	LANNING LUKE FITZPATRICK	160.00	6/30/2024	
71078	658912	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	LUTTRELL, CHRISTINE	150.00	6/30/2024	
71123	658913	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	1,210.72	6/30/2024	
71074	658914	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	400.00	6/30/2024	
71108	658915	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	MIKRON FASTENERS LLC	30.00	6/30/2024	
71091	658916	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC IS ELEMENTARY	433.09	6/30/2024	
71097	658917	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	205.61	6/30/2024	
71072	658918	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	1,312.90	6/30/2024	

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71115	658919	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	$ 397.47	6/30/2024	
71077	658920	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	152.93	6/30/2024	
71109	658921	6/14/2024	ACCOUNTS_PAYABLE	VOID	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,660.50		6/17/2024
71119	658922	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	PIONEER MANUFACTURING COMPANY	1,405.88	6/30/2024	
71076	658923	6/14/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PLANT MAGIC FLORIST	135.00		
71105	658924	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	12,726.00	6/30/2024	
71100	658925	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	27,076.00	6/30/2024	
71075	658926	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	RICHTER, SAMANTHA	100.00	6/30/2024	
71146	658927	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	201.90	6/30/2024	
71082	658928	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL OUTFITTERS	1,294.57	6/30/2024	
71096	658929	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	1,618.57	6/30/2024	
71124	658930	6/14/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SOUTH EUCLID-LYNDHURST	140.00		
71089	658931	6/14/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STRONGSVILLE HIGH SCHOOL	325.00		
71144	658932	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	SUMMIT EDUCATIONAL SERVICE	170.00	6/30/2024	
71107	658933	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	900.00	6/30/2024	
71135	658934	6/14/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TEXAS ROADHOUSE HOLDINGS LLC	400.00		
71118	658935	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	6,800.00	6/30/2024	
71136	658936	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP, INC.	588.04	6/30/2024	
71120	658937	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	4,280.00	6/30/2024	
71138	658938	6/14/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TQT LABORATORIES INC	3,655.00		
71064	658939	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSWORLD SYSTEMS INC	113.37	6/30/2024	
71094	658940	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	204.94	6/30/2024	
71112	658941	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	VASCO ASPHALT CO, VASCO SPORTS	3,180.00	6/30/2024	

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71085	658942	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	$ 6,070.03	6/30/2024	
71147	658943	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	WEBER DOOR INC	5,600.00	6/30/2024	
71132	658944	6/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ZIONS FIRST NATIONAL BANK	600.00	6/30/2024	
71164	658945	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	174.37	6/30/2024	
71166	658946	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	364.56	6/30/2024	
71154	658947	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	36,515.00	6/30/2024	
71155	658948	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	1,550.42	6/30/2024	
71187	658949	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,109.53	6/30/2024	
71200	658950	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	83.59	6/30/2024	
71156	658951	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	1,326.67	6/30/2024	
71153	658952	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEST SUPPLY INC	2,207.09		
71190	658953	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	51.75	6/30/2024	
71185	658954	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	BURKE, GEORGE	37.32	6/30/2024	
71177	658955	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	240.00	6/30/2024	
71199	658956	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	CINCINNATI FLOOR COMPANY	6,375.00	6/30/2024	
71174	658957	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	150.96	6/30/2024	
71193	658958	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	250.00	6/30/2024	
71167	658959	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COMMONWEALTH LUMBER	1,657.80		
71163	658960	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	6,986.01	6/30/2024	
71173	658961	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	1,496.15	6/30/2024	
71171	658962	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EAST COAST CUSTARD	665.00		
71165	658963	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	2,755.80	6/30/2024	
71148	658964	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ELITE SPORTS PERFORMANCE	1,350.00		
71195	658965	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ENTERPRISE DOOR & SUPPLY CO	525.00		
71201	658966	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	FUSION CLOUD SERVICES LLC	686.06	6/30/2024	
71176	658967	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GEORGE, LISA	426.72		

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71152	658968	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	GLOBAL VENDING GROUP INC.	$ 6,290.00	6/30/2024	
71159	658969	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES SCIENCE CENTER	840.00	6/30/2024	
71184	658970	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GUARDIAN	19,061.33		
71202	658971	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	HOLMES, DEGERNARRA MAKYA	1,000.00	6/30/2024	
71197	658972	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	HULME, GREG K	7,000.00	6/30/2024	
71179	658973	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	731.54	6/30/2024	
71196	658974	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	13.37	6/30/2024	
71210	658975	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KALEIDOSCOPE LEARNING INC	125.00		
71188	658976	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	124.34	6/30/2024	
71168	658977	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	123.00	6/30/2024	
71191	658978	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	277.76	6/30/2024	
71157	658979	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	1,136.00	6/30/2024	
71198	658980	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	NETWORK BILLING SYSTEMS LLC	2,930.47	6/30/2024	
71161	658981	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	1,387.97	6/30/2024	
71151	658982	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,660.00	6/30/2024	
71205	658983	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PAOLETTO, SHERI	43.32		
71204	658984	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PECON, THERESE	267.96		
71150	658985	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	PEERLESS MANAGEMENT SOLUTIONS LLC	6,323.00	6/30/2024	
71158	658986	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	6,308.22	6/30/2024	
71178	658987	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PLANT MAGIC FLORIST	94.50		
71149	658988	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	RITT, CAMILLE	187.60	6/30/2024	
71175	658989	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	112.00	6/30/2024	
71189	658990	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	SHAKER HTS CITY SCHOOL DIST	500.00	6/30/2024	
71192	658991	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	485.24	6/30/2024	
71209	658992	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	235.68	6/30/2024	

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71182	658993	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	SOUTHPAW ENTERPRISES	$ 654.30	6/30/2024	
71208	658994	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	STATE WINDOW SHADE AND DRAPERY CO INC	380.00	6/30/2024	
71207	658995	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	TEKNOPRO	9,731.61	6/30/2024	
71206	658996	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	10,770.00	6/30/2024	
71183	658997	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	2,852.64	6/30/2024	
71172	658998	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP, INC.	263.57	6/30/2024	
71170	658999	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	THE WILD GOOSE INC.	195.60		
71203	659000	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	23,550.00	6/30/2024	
71162	659001	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	TITAN ASPHALT & PAVING INC	4,400.00	6/30/2024	
71180	659002	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	TREDENT, ANDREA	105.86	6/30/2024	
71194	659003	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TSA CONSULTING GROUP INC	208.34		
71160	659004	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TWINSBURG ATHLETIC BOOSTERS	550.00		
71186	659005	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	US SAFETYGEAR INC	16.95	6/30/2024	
71181	659006	6/21/2024	ACCOUNTS_PAYABLE	OUTSTANDING	VISUAL GRAPHICS LLC	195.00		
71169	659007	6/21/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	3,942.00	6/30/2024	
71218	659008	6/28/2024	REFUND	OUTSTANDING	RUMMEL, TINA	10.60		
71222	659009	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ADDISON, ANNA	575.10		
71254	659010	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ADDISON, ASHLEY	1,164.40		
71285	659011	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ARCHACKI, ELIZABETH	595.80		
71242	659012	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ATKINS, STEPHEN	564.06		
71271	659013	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BLAUT, JENNIFER	1,706.76		
71267	659014	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BRUNER, MARY KAY	547.49		
71229	659015	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CONWAY, MICHAEL	536.05		
71294	659016	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COOKE, SONYA	534.80		
71246	659017	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CORNACHIONE, KATHLEEN	515.97		
71247	659018	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CORNETTE, VICTORIA	570.69		
71258	659019	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DALESSANDRO, LISA	443.23		
71262	659020	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DEANDRADE, LEA	1,643.65		

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71293	659021	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DELANEY, TONI	$ 555.77		
71228	659022	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIDONA, DENNIS	520.01		
71256	659023	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIGERONIMO, JENNIFER	578.15		
71297	659024	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DOLPHIN, MARY	533.52		
71286	659025	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DU, CHEN	581.21		
71288	659026	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DULZER, MICHELLE	559.50		
71234	659027	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DUNMIRE, BRIAN OR PATRICIA	1,624.36		
71275	659028	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EMICK, JESSICA	522.99		
71291	659029	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FREDRICK, MEGAN	1,086.61		
71279	659030	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GAINAR, VICTORIA	1,161.20		
71283	659031	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GARDNER, WILLIAM	1,086.30		
71231	659032	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GEMBUS, JULI	1,102.84		
71272	659033	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GREER, JENNIFER	1,735.13		
71281	659034	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HERRERA-PERRAM, ALEXANDRA	1,120.66		
71225	659035	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HILLMON, ERIN	1,710.71		
71287	659036	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HOMAN, LAURA	570.38		
71278	659037	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JACOBS, KATHLEEN	1,138.02		
71273	659038	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JELENIC, JOHN	557.35		
71270	659039	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JULIAN, ERIN	1,010.80		
71223	659040	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, LARONDA	1,064.60		
71284	659041	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KLESS, CHRISTINE	552.33		
71277	659042	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KLIEGL, MICHAEL	566.96		
71230	659043	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KORTOVICH, ERIN	537.46		
71245	659044	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KRAUS, KRISTEN	1,163.76		
71276	659045	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LANGAL, STACEY	554.21		
71296	659046	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAW, JAMES OR ELANA	415.35		
71232	659047	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MADDEN, JESSICA	1,089.85		
71259	659048	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MAHOVLIC, VALERIE	1,077.57		
71257	659049	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARCIA, NICOLE	575.39		
71295	659050	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MCKITO, SABRINA	589.34		
71237	659051	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MERKULOFF, DENISE	1,057.47		
71244	659052	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MINOTAS, LISA	1,148.84		
71248	659053	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MORTH, SHANNON	1,094.30		
71239	659054	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MUNITZ, GAIL	2,253.42		
71266	659055	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PALUF, STACEY	1,133.83		

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71261	659056	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PANNELL, HANNAH	$ 1,735.95		
71250	659057	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PATTIE, JULIA	536.56		
71236	659058	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PAULUS, AMANDA	2,242.86		
71255	659059	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PERIC, JOY	1,157.30		
71264	659060	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PHILIPP, RACHELLE	585.61		
71289	659061	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PIERCE, CHELSAE	543.15		
71263	659062	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PIZMOHT, MICHAEL	1,574.46		
71224	659063	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RADDELL, ASHLEY	2,299.57		
71243	659064	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RAUSCH, DANIEL	538.78		
71251	659065	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	REILLY, PATRICK	1,147.25		
71238	659066	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROACH, ANNEY	541.50		
71260	659067	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROEBUCK, JONATHAN	578.92		
71235	659068	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROMANO, MARIA	1,144.37		
71241	659069	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROZAR, SAMANTHA	1,111.88		
71274	659070	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SANDERS, GARY	578.65		
71265	659071	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SANTAGATA, JILL	585.61		
71268	659072	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SANTAGATA, LAURENCE	1,133.83		
71282	659073	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SCOTT, RACHEL	554.58		
71226	659074	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SELLERS, ELIZABETH	1,119.01		
71253	659075	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SNYDER, MACKENZIE	1,757.33		
71292	659076	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STAMBAUGH, KEVIN	1,157.30		
71249	659077	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	THOMAS, EMERSON OR BRIDGET	1,154.20		
71269	659078	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TOMASELLI, TINA	1,682.70		
71252	659079	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TREM, RACHEL	1,673.22		
71227	659080	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TUNG, PAULINE	566.77		
71233	659081	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TUTOLO, KELLY	570.40		
71290	659082	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	VASQUEZ, SONATA	571.86		
71240	659083	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	VINCENT, TARA	1,111.15		
71280	659084	6/30/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ZAPPA, PAULINA	1,150.20		
71338	659085	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	A.W. FARRELL & SON INC	1,160.50		
71330	659086	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ADVOWASTE MEDICAL SERVICES LLC	140.00		
71324	659087	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AIR FORCE ONE INC	1,264.00		
71304	659088	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL	1,343.99		

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					SERVICES, INC			
71314	659089	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	$ 528.85		
71315	659090	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	3,031.28		
71339	659091	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BARCO PRODUCTS, LLC	1,023.99		
71299	659092	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	334.86		
71321	659093	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	672.75		
71310	659094	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	12,555.00		
71303	659095	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CHROMEBOOKPARTS .COM	2,444.20		
71316	659096	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	194.94		
71298	659097	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EBERLY, DAVID	330.02		
71300	659098	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ECOLAWN	6,775.80		
71341	659099	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EGOLDFAX DBA	239.96		
71302	659100	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	15,537.62		
71343	659101	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FINDING LEADERS	3,750.00		
71327	659102	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GENE PTACEK & SON FIRE EQUIP	3,450.00		
71340	659103	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GLASSWORKS INC	451.80		
71326	659104	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES SCIENCE CENTER	400.00		
71306	659105	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	117,295.61		
71337	659106	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSON, STEVEN	226.84		
71328	659107	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSTONE SUPPLY	613.04		
71331	659108	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KURTZ BROS, INC	841.72		
71332	659109	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	1,473.45		
71308	659110	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LATTANZIO, MICHAEL	222.95		
71334	659111	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LIMBS & THINGS INC	10,562.60		
71323	659112	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LOWE'S COMPANIES, INC	44.98		
71325	659113	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MALTZ MUSEUM OF JEWISH HERITAGE	125.00		
71305	659114	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	META SOLUTIONS	4,066.16		
71318	659115	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MINUTE MEN HR MNGMT SVCS LLC	1,685.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71342	659116	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NEONET	$ 84,700.00		
71307	659117	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NICHOLS PAPER & SUPPLY CO	617.87		
71309	659118	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NRG DIRECT BUSINESS MARKETING	3,920.80		
71345	659119	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	POCKET NURSE	3,885.42		
71333	659120	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POKLAR, LLC	5,100.00	6/30/2024	
71322	659121	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	22,040.45		
71312	659122	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	110.00		
71301	659123	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RCM FLOORING	14,946.00		
71335	659124	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RE-ED TRANSPORTATION	8,728.00		
71317	659125	6/28/2024	ACCOUNTS_PAYABLE	VOID	REFRIGERATION HARDWARE SUPPLY	1,388.03		6/28/2024
71320	659126	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	REFRIGERATION SALES CORP	4,807.08		
71344	659127	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROBB, DEBBIE	161.07		
71329	659128	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TEKNOPRO	7,158.63		
71336	659129	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	THE HIPSTR COMPANY	799.00		
71313	659130	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	THE MACOMB GROUP INC	816.01		
71319	659131	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TREASURER, STATE OF OHIO	100.00		
71311	659132	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WEAGLEY, ZACHARY	266.46		
71346	659133	6/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST AMERICAN ADMINISTRATORS INC	6,249.01		
71384	659134	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ALLERTON HILL COMMUNICATIONS	3,000.00		
71392	659135	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ATECH MOTORSPORTS	96.25		
71373	659136	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIXEL, ELIZABETH F	25.46		
71379	659137	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	92.25		
71389	659138	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CAMPUS IVY	380.00		
71365	659139	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CARDIONICS	14,270.00		
71383	659140	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CHROMEBOOKPARTS .COM	231.92		
71378	659141	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COMPLETE PEST MANAGEMENT LTD	4,300.00		
71381	659142	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COPENHAVER,	22,047.19		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					MARCUS			
71390	659143	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CCT FINANCIAL	$ 195.00		
71387	659144	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	260.61		
71386	659145	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	1,000.00		
71375	659146	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FULTON SIGN & DECAL INC	218.00		
71367	659147	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GEORGE, LISA	357.22		
71391	659148	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KASSERMAN, STANLEY	300.00		
71366	659149	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAFOUNTAIN, ERIN	310.00		
71370	659150	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LINGO COMMUNICATIONS, LLC	265.96		
71371	659151	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LOVE INSURANCE AGENCY	2,885.00		
71369	659152	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	META SOLUTIONS	705.70		
71393	659153	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MUSKINGUM VALLEY EDUCATIONAL SERVICE CENTER	85.00		
71362	659154	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	O.E. MEYER CO	328.69		
71376	659155	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	872,448.22		
71377	659156	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PETERS KALAIL & MARKAKIS CO L.P.A	6,790.33		
71372	659157	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PFS FLOOR CARE	6,265.00		
71380	659158	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	POPULI, INC	879.00		
71385	659159	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	22,455.79		
71363	659160	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RCM FLOORING	12,358.00		
71382	659161	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TANNER JR, RALPH E	177.55		
71368	659162	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TARKA TECHNOLOGY GROUP LLC	1,833.00		
71364	659163	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TREASURER, STATE OF OHIO	750.75		
71388	659164	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	5,775.00		
71374	659165	6/29/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WILLO TRANSPORTATION	72,539.00		
71212	942747	6/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	58,198.53	6/30/2024	
71213	942748	6/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL EMPLOYEES RETIREMENT SYS	4,079.36	6/30/2024	
71214	942749	6/24/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED	3,506.00	6/30/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					COMPENSATION			
71217	942751	6/27/2024	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	$ 10,508.27	6/30/2024	
71219	942752	6/30/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	574,414.00	6/30/2024	
71220	942753	6/30/2024	ACCOUNTS_PAYABLE	RECONCILED	SERS	148,338.00	6/30/2024	
71350	942755	6/30/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	36,500.19	6/30/2024	
71349	942756	6/30/2024	ACCOUNTS_PAYABLE	RECONCILED	NEO	1,262.25	6/30/2024	
71348	942757	6/30/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	924,691.38	6/30/2024	
71352	942758	6/30/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	4,057.00	6/30/2024	
71359	942762	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	109.44	6/30/2024	
71357	942763	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	205.07	6/30/2024	
71358	942764	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	12.44	6/30/2024	
71360	942765	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	2.11	6/30/2024	
71356	942766	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	289.92	6/30/2024	
71354	942767	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	48.00	6/30/2024	
71353	942768	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	75.52	6/30/2024	
71355	942769	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	68.00	6/30/2024	
71215	986547	6/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	9,605.00	6/30/2024	
71216	986552	6/25/2024	ACCOUNTS_PAYABLE	RECONCILED	NORTH HIGH FAB LAB	560.17	6/30/2024	
71221	986553	6/30/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	926,688.59	6/30/2024	
71347	986554	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	FAB LAB	459.00	6/30/2024	
71351	986555	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	360.00	6/30/2024	
71361	986556	6/28/2024	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	8,036.16	6/30/2024	
Grand Total						**$ 10,780,211.81**		

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	$ 31,457,146.21	$ 6,386,066.38	$ 116,425,757.54	$ 11,295,845.59	$ 107,287,148.96	$ 40,595,754.79
002	0000	Debt Retirement	(970,696.90)	3,010,052.32	3,540,911.20	0.00	2,570,214.30	0.00
002	9005	Public Library	2,882.75	0.00	0.00	2,882.75	2,882.75	0.00
002	9999	November Bond Issue	7,303,819.76	58,144.82	5,979,918.69	0.00	5,844,904.97	7,438,833.48
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	1,107,525.07	4,649,236.51	3,067,343.87	4,583,529.77	640,405.04
003	9024	PERMANENT IMPROVEMENT	0.00	0.00	0.00	(2,462.25)	0.00	0.00
004	9005	COPs Series 2013	2.59	0.00	0.00	2.59	2.59	0.00
004	9008	Ed Pike Lincoln Mercury Dealership	72.66	0.00	0.00	72.66	72.66	0.00
004	9010	Board Office and Garage	1,015,604.83	75.25	75.25	46,748.64	183,419.00	832,261.08
006	0000	Food Service	2,642,692.80	207,572.36	2,772,374.36	92,696.48	2,675,627.63	2,739,439.53
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	0.00	0.00	0.00	808.66
007	9003	Camp Invention	2,160.12	0.00	0.00	54.50	290.29	1,869.83
007	9006	KOSTER SCHOLARSHIP	105,475.01	27.07	3,218.84	0.00	0.00	108,693.85
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	10,262.32	0.00	0.00	0.00	2,500.00	7,762.32
007	9011	SOUTH BERLIN	14,215.69	0.00	3,097.30	673.74	2,796.59	14,516.40
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,951.27	0.00	4,437.11	0.00	2,927.95	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	14,771.00	0.00	0.00	1,860.00	5,995.77	8,775.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9032	Stephen R. Evans Auto Scholarship	500.00	0.00	0.00	0.00	500.00	0.00
007	9035	North Berlin	18,099.34	0.00	7,990.01	581.77	10,481.90	15,607.45
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	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	9072	American Red Cross HS Scholarship Program	0.00	0.00	250.00	0.00	0.00	250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
007	9090	WWMS G.F. Martin Educational Foundation	$ 4,979.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25
011	0000	Auto Collision	4,206.85	0.00	3,580.73	18.99	4,287.02	3,500.56
011	9001	Automotive Technology	21,846.85	32.00	19,632.42	2,139.15	22,946.92	18,532.35
011	9003	Cosmetology	7,258.42	0.00	3,851.86	267.78	2,418.35	8,691.93
011	9238	Welding	968.21	0.00	40.00	0.00	0.00	1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	0.00	18,409.99	4,464.50	21,082.44	24,649.98
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	933.27	0.00	170.00	0.00	680.61	422.66
018	9133	Bridge to Success	1,539.93	0.00	0.00	209.92	495.37	1,044.56
018	9134	Success Academy	1,947.83	414.00	4,914.34	203.32	3,034.08	3,828.09
018	9168	Pre-School	19,639.31	0.00	11,786.34	0.00	5,890.06	25,535.59
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	68.12	3,980.33
018	9210	North High School (Main)	13,420.05	200.00	12,338.97	1,976.93	10,056.21	15,702.81
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,369.72	0.00	582.00	0.00	434.25	2,517.47
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	40,863.26	0.00	10,472.01	1,020.45	5,834.20	45,501.07
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	8,635.55	0.00	9,249.06	656.94	7,571.52	10,313.09
018	9235	NCI Career Explorations	1,263.52	0.00	301.33	0.00	0.00	1,564.85
018	9236	NCI Nursing	5,565.22	0.00	2,527.04	35.00	1,769.14	6,323.12
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	20,279.06	60.00	10,912.50	1,938.70	6,541.34	24,650.22
018	9310	Eastlake (Main)	5,366.29	0.00	7,644.27	548.22	7,734.37	5,276.19
018	9311	Eastlake Autism	3,789.68	0.00	5,322.05	251.12	1,846.81	7,264.92
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	0.00	17,392.02	2,415.45	10,118.30	16,627.46
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,402.68	0.00	1,517.50	0.00	927.68	1,992.50
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50

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	9327	Willoughby PBIS Program	$ 183.83	$ 0.00	$ 0.00	$ 0.00	$ 51.99	$ 131.84
018	9330	Willowick (Main)	8,588.70	(500.00)	2,608.73	329.56	693.20	10,504.23
018	9331	Willowick Media Center	5,351.04	0.00	2,746.81	0.00	2,527.83	5,570.02
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	(20.00)	0.00	1,928.23
018	9410	Edison (Main)	8,408.28	0.00	27,512.07	6,289.39	22,826.92	13,093.43
018	9420	Grant (Main)	29,136.11	0.00	29,639.46	7,531.67	25,276.90	33,498.67
018	9430	Jefferson (Main)	5,556.98	0.00	12,377.37	506.52	5,695.76	12,238.59
018	9440	Longfellow (Main)	38,074.51	0.00	10,866.23	2,100.40	14,138.42	34,802.32
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	1,965.90	0.00	1,405.90	3,862.51
018	9450	Royalview (Main)	8,054.90	0.00	8,310.82	1,434.99	7,914.38	8,451.34
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,040.94	0.00	150.50	0.00	614.16	3,577.28
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	247.50	768.27	1,252.53
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9202	North PLTW Engineering	5,815.50	0.00	0.00	0.00	5,800.00	15.50
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	8,837.17	0.00	0.00	189.42	2,813.19	6,023.98
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.00	0.00	500.00	61.30	499.30	0.70
019	9224	South PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	0.00	5,000.00	0.00	5,800.00	5,002.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	11,884.11	0.00	10,000.00	2,104.60	12,621.56	9,262.55
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)

Willoughby-Eastlake City

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9320	Willoughby OHGMEC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ (139.99)	$ 139.99
019	9321	Willoughby OMLA	0.00	0.00	500.00	0.00	482.60	17.40
019	9322	Willoughby American Battlefield Trust	0.00	0.00	0.00	35.86	35.86	(35.86)
019	9323	Willoughby Lakeland PSE	0.00	0.00	500.00	0.00	495.99	4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9335	Willowick Mlakar Enrich. Fund	0.00	500.00	500.00	340.63	340.63	159.37
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9433	Jefferson GPD Group Emp Found Grt	0.00	0.00	4,000.00	0.00	4,000.00	0.00
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	1,080.94	0.00	0.00	0.00	1,023.11	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	18,346.03	1,300.00	1,300.00	0.00	1,852.50	17,793.53
020	9010	Field House Maintenance	60,000.00	0.00	15,000.00	0.00	0.00	75,000.00
020	9015	Pool Maintenance	30,124.01	0.00	11,500.00	0.00	0.00	41,624.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	95.14	0.00
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	11,933.70	0.00
021	9250	SOI Fab Lab (Resale within district)	502.62	459.00	459.00	0.00	55.20	906.42
022	9001	Adult Nursing Program	0.00	0.00	1,083,711.00	702,223.89	1,083,711.00	0.00
022	9302	North OHSAA Tournaments	2,998.81	589.00	2,850.00	970.00	2,968.50	2,880.31
022	9402	South OHSAA Tournaments	7,386.63	0.00	1,185.00	741.00	1,509.00	7,062.63
024	9001	Medical Self-Insurance	1,888,442.07	2,123,965.31	14,820,073.44	1,002,252.16	14,651,471.52	2,057,043.99
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	337,426.75	558,545.54	0.00
027	9001	Workers' Comp. Self-Insurance	0.00	335,741.75	335,741.75	(230,990.62)	(230,990.62)	566,732.37
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	1,262.25	795,095.68	476,451.74
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	0.00	7,482.20	438.01	7,415.05	3,925.57

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9002	EASTLAKE GREEN TEAM	$ 86.03	$ 0.00	$ 126.39	$ 0.00	$ 0.00	$ 212.42
200	9005	EASTLAKE STUDENT COUNCIL	13,785.92	0.00	15,616.55	1,317.74	11,317.60	18,084.87
200	9006	EASTLAKE VOCAL MUSIC	3,933.70	0.00	4,145.21	0.00	2,268.59	5,810.32
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	886.47	122.77	979.17	0.00	1,631.62	234.02
200	9101	WILLOUGHBY ART CLUB	4,035.87	0.00	155.00	0.00	206.19	3,984.68
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	4,046.55	0.00	858.00	0.00	1,399.00	3,505.55
200	9107	Willoughby Student Council	2,640.27	0.00	0.00	0.00	131.21	2,509.06
200	9108	WILLOUGHBY YEARBOOK	4,222.23	0.00	57.00	0.00	0.00	4,279.23
200	9109	Willoughby 8th Grade Club	896.09	0.00	5,450.85	1,169.63	3,053.39	3,293.55
200	9110	WMS Makerspace Club	12.23	0.00	199.00	0.00	75.47	135.76
200	9166	Career Explorations	4,352.30	0.00	1,624.00	0.00	1,773.07	4,203.23
200	9202	WILLOWICK MUSIC PROGRAMS	3,484.88	0.00	5,367.00	0.00	3,394.71	5,457.17
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,892.09	0.00	15.46	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	2,470.53	0.00	973.00	0.00	400.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	0.00	2,121.00	0.00	2,737.31	3,495.30
200	9304	North High Music Programs	32,152.73	250.00	26,121.00	2,436.42	23,449.25	34,824.48
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	26,611.10	0.00	29,589.94	2,468.06	34,013.17	22,187.87
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,230.77	0.00	0.00	29.84	203.79	7,026.98
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(628.82)	0.00	861.12	0.00	385.00	(152.70)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	42,063.57	0.00	33,685.61	(2.19)	27,876.86	47,872.32
200	9317	NORTH HIGH YEARBOOK	27,540.32	0.00	1,541.00	0.00	1,068.96	28,012.36
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	0.00	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	0.00	22,578.39	799.00	22,459.51	6,884.88
200	9328	North High Class of 2025	0.00	0.00	3,922.14	0.00	0.00	3,922.14
200	9329	North High Class of 2026	812.06	0.00	1,163.53	0.00	258.05	1,717.54

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9330	North High Coffee Cart Club	$ 15.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 15.25
200	9331	North High Class of 2027	242.00	0.00	221.09	0.00	162.93	300.16
200	9346	North High Fab Lab	1,606.88	560.17	752.59	0.00	0.00	2,359.47
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	0.00	345.66	0.00	1,298.00	1,764.24
200	9402	South High School Store	6,848.47	11,652.00	76,909.50	639.19	78,970.20	4,787.77
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	0.00	21,378.79	302.95	21,281.97	20,226.35
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	SOUTH HIGH KEY CLUB	6,882.39	0.00	750.00	346.47	839.62	6,792.77
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,755.66	0.00	11,921.26	6,639.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	0.00	340.00	0.00	925.81	2,532.87
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	0.00	23,073.23	0.00	23,895.27	25,379.29
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	78.87	1,000.00	2,479.66	12,778.60
200	9425	South High Art Club	62.43	0.00	0.00	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9427	South High Class of 2023	2,112.34	0.00	0.00	0.00	2,112.34	0.00
200	9428	South High Class of 2024	0.00	45.00	20,222.34	2,316.14	19,493.72	728.62
200	9445	South High Rebel Yell	972.08	0.00	94.36	0.00	404.36	662.08
200	9446	South High Fab Lab	(914.20)	0.00	54.45	1,521.10	1,521.10	(2,380.85)
200	9452	South High School Store Debt	4,500.00	0.00	3,000.00	0.00	0.00	7,500.00
200	9501	Auto Coll.	970.43	0.00	393.00	0.00	418.77	944.66
200	9502	Auto Tech.	3,820.73	0.00	468.00	0.00	1,258.26	3,030.47
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	9,660.53	416.79	2,015.63	772.41	1,402.41	10,273.75
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	0.00	0.00	2,438.62	722.16	722.16	1,716.46
300	9001	EASTLAKE ATHLETICS	39,734.39	0.00	17,862.77	3,021.00	23,713.78	33,883.38
300	9101	WILLOUGHBY ATHLETICS	21,386.82	0.00	22,932.30	844.00	19,648.97	24,670.15
300	9201	WILLOWICK ATHLETICS	28,538.57	0.00	1,546.85	200.00	1,569.60	28,515.82
300	9301	NORTH ATHLETICS	68,065.78	1,295.00	69,344.26	2,878.46	66,519.14	70,890.90
300	9401	SOUTH ATHLETICS	226,654.18	315.00	97,806.77	4,924.54	37,280.79	287,180.16
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	0.00	1,212,249.61	0.00
413	9024	POST SECONDARY - NURSING	0.00	712,311.96	3,433,153.12	145,297.07	1,505,512.91	1,927,640.21
439	9023	PRESCHOOL	56.18	0.00	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	17,747.91	76,715.99	6,185.03	75,038.42	1,677.57
439	9123	ECE Innovation	0.00	0.00	49,999.98	0.00	49,999.98	0.00
451	9023	DATA COMMUNICATION	21,728.33	0.00	553.20	21,728.33	22,281.53	0.00

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9024	DATA COMMUNICATION FUND	$ 0.00	$ 0.00	$ 23,417.16	$ 1,817.16	$ 23,417.16	$ 0.00
499	9024	OAG SCH/LAW ENF TECHN LINKING SAFETY GRANT	0.00	0.00	30,000.00	0.00	30,000.00	0.00
499	9124	ODHE WORK READY GRANT	0.00	0.00	67,592.00	0.00	6,200.00	61,392.00
499	9224	OBWC SAFETY INTERVENTION GRANT	0.00	0.00	16,095.42	0.00	16,095.42	0.00
499	9324	ODHE SUPER RAPIDS GRANT	0.00	0.00	258,333.30	64,708.10	148,548.29	109,785.01
499	9424	ODHE TALENT READY GRANT	0.00	36,969.00	36,969.00	6,257.42	6,257.42	30,711.58
499	9624	OBWC SAFETY GRANT - HVAC	0.00	0.00	4,664.24	0.00	4,664.24	0.00
499	9723	OAG FY23 SCHOOL SAFETY GRANT - YEAR 1	38,899.58	0.00	0.00	0.00	38,899.58	0.00
499	9724	OAG FY23 SCHOOL SAFETY GRANT - YEAR 2	0.00	0.00	38,899.58	0.00	38,899.58	0.00
499	9823	SCHOOL BUS PURCHASE GRANT FY23	0.00	0.00	45,000.00	0.00	45,000.00	0.00
502	9023	ODHE AWE NURSING FY23	191,157.33	0.00	0.00	0.00	191,157.33	0.00
502	9024	ODHE AWE NURSING FY24	0.00	0.00	569,819.13	43,721.82	323,775.38	246,043.75
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	22,907.66	0.00	0.00
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	22,907.66	1,132,095.34	0.00	738,742.49	0.00
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	164,810.76	987,278.49	43,318.19	900,086.00	87,192.49
507	9423	ARP Homeless	14.29	0.00	15,685.71	0.00	15,700.00	0.00
507	9424	ARP Homeless FY24	0.00	0.00	8,977.95	0.00	8,977.95	0.00
516	9023	IDEA Part B	47.61	0.00	577,730.77	0.00	577,778.38	0.00
516	9024	IDEA Part B	0.00	364,635.54	1,737,648.93	173,443.55	1,911,092.48	(173,443.55)
516	9123	ARP IDEA Part B	99.99	0.00	119,178.77	0.00	119,278.76	0.00
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	182,175.61	0.00	182,215.50	0.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	0.00	700.17	31,477.25	105,209.94	138,825.62	(107,348.37)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	2,088.08	17,417.86	2,010.92	17,417.86	0.00
572	9023	TITLE I	(39,820.95)	0.00	302,643.93	0.00	262,822.98	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	108,686.82	799,472.81	105,268.87	904,741.68	(105,268.87)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	71,255.16	0.00	71,353.43	0.00
572	9124	Expanding Opportunities for Each Child	0.00	3,045.00	74,949.64	0.00	72,091.94	2,857.70
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	0.00	38,607.74	0.00	18,113.01	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	53,938.17	111,002.67	4,958.29	92,592.55	18,410.12
584	9324	STRONGER CONNECTIONS GRANT	0.00	0.00	76,882.13	0.00	76,882.13	0.00
587	9023	IDEA PRESCHOOL	84.75	0.00	6,015.25	0.00	6,100.00	0.00
587	9024	IDEA PRESCHOOL	0.00	14,700.75	74,571.31	19,928.01	94,747.13	(20,175.82)
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	26,003.00	0.00	26,100.00	0.00
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	61,192.10	0.00	44,451.73	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	13,624.62	168,653.07	13,186.42	195,710.76	(27,057.69)

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9003	HEERF - P425 F204 548 INSTITUTIONAL PORTION	$ 104,799.03	$ 41,373.33	$ 41,373.33	$ (19,560.56)	$ 146,172.36	$ 0.00
599	9004	HEERF - P425 N200 805 IMPRV OF POST SEC EDUC	1,191.04	0.00	0.00	1,191.04	1,191.04	0.00
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	124,116.48	0.00	0.00	61,245.09	84,908.87	39,207.61
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	0.00	0.00	0.00	10,466.61	67,890.05	(67,890.05)
599	9123	Each Child Reads FY23	90.14	0.00	49,309.86	0.00	49,400.00	0.00
599	9124	Each Child Reads FY24 (Carryover)	0.00	384.75	13,554.39	384.75	13,554.39	0.00
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	886,149.00	0.00	0.00	(900.90)	885,248.10	900.90
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	0.00	0.00	884,608.50	101,982.13	848,554.15	36,054.35
599	9424	ODHE Talent Ready Grant	0.00	0.00	36,969.00	34,597.00	36,969.00	0.00
Grand Total			**$ 48,473,035.49**	**$ 14,804,805.58**	**$ 163,688,139.98**	**$ 17,354,980.95**	**$ 153,133,763.01**	**$ 59,027,412.46**

Willoughby-Eastlake City
Cash Reconciliation as of 06/30/2024

Gross Depository Balances:		
US Bank 2030	$892,874.42	
US Bank 2014	$7,262,129.85	
Farmers Master	$25,000.00	
Farmers Sweep	$14,063,796.43	
Total Depository Balances (Gross)		$22,243,800.70
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($1,604,910.13)	
Adjustments:		
US Bank 2014 Deposit in Transit	$5.80	
Total Adjustments to Bank Balance		($1,604,904.33)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$757.53	
Investments at RedTree	$38,281,514.76	
Investments at RedTree - Koster Scholarship	$106,243.80	
Total Investments		$38,388,516.09
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$59,027,412.46
Total Fund Balance		$59,027,412.46
Depository Clearance Accounts:		
US Bank Payroll 2022	$117,831.51	
Total Clearance Account Balances		$117,831.51

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

Monthly Cash and Investments
For the Month Ended June 30, 2024

BANKS/FINANCIAL INSTITUTIONS	***Current Interest Rate***	***Prior month Interest Rate***	***Funds Held***
U.S. Bank	-	-	6,550,099.94
Farmers National Bank	5.59	5.59	14,088,796.43
RedTree Investments	4.50	4.50	38,281,514.76
RedTree – Koster Scholarship	3.46	3.46	106,243.80
STAR Ohio	5.44	5.44	757.53
Total Cash and Investments			**$59,027,412.46**

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

Interest Income to date – FY24	$2,608,454.98
Interest Income to date – FY23	$1,444,383.07
Interest Income to date – FY22	$69,479.95
Change from prior year	81%
Change from two years	3,654%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
June 30, 2024

Monthly Cash Flow Activity

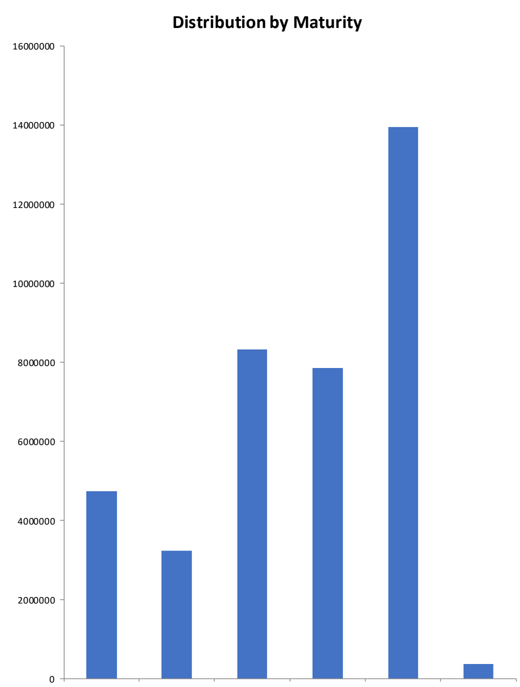
From 05-31-24 through 06-30-24

Beginning Book Value	38,087,034.34
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-3,192.44
Realized Gains/Losses	618.63
Gross Interest Earnings	197,054.23
Ending Book Value	38,281,514.76

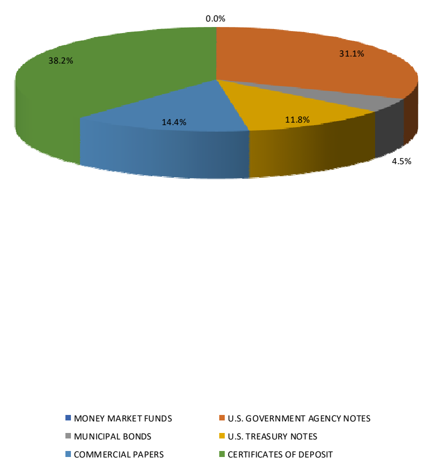
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	5,943.00	0.0	5.17	0.00
Fixed Income				
MUNICIPAL BONDS	1,702,312.85	4.4	4.28	2.76
U.S. GOVERNMENT AGENCY NOTES	11,898,135.59	30.9	4.35	2.15
U.S. TREASURY NOTES	4,515,113.18	11.7	4.00	3.00
Accrued Interest	156,415.67	0.4		
Commercial Paper				
COMMERCIAL PAPERS	5,524,212.22	14.4	5.59	0.37
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	14,605,379.94	37.9	4.40	1.44
Accrued Interest	87,321.37	0.2		
TOTAL PORTFOLIO	**38,494,833.83**	**100.0**	**4.50**	**1.75**

Maturity Distribution



Security Type Allocation



Disclosures:

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

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
June 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	199,485.99	0.51	0.05	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	499,185.80	3.35	0.07	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	59,532.25	0.54	0.15	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	99,198.46	0.50	0.16	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	276,637.49	0.51	0.24	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,593.44	4.86	0.44	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	697,507.99	4.88	0.49	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	146,315.01	0.60	0.50	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	497,579.83	4.58	0.60	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	498,070.81	4.81	0.59	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	392,772.83	3.05	0.80	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	547,857.86	5.14	0.92	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	346,469.95	4.05	1.01	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	137,669.30	1.01	1.27	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	396,712.46	4.53	1.55	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	233,344.49	0.75	1.60	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	496,956.67	4.62	1.60	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	497,212.67	4.93	1.86	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	244,922.43	3.96	1.98	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	294,883.80	3.29	2.02	08-24-22
500,000	3130B1UG0	Federal Home Ln Bank 5.500% Due 12-24-26	Aaa	AA+	500,000.00	499,207.76	5.50	2.29	06-28-24
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	455,701.74	4.29	2.42	01-22-24
275,000	3134H1XH1	Federal Home Ln Mtg 5.700% Due 03-26-27	Aaa	AA+	275,000.00	274,591.09	5.70	2.47	03-26-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	494,962.25	5.05	3.63	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	678,335.01	4.44	3.96	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	298,234.34	5.20	3.98	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	426,871.06	5.00	4.14	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	604,008.23	4.76	4.25	04-30-24

Portfolio Holdings Report

Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
June 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	3134h1j20	Federal Home Ln Mtg 6.000% Due 05-01-29	Aaa	AA+	500,000.00	498,585.39	6.00	4.10	05-01-24
500,000	3130B1LP0	Federal Home Ln Bank 6.000% Due 06-05-29	Aaa	AA+	500,000.00	498,551.70	6.00	4.20	06-12-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	497,177.47	5.00	4.36	06-26-24
	Accrued Interest					109,765.52			
					11,955,230.95	12,007,901.11	4.35	2.15	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	187,670.60	0.56	0.25	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	752,527.50	5.78	2.24	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	393,648.00	3.20	2.27	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	368,466.75	4.25	5.63	01-26-24
	Accrued Interest					7,715.46			
					1,710,758.00	1,710,028.31	4.28	2.76	
U.S. TREASURY NOTES									
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	497,314.45	5.10	0.49	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	344,370.61	3.00	0.56	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	529,820.90	3.00	1.36	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	230,087.89	1.03	2.18	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	117,827.15	4.73	3.79	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	285,011.72	4.01	4.01	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	460,161.72	4.49	3.96	05-23-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	738,896.48	4.28	4.07	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	747,099.61	4.25	4.13	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	564,522.65	4.50	4.23	05-13-24
	Accrued Interest					38,934.70			
					4,543,476.03	4,554,047.88	4.00	3.00	
CERTIFICATES OF DEPOSIT									
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	248,901.04	4.80	0.06	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	248,901.04	4.80	0.06	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	246,405.62	0.65	0.21	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,800.97	5.45	0.23	03-17-23

Portfolio Holdings Report

Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735

June 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	246,196.15	0.70	0.23	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	246,225.42	0.75	0.23	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	246,237.14	0.69	0.22	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	246,145.97	0.70	0.23	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	246,003.78	0.73	0.25	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,550.11	5.00	0.30	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	242,793.35	4.55	0.56	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	247,748.76	4.49	0.59	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	242,725.27	4.41	0.59	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	247,821.87	4.57	0.59	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	247,786.00	4.60	0.59	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,087.41	5.41	0.70	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,019.14	5.40	0.70	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	247,639.04	5.13	0.70	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	247,771.19	4.70	0.77	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	242,817.05	4.70	0.78	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	247,441.99	5.00	0.88	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	241,129.96	3.08	0.89	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	247,433.81	5.04	0.91	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	247,663.45	5.16	1.00	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	247,539.72	5.11	1.00	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	247,667.81	5.16	1.00	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	242,511.10	5.05	0.99	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	247,707.94	5.16	1.02	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	243,029.51	5.20	1.14	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	243,325.73	5.29	1.16	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	248,512.42	5.41	1.18	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	243,802.96	5.40	1.27	11-01-23

Portfolio Holdings Report

Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735

June 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	243,429.44	5.00	1.32	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	247,812.38	5.08	1.35	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	246,510.59	4.44	1.47	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	241,984.44	4.50	1.50	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	248,095.97	4.85	1.55	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	243,413.40	4.89	1.60	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	243,032.81	5.05	1.62	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	247,335.33	4.90	1.62	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	247,113.28	4.58	1.67	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	247,114.27	4.60	1.68	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	247,331.66	4.65	1.68	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	242,119.98	4.55	1.70	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	242,100.73	4.75	1.89	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	241,145.63	4.34	1.95	02-07-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	247,820.40	4.75	2.05	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	244,329.08	5.19	2.15	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	239,523.56	4.15	2.35	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	239,617.75	4.20	2.40	02-09-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	247,804.21	4.94	2.62	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	243,019.94	4.95	2.66	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	243,698.50	4.90	2.72	06-14-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	241,894.06	4.51	3.42	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	242,351.33	4.56	3.50	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	120,932.96	4.55	3.64	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	252,793.24	4.60	3.75	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	246,619.30	5.06	3.85	11-03-23
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	245,259.95	4.71	4.34	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	249,833.04	4.70	4.31	06-07-24

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
June 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
	Accrued Interest					87,321.37			
					14,641,028.00	14,692,701.31	4.40	1.44	
COMMERCIAL PAPER									
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	846,438.50	5.91	0.07	10-31-23
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	496,894.00	5.86	0.11	11-14-23
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	277,510.80	5.66	0.16	11-30-23
500,000	13608AK21	Canadian Imp Holdings 0.000% Due 10-02-24	P-1	A-1	486,653.34	492,846.50	5.42	0.26	04-03-24
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	489,283.00	5.41	0.38	02-23-24
510,000	63873JMG2	Natixis NY 0.000% Due 12-16-24	P-1	A-1	493,237.15	497,143.92	5.51	0.46	05-08-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	486,791.50	5.55	0.48	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	486,646.00	5.45	0.49	04-03-24
500,000	78013VNT5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	484,517.00	5.54	0.57	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	484,419.00	5.52	0.57	05-03-24
500,000	06054NQQ7	Bank of America 0.000% Due 03-24-25		A-1	480,387.50	481,722.00	5.44	0.71	06-27-24
	Accrued Interest					0.00			
					5,425,078.78	5,524,212.22	5.59	0.37	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,943.00	5,943.00	5.17		
TOTAL PORTFOLIO					38,281,514.76	38,494,833.83	4.50	1.75	

Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
June 30, 2024

Monthly Cash Flow Activity

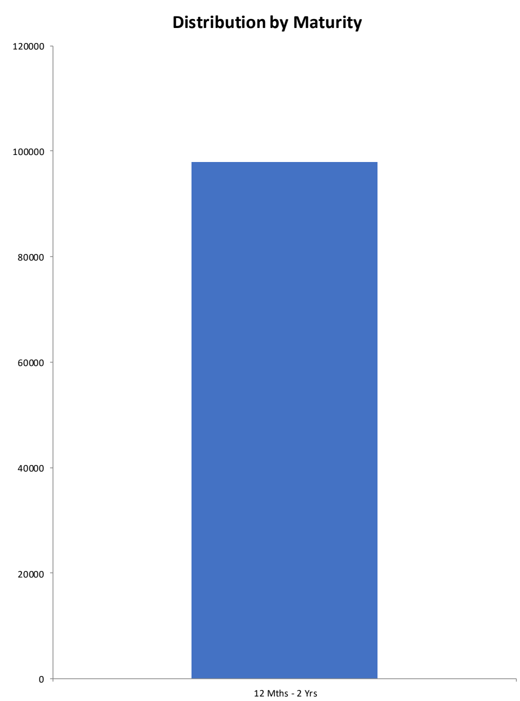
From 05-31-24 through 06-30-24

Beginning Book Value	106,216.73
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	27.07
Ending Book Value	106,243.80

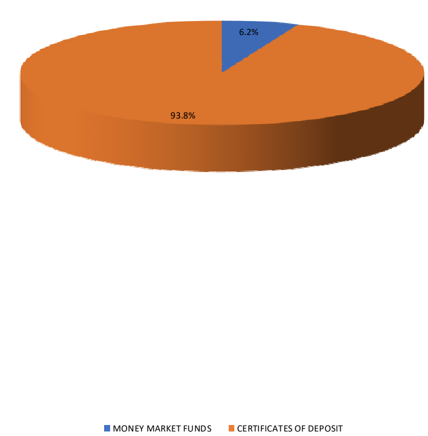
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	6,443.80	6.2	5.17	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	97,866.52	93.8	3.34	1.12
Accrued Interest	8.90	0.0		
TOTAL PORTFOLIO	**104,319.23**	**100.0**	**3.46**	**1.05**

Maturity Distribution



Security Type Allocation



Disclosures:

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

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
June 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	97,866.52	3.34	1.12	08-30-22
	Accrued Interest					8.90			
					99,800.00	97,875.43	3.34	1.12	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,443.80	6,443.80	5.17		
TOTAL PORTFOLIO					106,243.80	104,319.23	3.46	1.05	