

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



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

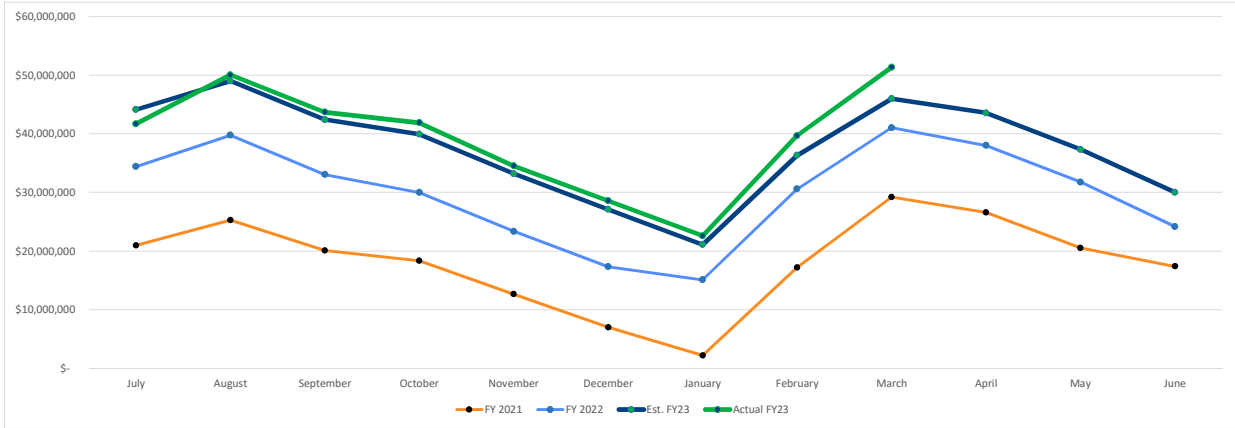
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

Table of Contents

General Fund Variance Report.....	1
Spending Plan Summary	2
Revenue vs Estimate Report	3
Expenditure vs Appropriation Report	5
Disbursement Summary Report.....	9
Cash Summary Report	26
Cash Reconciliation	33
Monthly Cash and Investments	34
RedTree Investment Summary	35

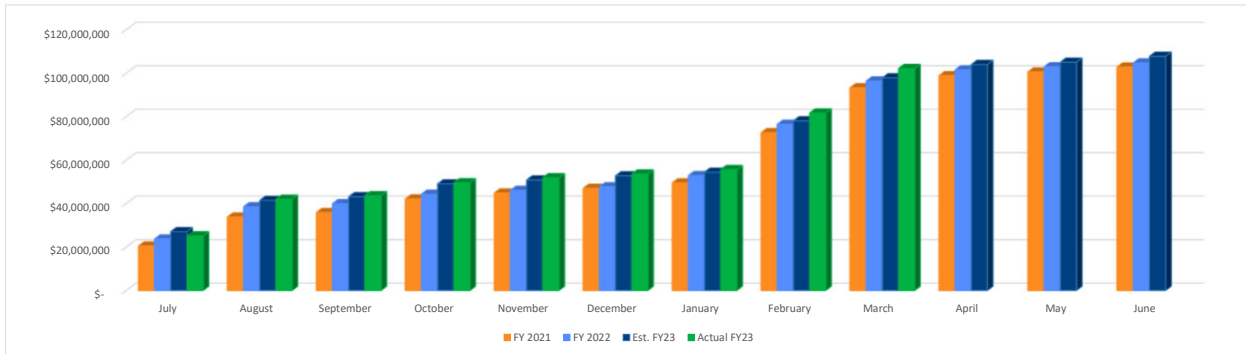
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report March 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 20,950,031	\$ 25,251,447	\$ 20,064,696	\$ 18,343,065	\$ 12,634,695	\$ 7,001,253	\$ 2,162,621	\$ 17,191,793	\$ 29,187,993	\$ 26,583,792	\$ 20,524,563	\$ 17,385,751
FY 2022	\$ 34,401,472	\$ 39,768,116	\$ 33,049,018	\$ 29,974,046	\$ 23,360,010	\$ 17,320,959	\$ 15,079,235	\$ 30,590,481	\$ 41,041,556	\$ 38,012,704	\$ 31,751,208	\$ 24,172,355
Est. FY23	\$ 44,110,510	\$ 48,998,880	\$ 42,403,440	\$ 39,917,627	\$ 33,186,013	\$ 27,095,902	\$ 21,067,744	\$ 36,319,962	\$ 45,968,554	\$ 43,560,935	\$ 37,336,288	\$ 30,016,982
Actual FY23	\$ 41,689,478	\$ 50,043,010	\$ 43,671,676	\$ 41,886,116	\$ 34,499,920	\$ 28,547,674	\$ 22,593,357	\$ 39,683,984	\$ 51,326,326			



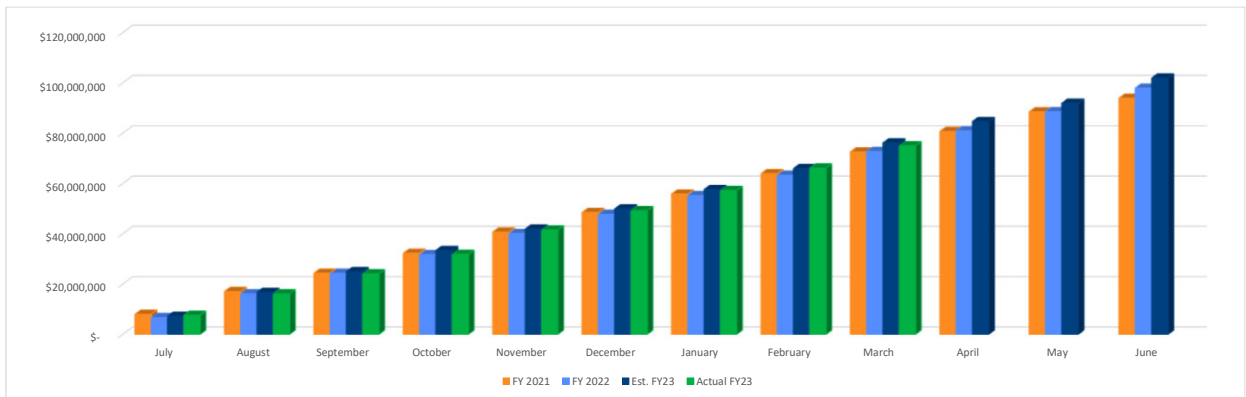
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report March 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 20,469,922	\$ 33,824,796	\$ 35,895,544	\$ 42,131,235	\$ 44,853,220	\$ 47,021,007	\$ 49,504,797	\$ 72,631,156	\$ 93,292,196	\$ 98,825,201	\$ 100,574,332	\$ 102,840,405
FY 2022	\$ 23,670,893	\$ 38,524,812	\$ 39,929,084	\$ 44,297,098	\$ 46,042,670	\$ 47,663,206	\$ 52,860,126	\$ 76,441,355	\$ 96,376,105	\$ 101,522,710	\$ 102,893,371	\$ 104,695,232
Est. FY23	\$ 27,083,362	\$ 41,464,001	\$ 43,103,700	\$ 49,048,308	\$ 50,853,381	\$ 52,762,944	\$ 54,431,617	\$ 78,051,532	\$ 97,859,258	\$ 103,969,398	\$ 105,030,443	\$ 107,749,190
Actual FY23	\$ 25,062,902	\$ 41,961,926	\$ 43,563,924	\$ 49,519,385	\$ 51,843,777	\$ 53,568,670	\$ 55,610,513	\$ 81,631,896	\$ 102,106,536			



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report March 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 7,957,545	\$ 17,011,003	\$ 24,268,503	\$ 32,225,824	\$ 40,656,181	\$ 48,457,408	\$ 55,774,780	\$ 63,877,017	\$ 72,541,857	\$ 80,679,064	\$ 88,487,424	\$ 93,892,313
FY 2022	\$ 6,647,667	\$ 16,134,942	\$ 24,258,313	\$ 31,701,299	\$ 40,060,907	\$ 47,720,493	\$ 55,159,137	\$ 63,229,120	\$ 72,712,795	\$ 80,888,252	\$ 88,520,410	\$ 97,908,628
Est. FY23	\$ 7,145,207	\$ 16,637,476	\$ 24,872,615	\$ 33,303,036	\$ 41,839,723	\$ 49,839,397	\$ 57,536,228	\$ 65,903,925	\$ 76,063,059	\$ 84,580,818	\$ 91,866,510	\$ 101,904,563
Actual FY23	\$ 7,533,174	\$ 16,078,665	\$ 24,051,998	\$ 31,793,019	\$ 41,503,607	\$ 49,180,746	\$ 57,176,906	\$ 66,107,662	\$ 74,939,961			



Willoughby-Eastlake City Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 13,838,697.00	\$ 14,194,631.94	\$ 355,934.94	\$ 69,579,416.00	\$ 72,227,830.01	\$ 2,648,414.01
01.020 Tangible Personal Property Tax	4,048,064.00	4,208,907.60	160,843.60	7,765,126.00	8,005,505.46	240,379.46
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,402,746.00	1,332,963.91	(69,782.09)	12,624,714.00	12,581,032.49	(43,681.51)
01.040 Restricted Grants-in-Aid	106,330.00	110,805.74	4,475.74	956,970.00	999,063.49	42,093.49
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	3,986,819.00	4,054,101.30	67,282.30
01.060 All Other Operating Revenue	400,889.00	496,485.88	95,596.88	2,081,363.00	2,944,825.81	863,462.81
01.070 Total Revenue	19,796,726.00	20,343,795.07	547,069.07	96,994,408.00	100,812,358.56	3,817,950.56
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)
02.050 Advances-In	0.00	0.00	0.00	766,850.00	766,850.00	0.00
02.060 All Other Financial Sources	11,000.00	130,845.37	119,845.37	83,000.00	527,327.52	444,327.52
02.070 Total Other Financing Sources	11,000.00	130,845.37	119,845.37	864,850.00	1,294,177.52	429,327.52
02.080 Total Revenues and Other Financing Sources	19,807,726.00	20,474,640.44	666,914.44	97,859,258.00	102,106,536.08	4,247,278.08
03.010 Personal Services	4,713,187.00	4,808,272.21	95,085.21	41,260,106.00	41,928,999.25	668,893.25
03.020 Employees' Retirement/Insurance Benefits	1,886,554.00	1,483,277.25	(403,276.75)	13,638,420.00	13,894,880.91	256,460.91
03.030 Purchased Services	2,190,283.00	1,688,917.13	(501,365.87)	14,376,258.00	13,102,859.72	(1,273,398.28)
03.040 Supplies and Materials	211,295.00	144,697.20	(66,597.80)	2,747,722.00	2,026,167.90	(721,554.10)
03.050 Capital Outlay	49,495.00	9,930.00	(39,565.00)	324,869.00	63,583.85	(261,285.15)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	87,000.00	87,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	368,780.00	368,780.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	545,000.00	545,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	455,780.00	0.00	(455,780.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	544,461.82	544,303.41	(158.41)
04.300 Other Objects	1,108,320.00	697,205.06	(411,114.94)	1,843,934.00	1,668,009.01	(175,924.99)
04.500 Total Expenditures	10,159,134.00	8,832,298.85	(1,326,835.15)	75,736,550.82	74,229,584.05	(1,506,966.77)
05.010 Operational Transfers - Out	0.00	0.00	0.00	326,508.57	710,376.50	383,867.93
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	326,508.57	710,376.50	383,867.93
05.050 Total Expenditure and Other Financing Uses	10,159,134.00	8,832,298.85	(1,326,835.15)	76,063,059.39	74,939,960.55	(1,123,098.84)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	9,648,592.00	11,642,341.59	1,993,749.59	21,796,198.61	27,166,575.53	5,370,376.92
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	39,683,983.95	39,683,983.95	0.00	24,159,750.01	24,159,750.01
07.020 Cash Balance June 30	9,648,592.00	51,326,325.54	41,677,733.54	21,796,198.61	51,326,325.54	29,530,126.93
08.010 Estimated Encumbrances June 30	0.00	5,715,229.10	5,715,229.10	0.00	5,715,229.10	5,715,229.10

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	9/12	75.00%	% OF
			FISCAL YR 2023 ESTIMATE	FYTD ACTUAL	FISCAL YR 2023 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 69,579,416	\$ 72,227,830	103.81%
1.020	1122	Public Utility Tangible Tax	\$ 7,765,126	\$ 8,005,505	103.10%
			\$ 7,765,126	\$ 8,005,505	103.10%
1.035	3110	State Foundation	\$ 16,360,791	\$ 12,123,677	74.10%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	472,162	457,356	96.86%
			\$ 16,832,953	\$ 12,581,032	74.74%
1.040	3211	Economic Disadvantaged Funding	\$ 346,176	\$ 301,446	87.08%
1.040	3215	Career Technical Education Funding	166,276	123,544	74.30%
1.040	3216	Gifted Education Funding	251,960	190,203	75.49%
1.040	3217	English Learner Funding	25,081	18,999	75.75%
1.040	3218	Student Wellness and Success Funding	486,468	364,871	75.00%
			\$ 1,275,961	\$ 999,063	78.30%
1.050	3131	12.5% Homestead and Rollback	\$ 6,522,445	\$ 3,224,027	49.43%
1.050	3132	Homestead Exemption	1,796,779	830,074	46.20%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,319,224	\$ 4,054,101	48.73%
1.060	1221	Tuition Regular School-Other Districts	\$ 300,000	\$ 344,164	114.72%
1.060	1223	Tuition, Other Districts-Special Education	185,000	36,006	19.46%
1.060	1229	Excel TECC Tuition	300,000	315,221	105.07%
1.060	1290	College Credit Plus	15,000	4,884	32.56%
1.060	1410	Interest on Investments	600,000	864,126	144.02%
1.060	1635	Pay-to-Participate Fees	175,000	100,475	57.41%
1.060	1710	Preschool Snack Fees	100	-	0.00%
1.060	1730	Sale of Textbooks	1,500	124	8.28%
1.060	1740	Class Fees	345,000	241,012	69.86%
1.060	1810	Rental Income	150,000	165,588	110.39%
1.060	1820	Donations	50,000	150	0.30%
1.060	1832	Services Provided to Mayfield	5,670	5,670	100.00%
1.060	1840	School Latch Key	150,000	131,503	87.67%

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

			9/12	75.00%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2023 ESTIMATE	ACTUAL	2023 ESTIMATE

Line 1.060 Continued

1.060	1860	Fines-lost/replaced/damaged Books	\$ 2,000	\$ 3,206	160.31%
1.060	1880	Compensation for Prop. Tax Exemption	215,000	272,309	126.66%
1.060	1890	Other Revenue & Miscellaneous	600,390	443,219	73.82%
			\$ 3,094,660	\$ 2,927,657	94.60%

	Total Revenue	\$ 106,867,340	\$ 100,795,190	94.32%
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Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	766,850	766,850	100.00%
2.060	5300	Refund of Prior Year Expenditure	20,000	523,478	2617.39%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	30,000	3,850	12.83%
2.060	1934	Insurance Proceeds	50,000	17,169	34.34%

	Total Other Financing Sources	\$ 881,850	\$ 1,311,346	148.70%
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	Total Revenue and Other Financing Sources	\$ 107,749,190	\$ 102,106,536	94.76%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended March 31, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	75.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
111	Certified Employees Salary	\$ 42,255,344	\$ 31,914,434	75.53%
112	Sub Teachers	1,200,000	874,857	72.90%
113	Extra Duty/Supplemental Teachers	992,458	548,081	55.22%
119	Other Certified - Meetings, Events, etc.	370,000	192,958	52.15%
139	Other Salary - Certified	7,542	6,292	83.43%
141	Classified Support Employees	10,213,047	7,812,767	76.50%
142	Sub Employees	231,459	141,430	61.10%
143	Extra Duty/Supplemental Classified	392,014	287,999	73.47%
144	Overtime	160,000	99,063	61.91%
149	Additional Hours	78,260	39,743	50.78%
171	Board Members	20,000	11,375	56.88%
3.010	SALARIES & WAGES	\$ 55,920,124	\$ 41,928,999	74.98%
211	STRS Retirement	\$ 6,841,110	\$ 5,511,572	80.57%
213	Medicare Tax Payments	903,145	637,803	70.62%
221	SERS Retirement	1,755,552	1,485,378	84.61%
222	SERS Retirement Pick-Up	60,000	41,761	69.60%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	-	-	0.00%
232	Uniform, Tools and Equipment Reimb.	90,790	41,993	46.25%
239	Insurance Waiver	306,387	209,447	68.36%
241	Medical Insurance - Certified	6,241,517	4,618,065	73.99%
242	Life Insurance - Certified	100,000	67,256	67.26%
251	Medical Insurance - Classified	1,800,000	1,265,951	70.33%
252	Life Insurance - Classified	25,000	14,964	59.86%
260	Workers Compensation	250,000	-	0.00%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	775	690	89.01%
3.020	FRINGES	\$ 18,404,576	\$ 13,894,881	75.50%
411	Instructional Services	\$ 257,500	\$ 139,766	54.28%
412	Instructional Improvement Services	67,500	54,321	80.48%
413	Health Services	494,800	243,699	49.25%
414	Staff Services	40,340	33,258	82.44%
415	Management Services	220,095	267,056	121.34%
416	Data Processing	262,500	188,203	71.70%
417	Statistical Services	20,000	9,735	48.68%
418	Professional/Legal Services	335,650	176,956	52.72%
419	Other Professional Services	164,700	66,274	40.24%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	75.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
400'S CONTINUED				
422	Garbage Removal & Cleaning	\$ 85,000	\$ 57,835	68.04%
423	Repairs	844,720	686,692	81.29%
425	Rental Contracts/Agreements	50,700	35,662	70.34%
426	Copier Lease	75,000	61,040	81.39%
429	Other Property Services	530,185	571,638	107.82%
439	Professional Meetings/Travel	78,720	40,923	51.99%
441	Telephones	72,700	32,614	44.86%
443	Postage	48,270	5,287	10.95%
444	Postage Machine Rental	3,000	3,266	108.86%
446	Advertising	2,760	1,004	36.37%
447	Internet Access Service	150,000	110,996	74.00%
449	Other Services	7,000	6,465	92.36%
451	Electric	1,400,000	829,112	59.22%
452	Water/Sewage	100,000	92,170	92.17%
453	Gas Heat	500,000	280,753	56.15%
461	Printing	72,000	51,002	70.84%
469	Other Trade Services	76,675	48,227	62.90%
471	Tuition - Other Districts Regular	1,145,850	265,349	23.16%
473	Tuition - Private Facility	30,000	5,895	19.65%
474	Tuition - Excess Costs	125,000	27,583	22.07%
475	Special Education Tuition - Other Dist.	1,385,000	366,810	26.48%
477	Open Enrollment Transfers/Adjustments	-	-	0.00%
478	Community School Payments	-	-	0.00%
479	Other Tuition - Post Secondary	1,780,000	1,546,905	86.90%
482	ESC Transportation	10,000	-	0.00%
483	Transportation Service	7,830,000	5,907,210	75.44%
484	Payment in Lieu of Transportation	78,000	1,381	1.77%
485	Transportation - Enrichment	508,350	646,194	127.12%
486	Transportation - Extracurricular	250,770	153,822	61.34%
499	Other Purchased Services	90,760	87,760	96.69%
3.030	PURCHASED SERVICES	\$ 19,193,545	\$ 13,102,860	68.27%
511	Instructional-Materials/Supplies	\$ 417,925	\$ 215,418	51.54%
512	Office-Materials/Supplies	214,467	40,267	18.78%
514	Health & Hygiene Supplies	23,010	15,378	66.83%
516	Software Materials	520,320	277,946	53.42%
517	Computer Supplies	238,651	114,687	48.06%
519	Other Supplies	2,000	-	0.00%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	75.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
500'S CONTINUED				
	521 Textbooks	\$ 5,800	\$ 3,705	63.88%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,080	1,080	100.00%
	526 College Credit Plus Textbooks	110,000	29,066	26.42%
	531 Library Books	6,330	3,018	47.67%
	541 Newspapers	-	-	0.00%
	542 Periodicals	350	97	27.71%
	546 Digital Subscriptions	6,670	1,632	24.47%
	551 Supplies for Resale	596,765	460,068	77.09%
	552 Workbooks for Resale	-	(12)	0.00%
	569 Other - Food Expense	26,600	6,961	26.17%
	571 Grounds - Supplies	31,300	39,777	127.08%
	572 Maintenance - Supplies	231,900	225,980	97.45%
	573 Custodial - Supplies	56,640	21,856	38.59%
	581 Vehicle Supplies	15,000	4,759	31.72%
	582 Gasoline	642,300	491,400	76.51%
	590 Other Supplies & Materials	156,160	73,084	46.80%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 3,303,268	\$ 2,026,168	61.34%
	630 Site Improvements	\$ 36,080	\$ 24,400	67.63%
	644 Technical Equipment	102,199	3,674	3.59%
	645 Capitalized Equipment	132,418	35,510	26.82%
	650 Vehicles	85,000	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 355,697	\$ 63,584	17.88%
4.055	811 Serial Bonds - Principal	\$ 87,000	\$ 87,000	100.00%
4.055	812 Short Term Notes - Principal	368,780	368,780	100.00%
4.050	814 Loans for Energy Conservation - Principal	545,000	545,000	100.00%
	PRINCIPAL PAYMENTS	\$ 1,000,780	\$ 1,000,780	100.00%
	821 Serial Bonds - Interest	\$ 14,230	\$ 7,550	53.06%
	822 Short Term Notes - Interest	423,479	423,478	100.00%
	824 Loans for Energy Conservation - Interest	113,275	113,275	100.00%
4.060	INTEREST PAYMENTS	\$ 550,983	\$ 544,303	98.79%
	839 Other Debt Service Payments	\$ -	\$ -	0.00%
	841 Membership Fees	36,150	23,034	63.72%
	842 Shipping & Freight Charges	4,650	1,182	25.42%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	75.00% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 60,000	\$ 44,262	73.77%
	844 ESC Per Pupil Deduction	46,000	34,421	74.83%
	845 Property Tax Collection Fees	1,005,000	795,461	79.15%
	846 Election Expenses	50,000	481	0.96%
	847 Delinquent Land Taxes	170,000	298,161	175.39%
	848 Bank Charges	48,000	35,323	73.59%
	849 Other Dues & Fees	63,600	30,859	48.52%
	851 Liability Insurance	411,400	395,214	96.07%
	882 Awards/Prizes for Competition	200	-	0.00%
	889 Other Awards and Prizes	5,650	191	3.37%
	899 Miscellaneous	24,940	9,420	37.77%
4.300	OTHER EXPENSES	\$ 1,925,590	\$ 1,668,009	86.62%
5.010	911 Transfers	\$ 750,000	710,377	94.72%
5.020	921 Advances	500,000	-	0.00%
	TRANSFERS & ADVANCES	\$ 1,250,000	\$ 710,377	56.83%
5.050	TOTAL EXPENDITURES	\$ 101,904,563	\$ 74,939,961	73.54%

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
64954	0	3/7/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,602,485.67	3/31/2023	
64955	0	3/7/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	966.00	3/31/2023	
65072	0	3/20/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	664.95	3/31/2023	
65073	0	3/20/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	1,248.00	3/31/2023	
65075	0	3/20/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,607,576.85	3/31/2023	
65081	0	3/22/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	1,845.54	3/31/2023	
64820	652805	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	3/31/2023	
64794	652806	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	8,136.00	3/31/2023	
64750	652807	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	9,500.00	3/31/2023	
64754	652808	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	3,086.59	3/31/2023	
64800	652809	3/3/2023	ACCOUNTS_PAYABLE	VOID	ANDREWS, BRIANA	84.66		3/15/2023
64788	652810	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	ARBITERPAY	7,300.00	3/31/2023	
64791	652811	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	ASCD	89.00	3/31/2023	
64782	652812	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	278.63	3/31/2023	
64759	652813	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	55.99	3/31/2023	
64805	652814	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	58.49	3/31/2023	
64772	652815	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	CHRISTIAN, MARC	292.50	3/31/2023	
64795	652816	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	799.65	3/31/2023	
64817	652817	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	92.41	3/31/2023	
64818	652818	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	COSTELLO, SUE	10.22	3/31/2023	
64770	652819	3/3/2023	ACCOUNTS_PAYABLE	VOID	CROSSROADS	54,000.00		3/14/2023
64816	652820	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	CZUBAJ, MICHAEL	1,200.00	3/31/2023	
64785	652821	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	DEX IMAGING LLC	7,893.44	3/31/2023	
64763	652822	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	DIDAX	353.06	3/31/2023	
64819	652823	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	400.00	3/31/2023	
64807	652824	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	FRANK, MICHAEL J	292.50	3/31/2023	
64786	652825	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	17.32	3/31/2023	
64762	652826	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	30,403.52	3/31/2023	
64798	652827	3/3/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREATLAND CORPORATION	1,975.00		
64803	652828	3/3/2023	ACCOUNTS_PAYABLE	RECONCILED	GRIMCO INC	108.90	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
64748	652829	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		HEALTHCARE PROCESS CONSULTING	\$ 8,250.00	3/31/2023	
64810	652830	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		HOSTA, KYLE	160.00	3/31/2023	
64797	652831	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	877.50	3/31/2023	
64760	652832	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	34,627.28	3/31/2023	
64787	652833	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	292.50	3/31/2023	
64766	652834	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	292.50	3/31/2023	
64811	652835	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY-CRESWELL CO	1,024.29	3/31/2023	
64769	652836	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	8,702.89	3/31/2023	
64792	652837	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE HEALTH	102.00	3/31/2023	
64777	652838	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	1,316.70	3/31/2023	
64776	652839	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	450.00	3/31/2023	
64747	652840	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	1,872.37	3/31/2023	
64775	652841	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		MASTER PIZZA EASTLAKE	129.95	3/31/2023	
64799	652842	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		MAYFIELD CITY SCHOOLS	400.00	3/31/2023	
64808	652843	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		MAZZOLINI, ANGELA	156.25	3/31/2023	
64790	652844	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	1,050.00	3/31/2023	
64801	652845	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		MIDWEST SCHOOL SHOWS	600.00	3/31/2023	
64749	652846	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	3,660.60	3/31/2023	
64753	652847	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	992.03	3/31/2023	
64767	652848	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	486.70	3/31/2023	
64793	652849	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	3,496.99	3/31/2023	
64815	652850	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	200.00	3/31/2023	
64813	652851	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF WORKERS COMP	334.00	3/31/2023	
64780	652852	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		OTTALLAH, AYMAN	263.25	3/31/2023	
64779	652853	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		OUTBACK RAY'S AMAZING ANIMAL SHOW	350.00	3/31/2023	
64784	652854	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		PENN FOSTER INC	200.00	3/31/2023	
64761	652855	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL &	3,904.75	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					MARKAKIS CO L.P.A			
64756	652856	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	\$ 585.00	3/31/2023	
64812	652857	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	200.00	3/31/2023	
64768	652858	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	292.50	3/31/2023	
64781	652859	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		RIDDELL/ALL AMERICAN SP CORP	7,460.00	3/31/2023	
64774	652860	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		RITTENHOUSE BOOK DISTRIBUTORS	1,096.98	3/31/2023	
64809	652861	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		RLEWIS CONSULTING LLC	5,106.00	3/31/2023	
64804	652862	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		RUFF NEON & LIGHT MAINT INC	819.66	3/31/2023	
64764	652863	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	225.50	3/31/2023	
64771	652864	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		SEASONAL SPORTING GOODS	581.00	3/31/2023	
64751	652865	3/3/2023	ACCOUNTS_PAYABLE OUTSTANDING		SELL, SCOTT A	25.55		
64806	652866	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		SLINGSHOT LP	462.40	3/31/2023	
64773	652867	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD M	140.00	3/31/2023	
64755	652868	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	349.69	3/31/2023	
64789	652869	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	48.49	3/31/2023	
64758	652870	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	228.13	3/31/2023	
64757	652871	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		THERAPRO INC	585.23	3/31/2023	
64752	652872	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	848.12	3/31/2023	
64765	652873	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		VINCENT LIGHTING SYSTEMS CO	708.50	3/31/2023	
64783	652874	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	292.50	3/31/2023	
64778	652875	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	21,021.00	3/31/2023	
64814	652876	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS, GREGORY K	234.00	3/31/2023	
64796	652877	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	166.80	3/31/2023	
64802	652878	3/3/2023	ACCOUNTS_PAYABLE RECONCILED		YOUNG, MICHAEL	88.36	3/31/2023	
64824	652879	3/3/2023	REFUND	RECONCILED	GALLETTI, TINA	453.00	3/31/2023	
64821	652880	3/3/2023	REFUND	RECONCILED	SELVAPILLAI, HARIKRISHNAN	560.00	3/31/2023	
64822	652881	3/3/2023	REFUND	RECONCILED	GRANCHI, MACKENZIE	156.33	3/31/2023	
64823	652882	3/3/2023	REFUND	RECONCILED	PAWLAK, JENNIFER	125.00	3/31/2023	
64826	652883	3/6/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
64840	652884	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		ALGOOD, CYRIA	\$ 243.50	3/31/2023	
64834	652885	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		BAINES, TALOR	243.50	3/31/2023	
64849	652886	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		BATES, CHANTE	243.50	3/31/2023	
64831	652887	3/9/2023	ACCOUNTS_PAYABLE OUTSTANDING		BOHANON, JADE	168.50		
64838	652888	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		BRYANT, TIFFANY	243.50	3/31/2023	
64827	652889	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		CRAIG, JANISE	243.50	3/31/2023	
64850	652890	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		DIOP, KAYLA	3,264.50	3/31/2023	
64847	652891	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		DRAKE, AKIYA	1,620.39	3/31/2023	
64832	652892	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		GRAY, NIYA	243.50	3/31/2023	
64844	652893	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		GRIFFIN, TIERRA	1,931.38	3/31/2023	
64846	652894	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		HOLMES, CASSANDRA	243.50	3/31/2023	
64836	652895	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, JANELL	243.50	3/31/2023	
64851	652896	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, NIKESHIA	243.50	3/31/2023	
64830	652897	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		KING, LEONARD	243.50	3/31/2023	
64839	652898	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		MATTHEWS, CHARZAY	243.50	3/31/2023	
64829	652899	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		MOORE, DIAMOND	243.50	3/31/2023	
64828	652900	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		MOULTRY, SHANNON	243.50	3/31/2023	
64837	652901	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		PIETRANGELO, ANGELINA	243.50	3/31/2023	
64835	652902	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		POWELL, ASHLEY	243.50	3/31/2023	
64845	652903	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		PRATT, SHEMISE	243.50	3/31/2023	
64841	652904	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		SANDERFER, DESIRAE	243.50	3/31/2023	
64833	652905	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		SHINE, DAYSHA	1,198.50	3/31/2023	
64842	652906	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		SMITH, TAYLOR	123.50	3/31/2023	
64843	652907	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		TUTT, KHALIA	243.50	3/31/2023	
64848	652908	3/9/2023	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS, DONTENZ	243.50	3/31/2023	
64877	652909	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	436.86	3/31/2023	
64853	652910	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	675.00	3/31/2023	
64929	652911	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ALLERTON HILL COMMUNICATIONS	6,250.00	3/31/2023	
64909	652912	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	190.00	3/31/2023	
64856	652913	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	7,269.53	3/31/2023	
64896	652914	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		APPLE COMPUTER INC	14,172.00	3/31/2023	
64918	652915	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ASSESSMENT	473.00	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
64879	652916	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		TECHNOLOGIES INSTITUTE LLC			
					ATLANTIC OFFICE SYSTEMS	\$ 2,169.00	3/31/2023	
64943	652917	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ATTENTION GETTERS/QUINN SIGNS LLC	611.40	3/31/2023	
64917	652918	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE BOOKSELLERS INC	4,229.85	3/31/2023	
64881	652919	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	31.99	3/31/2023	
64862	652920	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		BIAGIO'S DONUT SHOP & PIZZERIA	96.00	3/31/2023	
64903	652921	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		BILICIC, JEFFREY R	160.00	3/31/2023	
64945	652922	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	289.98	3/31/2023	
64912	652923	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	3/31/2023	
64946	652924	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CCT FINANCIAL	195.00	3/31/2023	
64953	652925	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	798.67	3/31/2023	
64944	652926	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CENTURY EQUIPMENT, A JERRY PATE CO	104.23	3/31/2023	
64882	652927	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	292.50	3/31/2023	
64930	652928	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	999.90	3/31/2023	
64866	652929	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	535.22	3/31/2023	
64855	652930	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	2,305.00	3/31/2023	
64891	652931	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CLARK, ADAM	234.00	3/31/2023	
64947	652932	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PAINTER'S SUPPLY	600.00	3/31/2023	
64928	652933	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	275.00	3/31/2023	
64941	652934	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	1,000.00	3/31/2023	
64875	652935	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	516.85	3/31/2023	
64864	652936	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	3/31/2023	
64868	652937	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		DIDAX	706.12	3/31/2023	
64951	652938	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	500.00	3/31/2023	
64871	652939	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	5,089.22	3/31/2023	
64863	652940	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ERIC ARMIN INC	159.20	3/31/2023	
64880	652941	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	50.00	3/31/2023	
64870	652942	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		FIRST AMERICAN	4,625.59	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					ADMINISTRATORS INC			
64898	652943	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		FISHER, JULIA	\$ 275.00	3/31/2023	
64923	652944	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		FOLLETT SCHOOL SOLUTIONS	159.28	3/31/2023	
64895	652945	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		FRANK, MICHAEL J	292.50	3/31/2023	
64904	652946	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	151.76	3/31/2023	
64902	652947	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		GOODMAN DISTRIBUTION INC	755.68	3/31/2023	
64916	652948	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	14.91	3/31/2023	
64919	652949	3/10/2023	ACCOUNTS_PAYABLE OUTSTANDING		HAWTHORNE EDUCATIONAL SERVICES	425.00		
64942	652950	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	31,903.50	3/31/2023	
64938	652951	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		HORWATH, KERRY B	41.27	3/31/2023	
64861	652952	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,170.00	3/31/2023	
64900	652953	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	46,148.62	3/31/2023	
64874	652954	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	1,770.77	3/31/2023	
64872	652955	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	1,038.54	3/31/2023	
64915	652956	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		JP QUALITY PRINTING LLC	688.00	3/31/2023	
64921	652957	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		JUNIOR LIBRARY GUILD	1,332.92	3/31/2023	
64873	652958	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		KELLER, LAWRENCE	1,217.98	3/31/2023	
64889	652959	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	585.00	3/31/2023	
64883	652960	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	2,485.91	3/31/2023	
64865	652961	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		LAKESHORE LEARNING MATERIALS	2,451.00	3/31/2023	
64885	652962	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	3/31/2023	
64906	652963	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	132.61	3/31/2023	
64892	652964	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	287.40	3/31/2023	
64857	652965	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		MADISON LOCAL SCHOOLS	900.00	3/31/2023	
64934	652966	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		MALLEY'S CHOCOLATES	2,592.00	3/31/2023	
64920	652967	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	3,393.34	3/31/2023	
64893	652968	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	3,339.00	3/31/2023	
64927	652969	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		NASCO	71.66	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
64910	652970	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	\$ 2,833.08	3/31/2023	
64852	652971	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	4,140.08	3/31/2023	
64878	652972	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	634.36	3/31/2023	
64935	652973	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	929.21	3/31/2023	
64888	652974	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	254.44	3/31/2023	
64936	652975	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,303.50	3/31/2023	
64940	652976	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL BOARDS ASSOCIATION	200.00	3/31/2023	
64939	652977	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOLS COUNCIL - GAS	10,297.00	3/31/2023	
64890	652978	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		PAULICH SPECIALTY CO	29.54	3/31/2023	
64931	652979	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		PENN FOSTER INC	6,420.00	3/31/2023	
64948	652980	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	292.50	3/31/2023	
64911	652981	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		PLANT MAGIC FLORIST	60.00	3/31/2023	
64869	652982	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,669.00	3/31/2023	
64876	652983	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	292.50	3/31/2023	
64899	652984	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	129.38	3/31/2023	
64913	652985	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		RASCAL HOUSE PIZZA	746.63	3/31/2023	
64858	652986	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		READ NATURALLY INC	2,291.10	3/31/2023	
64932	652987	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	292.50	3/31/2023	
64924	652988	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ROLLHOUSE ENTERTAINMENT	260.00	3/31/2023	
64914	652989	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	59.70	3/31/2023	
64922	652990	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	301.28	3/31/2023	
64884	652991	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		SKILLS USA INC	2,817.50	3/31/2023	
64894	652992	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	202.90	3/31/2023	
64860	652993	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	291.18	3/31/2023	
64907	652994	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		SWEETWATER SOUND INC	283.86	3/31/2023	
64952	652995	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		TARKA, LAWRENCE E	1,749.34	3/31/2023	
64937	652996	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		TOP SHELF	527.16	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
64933	652997	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		EMBROIDERY, LLC TRANSWORLD SYSTEMS INC	\$ 182.67	3/31/2023	
64950	652998	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		TRE SMITH COMMUNICATIONS LLC	250.00	3/31/2023	
64859	652999	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	2,914.25	3/31/2023	
64949	653000	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		UNITED CEREBRAL PALSY	500.00	3/31/2023	
64901	653001	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		USI	255.60	3/31/2023	
64886	653002	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	161.70	3/31/2023	
64854	653003	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	107.54	3/31/2023	
64926	653004	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	585.00	3/31/2023	
64887	653005	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	260.98	3/31/2023	
64908	653006	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	150.00	3/31/2023	
64867	653007	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	2,713.96	3/31/2023	
64897	653008	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		YOUNG, MICHAEL	62.13	3/31/2023	
64905	653009	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		ZIONS FIRST NATIONAL BANK	250.00	3/31/2023	
64956	653010	3/17/2023	REFUND	RECONCILED	HEMPHILL, KESHIANE	66.00	3/31/2023	
64957	653011	3/17/2023	REFUND	RECONCILED	COLLEGE NOW GREATER CLEVELAND	677.09	3/31/2023	
64958	653012	3/17/2023	REFUND	RECONCILED	TAYLOR, CHEYENNE	100.00	3/31/2023	
64959	653013	3/17/2023	REFUND	OUTSTANDING	COUNTY OF CUYAHOGA	4,352.50		
64960	653014	3/17/2023	REFUND	RECONCILED	COLONNA, WAYNE	90.00	3/31/2023	
64966	653015	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		ALGOOD, CYRIA	4,557.50	3/31/2023	
64976	653016	3/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		BALL, SHANEICE	652.50		
64972	653017	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		BISHOP, RONESHA	545.00	3/31/2023	
64971	653018	3/16/2023	ACCOUNTS_PAYABLE OUTSTANDING		CALHOUN, CHARDONE	1,361.00		
64967	653019	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		CHURCH, JAE'VIONNA	2,014.50	3/31/2023	
64963	653020	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND, AMARI	1,362.50	3/31/2023	
64962	653021	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		FOSTER, CHAERELL	4,701.00	3/31/2023	
64970	653022	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		GRAY, NIYA	3,750.00	3/31/2023	
64974	653023	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		HANNON, PATRICE	1,004.17	3/31/2023	
64965	653024	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		KILLEBREW, DANA	3,618.50	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
64969	653025	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		KING, LEONARD	\$ 3,750.00	3/31/2023	
64961	653026	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		THOMPSON, CARLICIA	4,701.00	3/31/2023	
64968	653027	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		TINSLEY, LAMIA	4,701.00	3/31/2023	
64973	653028	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		TUTT, KHALIA	3,750.00	3/31/2023	
64975	653029	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS, DONTEZ	3,750.00	3/31/2023	
64964	653030	3/16/2023	ACCOUNTS_PAYABLE RECONCILED		WILSON, MYAH	1,618.75	3/31/2023	
64977	653031	3/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		SPENCER, BRANDY	651.50		
65042	653032	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ADVANCED GAS & WELDING	96.60	3/31/2023	
64988	653033	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	60,372.00	3/31/2023	
64981	653034	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	5,318.48	3/31/2023	
65019	653035	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ANDREWS, BRIANA	84.66	3/31/2023	
65037	653036	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ASCD	393.68	3/31/2023	
65010	653037	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ATTENTION GETTERS/QUINN SIGNS LLC	400.00	3/31/2023	
65022	653038	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	628.27	3/31/2023	
65025	653039	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	1,534.54	3/31/2023	
65046	653040	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		BADA BING PIZZA LLC	85.53	3/31/2023	
64980	653041	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	836,385.62	3/31/2023	
65041	653042	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE BOOKSELLERS INC	8.80	3/31/2023	
65023	653043	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	50.00	3/31/2023	
65060	653044	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	78.19	3/31/2023	
65004	653045	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	1,649.90	3/31/2023	
64982	653046	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	98.04	3/31/2023	
64996	653047	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	2,250.00	3/31/2023	
64997	653048	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		CLARK, ADAM	292.50	3/31/2023	
65057	653049	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND METROPARKS ZOO	520.00	3/31/2023	
65031	653050	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	1,590.00	3/31/2023	
65049	653051	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	88,000.00	3/31/2023	
64987	653052	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	2,281.15	3/31/2023	
65014	653053	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	687.50	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65038	653054	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	\$ 5,883.65	3/31/2023	
65021	653055	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	1,312.59	3/31/2023	
65056	653056	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ECOLAWN	55.00	3/31/2023	
65007	653057	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ELAND II, BARTON C	167.50	3/31/2023	
65036	653058	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ELECTRICAL APPLIANCE REPAIR	173.00	3/31/2023	
65043	653059	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	1,680.00	3/31/2023	
65033	653060	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		FAMILY PRIDE OF NORTHEAST OHIO INC	2,137.50	3/31/2023	
65066	653061	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		FISHER SCIENTIFIC	734.68	3/31/2023	
64983	653062	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	186.73	3/31/2023	
65011	653063	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		FUSION CLOUD SERVICES LLC	596.96	3/31/2023	
65013	653064	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		GIUSEPPE'S PIZZA	147.38	3/31/2023	
65059	653065	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		GOFFOS, MATTHEW W	137.50	3/31/2023	
65065	653066	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	30,012.84	3/31/2023	
65045	653067	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		HOSTA, KYLE	750.75	3/31/2023	
64990	653068	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	585.00	3/31/2023	
65006	653069	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	14,338.31	3/31/2023	
65024	653070	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON PLASTICS PLUS	67.40	3/31/2023	
65054	653071	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	382.96	3/31/2023	
65040	653072	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	718.95	3/31/2023	
64984	653073	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	877.50	3/31/2023	
64993	653074	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		KONE	4,749.87	3/31/2023	
65055	653075	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		KUNSMAN, JEREMY	175.00	3/31/2023	
65034	653076	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY YMCA	8,985.99	3/31/2023	
65070	653077	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE HEALTH	55.00	3/31/2023	
64992	653078	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		LAKESHORE LEARNING MATERIALS	2,583.68	3/31/2023	
65052	653079	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		LAURICH, MIKE	80.00	3/31/2023	
65069	653080	3/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		LEADERSHIP LAKE COUNTY	14.00		
65039	653081	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	737.50	3/31/2023	
65053	653082	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		LIBERTY MUTUAL INSURANCE CO	253.77	3/31/2023	
65008	653083	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		LUTTRELL,	100.00	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					CHRISTINE			
65002	653084	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		MALTA, CHARLES J	\$ 80.00	3/31/2023	
65018	653085	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		MARTIN, MICHAEL	292.50	3/31/2023	
65015	653086	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	275.00	3/31/2023	
65035	653087	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		MICRO CENTER	318.83	3/31/2023	
64979	653088	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	479.03	3/31/2023	
65026	653089	3/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		MV SALES LLC	675.00		
64978	653090	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	4,458.83	3/31/2023	
65009	653091	3/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		OAEP	1,005.00		
65029	653092	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		OTTALLAH, AYMAN	448.50	3/31/2023	
65050	653093	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		PASQUALE, KAREN G	53.06	3/31/2023	
65005	653094	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	292.50	3/31/2023	
65062	653095	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		PITNEY BOWES GLOBAL FINANCIAL	820.14	3/31/2023	
65001	653096	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		PLANT MAGIC FLORIST	36.00	3/31/2023	
64989	653097	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	220.00	3/31/2023	
65071	653098	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	5,605.00	3/31/2023	
65030	653099	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	5,883.00	3/31/2023	
64998	653100	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	31,539.00	3/31/2023	
65051	653101	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	409.50	3/31/2023	
64994	653102	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		REILLY, JAMES P	80.00	3/31/2023	
65016	653103	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	165.00	3/31/2023	
64995	653104	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ROBERTS ROOFING COMPANY	47,000.00	3/31/2023	
65000	653105	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		ROSE BRAND	1,901.05	3/31/2023	
65047	653106	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		SALONCENTRIC INC	468.55	3/31/2023	
65064	653107	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	115.00	3/31/2023	
65028	653108	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	223.54	3/31/2023	
64985	653109	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		SECURITY VOICE INC	6,465.00	3/31/2023	
65068	653110	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	235.68	3/31/2023	
65032	653111	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		SIGNARAMA CLEVELAND	180.58	3/31/2023	
65020	653112	3/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		SPAKES, GREGORY T	273.00		
65003	653113	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	58.86	3/31/2023	
65058	653114	3/17/2023	ACCOUNTS_PAYABLE RECONCILED		STASKA, CAROL	80.00	3/31/2023	

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65067	653115	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	STOTLER, NICOLE	\$ 41.27	3/31/2023	
64986	653116	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	117.22	3/31/2023	
65063	653117	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	THE GALLAGHER CO	4,321.84	3/31/2023	
65027	653118	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	12.60	3/31/2023	
65017	653119	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	UNITED STATES ACADEMIC DECATHLON	600.00	3/31/2023	
65061	653120	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	VELOCITY PROMOTIONS LLC	92.00	3/31/2023	
65044	653121	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	40.13	3/31/2023	
65048	653122	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	585.00	3/31/2023	
64991	653123	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,620.53	3/31/2023	
64999	653124	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	93,563.40	3/31/2023	
65012	653125	3/17/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	952.50	3/31/2023	
65080	653126	3/22/2023	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	3/31/2023	
65083	653127	3/24/2023	REFUND	OUTSTANDING	PARKER, JADA	330.00		
65084	653128	3/24/2023	REFUND	RECONCILED	MINEFEE, ARIYON	330.00	3/31/2023	
65085	653129	3/24/2023	REFUND	RECONCILED	COOPER, JASMINE	330.00	3/31/2023	
65086	653130	3/24/2023	REFUND	OUTSTANDING	McCORD, JASMINE	330.00		
65087	653131	3/24/2023	REFUND	RECONCILED	REESE, NATASHA	330.00	3/31/2023	
65088	653132	3/24/2023	REFUND	OUTSTANDING	SPENCER, BRANDY	330.00		
65089	653133	3/24/2023	REFUND	RECONCILED	TAYLOR, CHEYENNE	330.00	3/31/2023	
65090	653134	3/24/2023	REFUND	RECONCILED	POWELL, DESIRAE	330.00	3/31/2023	
65091	653135	3/24/2023	REFUND	OUTSTANDING	ASTON, CASAUNDRA	330.00		
65092	653136	3/24/2023	REFUND	RECONCILED	EDWARDS, JASMINE	330.00	3/31/2023	
65093	653137	3/24/2023	REFUND	RECONCILED	ROBERTSON, IDELL	100.00	3/31/2023	
65082	653138	3/24/2023	REFUND	OUTSTANDING	BALL, SHANEICE	1,250.00		
65104	653139	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BALL, SHANEICE	3,750.00		
65111	653140	3/24/2023	ACCOUNTS_PAYABLE	VOID	CARVER, CHRISTOPHER	4,000.00		3/24/2023
65098	653141	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	COOPER, JASMINE	4,049.50	3/31/2023	
65097	653142	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	DANDRIDGE, AVIONA	1,197.50	3/31/2023	
65099	653143	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	DAVIS, ASHLEY	4,175.00	3/31/2023	
65101	653144	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	EDWARDS, JASMINE	4,049.50	3/31/2023	
65105	653145	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	GOODEN, MALIEKA	3,750.00	3/31/2023	
65109	653146	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	GRANCHI, MACKENZIE	3,917.00	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65102	653147	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, DIAMOND	\$ 2,203.00	3/31/2023	
65096	653148	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		KINDLE, KESHIA	3,750.00	3/31/2023	
65095	653149	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		MCCOLLUM, LINDA	2,203.00	3/31/2023	
65100	653150	3/24/2023	ACCOUNTS_PAYABLE OUTSTANDING		McCORD, JASMINE	4,049.50		
65107	653151	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		MINEFEE, ARIYON	4,317.64	3/31/2023	
65108	653152	3/24/2023	ACCOUNTS_PAYABLE OUTSTANDING		PARKER, JADA	2,722.00		
65110	653153	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		POWELL, DESIRAE	3,752.50	3/31/2023	
65103	653154	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		REESE, NATASHA	4,049.50	3/31/2023	
65106	653155	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		SCOTT, JAZMINE	2,203.00	3/31/2023	
65094	653156	3/24/2023	ACCOUNTS_PAYABLE OUTSTANDING		SPENCER, BRANDY	4,049.50		
65112	653157	3/24/2023	REFUND	OUTSTANDING	TREASURER, STATE OF OHIO	1.12		
65154	653158	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	4,584.35	3/31/2023	
65169	653159	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		AEGIS BUILDING CONSULTING & COMMISSIONING LLC	2,500.00	3/31/2023	
65113	653160	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	6,349.32	3/31/2023	
65170	653161	3/24/2023	ACCOUNTS_PAYABLE OUTSTANDING		ARNOLD, MARY	45.06		
65172	653162	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		ASSESSMENT TECHNOLOGIES INSTITUTE LLC	195.00	3/31/2023	
65144	653163	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	291.70	3/31/2023	
65168	653164	3/24/2023	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	70.00		
65114	653165	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		BOB ROGERS TRAVEL INC	1,150.00	3/31/2023	
65174	653166	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		CAVALIERS OPERATING CO LLC	300.00	3/31/2023	
65139	653167	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	470.32	3/31/2023	
65134	653168	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		CHAMPION CHEER CENTRAL, INC	750.00	3/31/2023	
65141	653169	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	1,509.40	3/31/2023	
65152	653170	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	92.41	3/31/2023	
65176	653171	3/24/2023	ACCOUNTS_PAYABLE RECONCILED		CLARK, ADAM	292.50	3/31/2023	
65166	653172	3/24/2023	ACCOUNTS_PAYABLE OUTSTANDING		CLEAR CHOICE PHOTO/VIDEO BOOTHS LLC	299.00		
65136	653173	3/24/2023	ACCOUNTS_PAYABLE OUTSTANDING		CLEVELAND CLINIC CHILDREN'S HO	2,750.00		

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65159	653174	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COLEMANBOOTHE LLC	\$ 900.00		
65129	653175	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	1,545.65	3/31/2023	
65123	653176	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CROSSROADS	3,640.00		
65175	653177	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DE LAGE LANDEN FINANCIAL	6,104.00		
65118	653178	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	DECKER INC	1,388.06	3/31/2023	
65173	653179	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	500.00		
65115	653180	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	DIRECT ENERGY BUSINESS MKT LLC	18,624.61	3/31/2023	
65137	653181	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	5,886.91	3/31/2023	
65162	653182	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	EDUCATION ALTERNATIVES	9,728.00	3/31/2023	
65178	653183	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	3/31/2023	
65128	653184	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	1,694.65	3/31/2023	
65138	653185	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	EMBI TEC	293.00	3/31/2023	
65165	653186	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	6,326.00	3/31/2023	
65125	653187	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	485.00	3/31/2023	
65124	653188	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	74.09	3/31/2023	
65135	653189	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	GOODMAN DISTRIBUTION INC	2,610.00	3/31/2023	
65130	653190	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	141.60	3/31/2023	
65120	653191	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GUARDIAN	15,962.26		
65160	653192	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	94.71	3/31/2023	
65117	653193	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	27,259.93	3/31/2023	
65121	653194	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,394.25	3/31/2023	
65131	653195	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	61,778.31	3/31/2023	
65140	653196	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	507.00	3/31/2023	
65127	653197	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	877.50	3/31/2023	
65156	653198	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	LAKE HEALTH	40.00	3/31/2023	
65155	653199	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	562.50	3/31/2023	
65119	653200	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	3,118.21	3/31/2023	
65177	653201	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	OAESA	295.00	3/31/2023	
65133	653202	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	824.40	3/31/2023	
65142	653203	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	OTC BRANDS INC	659.23	3/31/2023	
65143	653204	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	PAINESVILLE CITY	1,000.00	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65150	653205	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LOCAL PAPA MANGIA RESTAURANTS LLC	\$ 66.00		
65171	653206	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	2,985.25	3/31/2023	
65157	653207	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	273.00	3/31/2023	
65151	653208	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	PIONEER MANUFACTURING COMPANY	1,268.00	3/31/2023	
65167	653209	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	618.00	3/31/2023	
65145	653210	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	380.04	3/31/2023	
65149	653211	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	PSI	51,828.23	3/31/2023	
65158	653212	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	409.50	3/31/2023	
65153	653213	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RICK SMITH JR INC	800.00		
65161	653214	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	RLEWIS CONSULTING LLC	1,621.50	3/31/2023	
65116	653215	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	290.03	3/31/2023	
65163	653216	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	147.99	3/31/2023	
65122	653217	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWOOD, THOMAS	560.00		
65132	653218	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	886.00	3/31/2023	
65148	653219	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE TREVOR PROJECT INC	406.00		
65147	653220	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	US BANK ONE CARD	1,250.00	3/31/2023	
65146	653221	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	198.50	3/31/2023	
65164	653222	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	292.50	3/31/2023	
65126	653223	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	10,560.50	3/31/2023	
65179	653224	3/24/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CARNER, CHRISTOPHER	4,000.00		
65180	653225	3/24/2023	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	5,040.97	3/31/2023	
65186	653226	3/31/2023	REFUND	OUTSTANDING	KEIDEL, CARLA	90.00		
65187	653227	3/31/2023	REFUND	OUTSTANDING	LONGFELLOW PTA	6,152.99		
65188	653228	3/31/2023	REFUND	OUTSTANDING	KING, THERESA	90.00		
65189	653229	3/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	2,186.52		
65190	653230	3/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ARIS COMPANY	1,464.00		
65191	653231	3/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	14.00		
65192	653232	3/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CLARK, ADAM	292.50		
65193	653233	3/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EDUPARTS LLC	250.00		
65194	653234	3/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES	22,305.40		

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					PETROLEUM			
65195	653235	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		HENRY SCHEIN INC	\$ 31.29		
65196	653236	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		HESS, LAUREN	97.50		
65197	653237	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		HORWATH, KERRY B	41.27		
65198	653238	3/31/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	877.50	3/31/2023	
65199	653239	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		ILLUMINATING CO	34,252.86		
65200	653240	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		JONES SCHOOL SUPPLY CO	256.76		
65201	653241	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKE HEALTH	5.00		
65202	653242	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKE METROPARKS	365.00		
65203	653243	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKETEC COMMUNICATIONS INC	100,997.46		
65204	653244	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		NEONET	994.00		
65205	653245	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		NICHOLS PAPER & SUPPLY CO	434.32		
65206	653246	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		OTTALLAH, AYMAN	214.50		
65207	653247	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		PETRIC, ZACHARY	292.50		
65208	653248	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		PIONEER MANUFACTURING COMPANY	540.00		
65209	653249	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		PLAYHOUSE SQUARE	390.00		
65210	653250	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		POCKET NURSE	1,430.05		
65211	653251	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		REIK, LAWRENCE	331.50		
65212	653252	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		WARD JR, MICHAEL J	292.50		
65213	653253	3/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		ZENITH SYSTEMS LLC	1,362.47		
65074	942443	3/21/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	53,990.38	3/31/2023	
65076	942444	3/21/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,627.42	3/31/2023	
65077	942446	3/21/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	577,306.00	3/31/2023	
65078	942447	3/21/2023	ACCOUNTS_PAYABLE RECONCILED		SERS	144,150.00	3/31/2023	
65181	942450	3/29/2023	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	5,960.87	3/31/2023	
65183	942451	3/30/2023	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	47,283.42	3/31/2023	
65184	942452	3/30/2023	ACCOUNTS_PAYABLE RECONCILED		MEDICAL MUTUAL OF OHIO	8,733.10	3/31/2023	
65182	942453	3/30/2023	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	901,616.67	3/31/2023	
65185	942454	3/30/2023	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	9,432.00	3/31/2023	
65214	942455	3/31/2023	ACCOUNTS_PAYABLE RECONCILED		NEO	1,293.42	3/31/2023	

Start Date: 03/01/2023

End Date: 03/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65215	942456	3/31/2023	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	\$ 2,717.36	3/31/2023	
65079	986501	3/21/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	688,160.18	3/31/2023	
64925	986503	3/10/2023	ACCOUNTS_PAYABLE RECONCILED		NORTH HIGH FAB LAB	1,000.42	3/31/2023	
Grand Total						\$ 10,009,744.39		

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 24,159,750.01	\$ 20,474,640.44	\$ 102,106,536.08	\$ 8,832,298.85	\$ 74,939,960.55	\$ 51,326,325.54
002	0000	Debt Retirement	(1,470,697.02)	2,024,134.37	2,568,048.77	0.00	2,568,048.65	(1,470,696.90)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	6,914,054.22	1,695,594.62	6,141,703.65	48,836.40	3,829,074.51	9,226,683.36
003	0000	PERMANENT IMPROVEMENT FUND	1,292,981.47	888,577.05	2,522,108.31	2,092,397.24	2,786,250.83	1,028,838.95
004	9005	COPs Series 2013	2.59	0.00	0.00	0.00	0.00	2.59
004	9008	Ed Pike Lincoln Mercury Dealership	72.66	0.00	0.00	0.00	0.00	72.66
004	9010	Board Office and Garage	1,142,382.24	0.00	0.00	2,500.00	99,076.59	1,043,305.65
006	0000	Food Service	2,304,563.35	503,918.74	1,980,938.05	82,738.35	1,840,885.25	2,444,616.15
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	1,869.66	0.00	0.00	300.34	300.34	1,569.32
007	9003	Camp Invention	2,629.72	0.00	0.00	0.00	416.60	2,213.12
007	9006	KOSTER SCHOLARSHIP	104,450.05	273.41	2,177.21	0.00	0.00	106,627.26
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	17,762.32	0.00	0.00	0.00	5,000.00	12,762.32
007	9011	SOUTH BERLIN	12,539.75	0.00	2,131.63	0.00	110.00	14,561.38
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,574.77	0.00	376.50	0.00	0.00	12,951.27
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	16,253.00	0.00	0.00	0.00	0.00	16,253.00
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9035	North Berlin	15,418.35	0.00	10,910.65	826.00	2,925.98	23,403.02
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9095	WWMS LSTA Open Grant	1,403.45	(1.12)	(1.12)	0.00	1,402.33	0.00
007	9100	SOI The NEA Foundation	1,313.25	0.00	0.00	0.00	1,313.00	0.25
011	0000	Auto Collision	4,482.81	0.00	0.00	0.00	0.00	4,482.81
011	9001	Automotive Technology	19,642.73	2,588.54	18,855.67	3,684.05	22,379.36	16,119.04
011	9003	Cosmetology	5,686.57	256.00	2,742.36	468.55	468.55	7,960.38

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	9238	Welding	\$ 968.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 968.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.00	0.01
018	9110	Superintendent	37,118.23	0.00	15,211.25	775.00	21,610.78	30,718.70
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	668.27	70.00	265.00	0.00	0.00	933.27
018	9133	Bridge to Success	1,625.01	0.00	0.00	0.00	85.08	1,539.93
018	9134	Success Academy	1,547.17	512.45	2,457.80	233.49	2,100.57	1,904.40
018	9168	Pre-School	18,145.05	160.00	9,794.90	900.07	8,640.60	19,299.35
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	0.00	4,048.45
018	9210	North High School (Main)	11,806.23	0.00	2,290.14	370.82	1,579.10	12,517.27
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	1,295.69	34.00	688.00	0.00	900.02	1,083.67
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	39,815.11	80.00	9,074.33	2,250.59	7,025.10	41,864.34
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	10,059.51	0.00	2,766.18	93.82	4,246.56	8,579.13
018	9235	NCI Career Explorations	960.60	0.00	302.92	0.00	0.00	1,263.52
018	9236	NCI Nursing	4,970.19	0.00	1,316.23	58.03	116.97	6,169.45
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	16,212.21	465.00	19,657.96	1,099.54	12,713.69	23,156.48
018	9310	Eastlake (Main)	6,200.92	732.54	4,054.01	228.85	4,724.96	5,529.97
018	9311	Eastlake Autism	5,320.57	0.00	910.00	856.98	1,985.47	4,245.10
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	8,841.90	0.00	5,421.93	168.58	3,890.07	10,373.76
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	258.71	0.00	2,175.00	0.00	901.92	1,531.79
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	771.25	0.00	109.88	92.00	617.50	263.63
018	9330	Willowick (Main)	6,201.94	0.00	1,241.50	0.00	0.00	7,443.44
018	9331	Willowick Media Center	4,529.21	1,619.96	4,916.96	403.53	2,846.69	6,599.48
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23
018	9410	Edison (Main)	1,810.63	0.00	18,425.56	950.00	6,153.80	14,082.39
018	9420	Grant (Main)	20,103.68	0.00	35,228.07	3,683.68	9,562.15	45,769.60

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9430	Jefferson (Main)	\$ 9,898.94	\$ 0.00	\$ 2,374.18	\$ 429.58	\$ 5,830.83	\$ 6,442.29
018	9440	Longfellow (Main)	31,098.65	0.00	8,251.79	652.62	8,020.60	31,329.84
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	0.00	0.00	0.00	3,302.51
018	9450	Royalview (Main)	8,580.67	0.00	3,930.51	1,393.46	5,842.07	6,669.11
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	651.08	0.00	0.00	0.00	0.00	651.08
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,063.94	0.00	71.30	0.00	141.40	3,993.84
018	9459	Royalview Courtyard	2,421.60	0.00	0.00	0.00	494.49	1,927.11
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
019	9202	North PLTW Engineering	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	7,323.60	0.00	4,293.26	502.55	2,779.69	8,837.17
019	9221	Walmart Grants	254.13	0.00	0.00	0.00	250.00	4.13
019	9224	South PLTW Comp Sci	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
019	9225	South PLTW Engineering	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	9,434.38	0.00	10,000.00	149.95	7,076.76	12,357.62
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9410	Edison Lakeland PSE Grants	0.00	0.00	300.00	0.00	0.00	300.00
019	9412	Edison PPG Grants	0.00	0.00	840.00	0.00	0.00	840.00
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant	0.00	0.00	600.00	0.00	0.00	600.00
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9441	Longfellow SST4 MiniG	\$ 353.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353.27
019	9445	Longfellow Lentz Memorial Grant	0.00	0.00	300.00	0.00	0.00	300.00
019	9450	Royalview SST4 MiniG	1,485.26	0.00	0.00	0.00	1,704.69	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	4,152.80	2,500.00	2,500.00	0.00	3,893.97	2,758.83
019	9455	Royalview Lentz Memorial Grant	0.00	0.00	300.00	0.00	0.00	300.00
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	18,346.03	0.00	0.00	0.00	0.00	18,346.03
020	9010	Field House Maintenance	45,000.00	0.00	15,000.00	0.00	0.00	60,000.00
020	9015	Pool Maintenance	30,000.00	1,000.00	11,000.00	8,985.99	10,875.99	30,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	0.00	95.14
020	9250	SOI Fab Lab (Resale out of district)	794.97	0.00	100.00	180.90	180.90	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	0.00	11,933.70
021	9250	SOI FabLab (Resale within district)	516.55	0.00	0.00	137.93	137.93	378.62
022	9001	Adult Nursing Program	0.00	3,917.00	818,967.00	129,297.08	259,666.25	559,300.75
022	9302	North OHSAA Tournaments	2,979.81	750.00	1,950.00	728.00	1,989.00	2,940.81
022	9402	South OHSAA Tournaments	7,302.13	0.00	500.00	0.00	345.50	7,456.63
024	9001	Medical Self-Insurance	1,343,334.43	870,068.76	7,895,678.80	983,236.55	9,354,471.02	(115,457.79)
024	9002	Workers' Comp. Self-Insurance	560,940.54	0.00	0.00	334.00	241,427.22	319,513.32
035	9001	TERMINATION BENEFITS	317,335.11	0.00	700,000.00	1,293.42	617,018.23	400,316.88
200	9001	EASTLAKE INSTRUMENTAL MUSIC	7,115.12	0.00	723.50	0.00	962.98	6,875.64
200	9002	EASTLAKE GREEN TEAM	0.00	0.00	91.49	0.00	0.00	91.49
200	9005	EASTLAKE STUDENT COUNCIL	8,517.39	12,391.00	14,066.76	0.00	120.00	22,464.15
200	9006	EASTLAKE VOCAL MUSIC	4,424.24	0.00	512.13	0.00	834.66	4,101.71
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	515.89	0.00	200.00	0.00	0.00	715.89
200	9101	WILLOUGHBY ART CLUB	4,055.08	0.00	110.00	0.00	129.21	4,035.87
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	368.77	0.00	81.15	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	3,212.38	0.00	0.00	0.00	0.00	3,212.38
200	9107	Willoughby Student Council	2,484.73	0.00	903.00	28.00	747.46	2,640.27
200	9108	WILLOUGHBY YEARBOOK	4,204.08	0.00	0.00	0.00	0.00	4,204.08
200	9109	Willoughby 8th Grade Club	0.00	450.00	1,071.00	0.00	207.95	863.05
200	9110	WMS Makerspace Club	0.00	23.00	834.00	513.52	729.81	104.19
200	9166	Career Explorations	4,941.79	290.00	760.00	492.95	1,926.99	3,774.80
200	9202	WILLOWICK MUSIC PROGRAMS	5,522.76	0.00	1,500.00	185.18	2,727.92	4,294.84

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9203	WILLOWICK LANCE NEWSPAPER	\$ 1,420.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,861.56	0.00	0.00	0.00	0.00	6,861.56
200	9209	WILLOWICK DRAMA CLUB	1,774.53	966.00	966.00	0.00	0.00	2,740.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	7,000.87	0.00	1,124.00	527.16	2,335.04	5,789.83
200	9304	North High Music Programs	37,601.81	5,029.00	19,989.50	3,495.14	11,914.81	45,676.50
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	21,849.90	4,294.00	17,871.23	4,124.16	16,947.17	22,773.96
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,276.26	0.00	0.00	0.00	124.99	7,151.27
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(145.02)	0.00	0.00	0.00	483.80	(628.82)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	43,664.94	0.00	29,013.58	613.61	26,160.85	46,517.67
200	9317	NORTH HIGH YEARBOOK	26,482.01	0.00	2,100.00	0.00	1,181.69	27,400.32
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	0.00	1,164.65
200	9325	North High Class of 2022	981.10	0.00	0.00	0.00	981.10	0.00
200	9326	North High Class of 2023	7,464.42	0.00	3,506.10	299.00	3,541.19	7,429.33
200	9327	North High Class of 2024	0.00	0.00	8,699.58	0.00	1,810.00	6,889.58
200	9329	North High Class of 2026	0.00	183.00	183.00	0.00	0.00	183.00
200	9330	North High Coffee Cart Club	1,171.25	0.00	0.00	0.00	1,156.00	15.25
200	9346	North High Fab Lab	0.00	1,018.17	1,544.60	0.00	322.78	1,221.82
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,007.49	0.00	471.85	400.00	400.00	2,079.34
200	9402	South High School Store	6,440.79	1,376.00	36,491.59	3,812.18	49,587.97	(6,655.59)
200	9409	SOUTH HIGH DRAMA CLUB	13,220.78	11,691.39	22,325.73	4,799.87	15,216.29	20,330.22
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,272.85	90.00	250.00	0.00	0.00	2,522.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	SOUTH HIGH KEY CLUB	6,838.45	0.00	1,300.00	0.00	520.00	7,618.45
200	9413	SOUTH HIGH MARCHING BAND	4,361.11	0.00	9,395.00	0.00	5,681.63	8,074.48
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	2,955.86	527.00	987.00	0.00	385.00	3,557.86
200	9418	SOUTH HIGH STUDENT COUNCIL	26,200.61	2,520.00	22,210.45	400.00	20,122.46	28,288.60
200	9419	SOUTH HIGH YEARBOOK	12,029.07	675.00	5,977.33	0.00	1,625.50	16,380.90
200	9424	South High Class of 2022	373.24	0.00	0.00	0.00	373.24	0.00
200	9425	South High Art Club	0.00	0.00	62.43	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9427	South High Class of 2023	0.00	0.00	10,373.24	0.00	0.00	10,373.24

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9445	South High Rebel Yell	\$ 0.00	\$ 120.00	\$ 1,020.00	\$ 0.00	\$ 47.92	\$ 972.08
200	9446	South High Fab Lab	0.00	191.64	301.19	0.00	1,067.41	(766.22)
200	9452	South High School Store Debt	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
200	9501	Auto Coll.	970.43	0.00	0.00	210.00	210.00	760.43
200	9502	Auto Tech.	3,594.45	47.00	1,060.18	296.81	469.03	4,185.60
200	9503	Business Technology	470.00	0.00	62.00	0.00	410.75	121.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	8,762.14	0.00	35.00	0.00	0.00	8,797.14
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
300	9001	EASTLAKE ATHLETICS	37,601.22	2,378.00	19,563.33	920.98	14,149.12	43,015.43
300	9101	WILLOUGHBY ATHLETICS	10,102.54	0.00	30,669.49	691.15	19,110.10	21,661.93
300	9201	WILLOWICK ATHLETICS	28,490.71	0.00	155.93	300.00	543.50	28,103.14
300	9301	NORTH ATHLETICS	62,464.52	1,060.00	62,256.85	297.28	36,434.79	88,286.58
300	9401	SOUTH ATHLETICS	227,112.98	1,200.00	69,139.04	7,402.35	63,726.78	232,525.24
413	9021	POST SECONDARY - NURSING FY21	322.20	0.00	0.00	0.00	(640.00)	962.20
413	9022	POST SECONDARY - NURSING	1,165,524.07	0.00	0.00	1,145,972.22	1,165,524.07	0.00
413	9023	POST SECONDARY - NURSING	0.00	1,324,791.47	2,156,869.82	130,712.93	1,182,183.93	974,685.89
439	9022	PRESCHOOL	(3,695.53)	0.00	14,836.21	0.00	11,408.14	(267.46)
439	9023	PRESCHOOL	0.00	9,929.48	34,485.72	4,964.74	34,485.72	0.00
451	9021	DATA COMMUNICATION FY21	42.33	0.00	0.00	0.00	0.00	42.33
451	9022	DATA COMMUNICATION	86.00	0.00	0.00	0.00	0.00	86.00
451	9023	DATA COMMUNICATION	0.00	10,800.00	21,600.00	0.00	0.00	21,600.00
467	9022	Student Wellness and Success	186,114.35	0.00	0.00	0.00	13,243.00	172,871.35
499	9522	School Safety Grant FY22	14,554.23	0.00	0.00	0.00	24,089.23	(9,535.00)
499	9823	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	88,108.12	(88,108.12)
502	9021	ADULT NURSING FY21	845.60	0.00	0.00	0.00	0.00	845.60
502	9022	ADULT NURSING	90,628.62	0.00	0.00	0.00	0.00	90,628.62
502	9023	ADULT NURSING	0.00	0.00	248,478.00	14,837.62	167,838.97	80,639.03
507	9022	Elem & Sec School Emergency Relief (CARES)	(5,218.77)	0.00	5,218.77	0.00	0.00	0.00
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	270,002.86	0.00	0.00	0.00	247,364.26	22,638.60
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	92,747.65	1,774,850.79	147,193.46	1,944,951.91	(170,101.12)
507	9322	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	2,473.23	2,473.23	0.00	0.00	2,473.23
507	9423	ARP Homeless	0.00	0.00	0.00	1,545.65	4,018.88	(4,018.88)
516	9022	IDEA Part B	(157,385.69)	0.00	327,206.37	0.00	169,820.68	0.00
516	9023	IDEA Part B	0.00	0.00	0.00	154,364.76	1,109,115.57	(1,109,115.57)
516	9122	ARP IDEA Part B FY22	0.00	0.00	96,000.00	0.00	96,000.00	0.00
516	9123	ARP IDEA Part B	0.00	0.00	0.00	88,000.00	164,750.00	(164,750.00)

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
536	9022	Title I Non-Competitive, Supplemental	\$ (73,989.20)	\$ 0.00	\$ 81,620.20	\$ 0.00	\$ 7,631.00	\$ 0.00
536	9023	Title I Non-Competitive, Supplemental	0.00	0.00	3,547.50	1,719.22	3,377.38	170.12
551	9022	TITLE III LEP	(991.22)	0.00	991.22	0.00	0.00	0.00
551	9023	TITLE III LEP	0.00	0.00	4,449.41	0.00	17,713.94	(13,264.53)
551	9122	Title III - Immigrant	(1,787.07)	0.00	1,787.07	0.00	0.00	0.00
572	9022	TITLE I	(72,317.77)	0.00	232,887.17	0.00	174,188.18	(13,618.78)
572	9023	TITLE I	0.00	188,983.14	604,403.79	96,171.60	604,622.02	(218.23)
572	9122	Expanding Opportunities for Each Child	(3,473.54)	0.00	7,109.54	0.00	3,636.00	0.00
572	9123	Expanding Opportunities for Each Child	0.00	0.00	0.00	77.43	77.43	(77.43)
584	9022	Title IV-A Student Support and Academic Enrichment	(33,829.28)	0.00	39,747.44	0.00	5,918.16	0.00
584	9023	Title IV-A Student Support and Academic Enrichment	0.00	7,757.08	15,414.08	39,882.40	55,296.48	(39,882.40)
587	9022	IDEA PRESCHOOL	7.50	0.00	292.50	0.00	300.00	0.00
587	9023	IDEA PRESCHOOL	0.00	0.00	8,130.97	102.00	8,232.97	(102.00)
587	9123	ARP IDEA PRESCHOOL	0.00	0.00	0.00	0.00	1,179.96	(1,179.96)
590	9022	IMPROVING TEACHER QUALITY	(58,412.50)	0.00	94,045.53	0.00	36,225.66	(592.63)
590	9023	IMPROVING TEACHER QUALITY	0.00	62,719.06	148,164.16	14,058.59	148,314.16	(150.00)
599	9003	Adult Nursing CARES - F	16.81	0.00	93,464.27	5,170.84	114,452.33	(20,971.25)
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	409,563.04	7,536.66	123,161.66	286,401.38
599	9122	MISCELLANEOUS FED. GRANT FUND	26.73	0.00	0.00	0.00	6,392.48	(6,365.75)
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	6,365.75	427.50	17,809.85	(11,444.10)
599	9522	ECF GRANT FUND	2.58	0.00	0.00	0.00	1,650.00	(1,647.42)
Grand Total			\$ 39,317,253.20	\$ 28,263,613.07	\$ 131,850,253.02	\$ 14,086,083.75	\$ 104,767,330.14	\$ 66,400,176.08

Gross Depository Balances:

US Bank 2030	\$162,227.46
US Bank 2014	\$2,275,950.95
Farmers Master	\$25,000.00
Farmers Sweep	\$28,906,399.89

Total Depository Balances (Gross) \$31,369,578.30

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$264,677.31)
Adjustments:	

Total Adjustments to Bank Balance (\$264,677.31)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$3,750,032.84
Investments at RedTree	\$31,443,051.42
Investments at RedTree - Koster Scholarship	\$102,177.21

Total Investments \$35,295,261.47

Cash on Hand:

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

Total Cash on Hand \$13.62


Total Balances \$66,400,176.08

Total Fund Balance \$66,400,176.08

Depository Clearance Accounts:

US Bank Payroll 2022	\$104,330.67
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Total Clearance Account Balances \$104,330.67



Treasurer

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

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

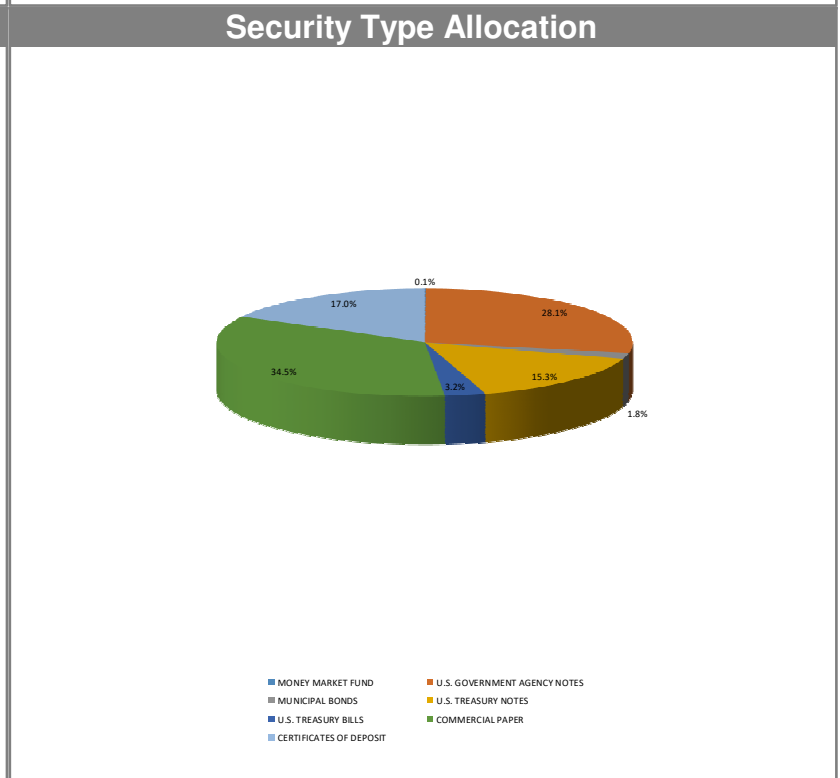
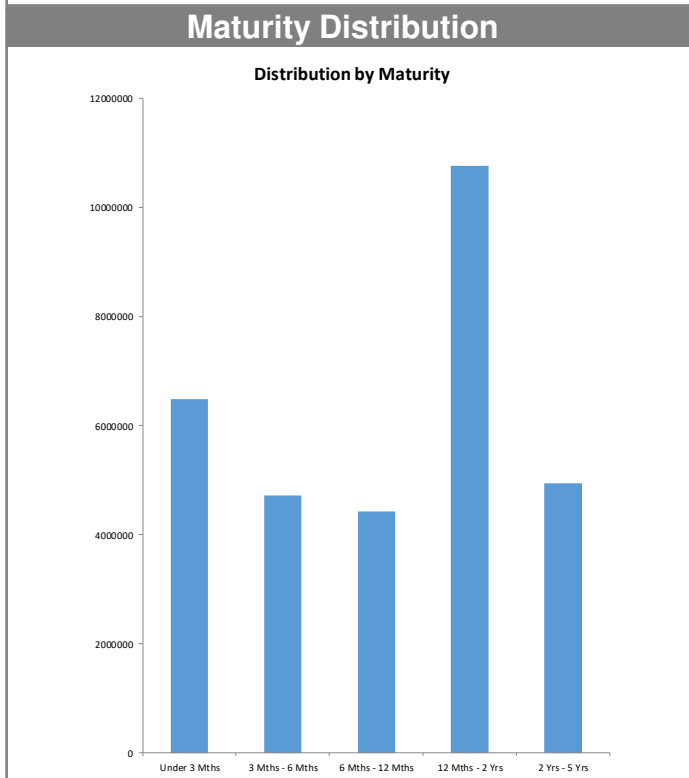
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	2,173,501.10
Farmers National Bank	4.98	4.95	28,931,399.89
RedTree Investments	3.86	3.64	31,443,051.42
RedTree – Koster Scholarship	3.38	3.37	102,177.21
STAR Ohio	4.87	4.76	3,750,032.84
Home Depot gift card	-	-	13.62
Total Cash and Investments			\$66,400,176.08

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

Interest Income to date – FY23	\$864,125.98
Interest Income to date – FY22	\$39,062.43
Interest Income to date – FY21	\$61,070.60
Change from prior year	2,112%
Change from two years	1,315%

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-23 through 03-31-23						
Beginning Book Value	31,357,764.37	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	27,142.81	0.1	4.67	0.00
Prior Month Management Fees	-2,589.92	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	572,978.30	1.8	2.38	2.74
Gross Interest Earnings	87,876.97	U.S. GOVERNMENT AGENCY NOTES	8,771,080.70	28.0	3.26	1.64
Ending Book Value	31,443,051.42	U.S. TREASURY BILLS	994,517.00	3.2	4.70	0.13
		U.S. TREASURY NOTES	4,768,114.49	15.2	2.81	1.37
		Accrued Interest	92,906.43	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	10,777,300.02	34.4	4.99	0.29
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	5,319,079.89	17.0	3.52	1.75
		Accrued Interest	19,223.15	0.1		
		TOTAL PORTFOLIO	31,342,342.79	100.0	3.86	1.12



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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 March 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
200,000	3133EL3E2	Federal Farm Credit Bank 0.320% Due 08-10-23	Aaa	AA+	200,007.00	196,785.61	0.32	0.35	09-16-21
200,000	3133EMHL9	Federal Farm Credit Bank 0.310% Due 11-30-23	Aaa	AA+	199,786.00	193,856.39	0.36	0.65	10-06-21
250,000	3130A0F70	Federal Home Ln Bank 3.375% Due 12-08-23	Aaa	AA+	249,657.50	247,496.21	3.48	0.66	08-18-22
250,000	3130AMT36	Federal Home Ln Bank 0.250% Due 12-29-23	Aaa	AA+	250,000.00	241,558.03	0.25	0.73	06-29-21
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	422,220.04	1.50	0.87	02-28-22
250,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	246,598.39	3.35	0.91	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	488,912.22	2.67	1.03	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	326,116.36	5.03	1.14	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	426,459.85	5.16	1.14	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	492,955.15	3.57	1.19	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	189,545.25	0.51	1.27	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	491,441.88	3.35	1.27	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	56,728.21	0.54	1.37	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	94,485.02	0.50	1.37	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	263,843.75	0.51	1.45	09-27-21
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	704,078.10	4.88	1.67	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	140,281.43	0.60	1.72	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	501,980.79	4.58	1.77	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	502,903.15	4.81	1.77	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	389,187.11	3.05	1.96	04-28-22
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	344,115.26	4.05	2.17	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	134,232.24	1.01	2.47	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	402,182.48	4.53	2.69	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	225,416.10	0.75	2.81	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	506,192.30	4.62	2.74	03-02-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	244,516.98	3.96	3.11	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	296,992.36	3.29	3.18	08-24-22
	Accrued Interest					57,634.84			
					8,911,844.01	8,828,715.54	3.26	1.64	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 March 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	179,202.30	0.56	1.46	03-25-21
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	393,776.00	3.20	3.33	04-22-22
		Accrued Interest				5,870.08			
					603,596.00	578,848.38	2.38	2.74	
U.S. TREASURY NOTES									
200,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	199,774.47	195,718.80	0.31	0.49	09-30-21
880,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	874,156.25	866,697.04	3.08	0.73	06-30-22
1,000,000	9128285Z9	US Treasury Note 2.500% Due 01-31-24	Aaa	AA+	992,343.75	981,992.00	3.00	0.81	07-08-22
675,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	666,061.48	659,996.77	3.28	1.04	07-25-22
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	966,953.00	2.80	1.68	04-21-22
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	339,705.10	3.00	1.76	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	530,821.28	3.00	2.51	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	226,230.50	1.03	3.39	09-30-21
		Accrued Interest				29,401.50			
					4,854,635.31	4,797,515.99	2.81	1.37	
U.S. TREASURY BILLS									
1,000,000	912797FE2	US Treasury Bill 0.000% Due 05-16-23	P-1	A-1+	984,711.82	994,517.00	4.70	0.13	01-17-23
CERTIFICATES OF DEPOSIT									
249,000	87165GF64	Synchrony Bank, UT 0.400% Due 09-25-23			248,751.00	243,441.82	0.45	0.48	09-24-21
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	243,216.27	4.85	1.08	11-23-22
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	233,716.38	0.65	1.42	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	244,260.44	5.45	1.41	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	233,532.12	0.70	1.44	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	233,708.66	0.75	1.44	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	233,461.90	0.69	1.44	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	233,505.97	0.70	1.44	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	233,527.14	0.73	1.46	09-29-21
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	241,967.48	4.55	1.73	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	246,695.01	4.49	1.76	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	241,529.26	4.41	1.75	02-08-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 March 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	246,915.87	4.57	1.74	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	246,912.38	4.60	1.75	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	249,621.67	5.41	1.84	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	249,621.67	5.40	1.84	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,452.85	5.13	1.84	03-24-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	236,504.89	3.08	2.05	06-02-22
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	243,880.68	5.00	2.39	11-23-22
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	243,645.96	4.89	2.72	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	243,655.86	5.05	2.74	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	247,305.60	4.90	2.71	03-23-23
	Accrued Interest					19,223.15			
					5,428,689.75	5,338,303.04	3.52	1.75	
COMMERCIAL PAPER									
500,000	62479MRJ4	MUFG Bank 0.000% Due 04-18-23	P-1	A-1	486,872.50	498,787.00	3.64	0.05	07-25-22
500,000	89119BRJ7	TD USA 0.000% Due 04-18-23	P-1	A-1+	486,162.50	498,796.50	3.80	0.05	07-22-22
215,000	78009BSR4	Royal Bank of Canada (RBC) 0.000% Due 05-25-23	P-1	A-1+	208,729.18	213,395.24	5.15	0.15	10-27-22
300,000	89119BSX5	TD USA 0.000% Due 05-31-23	P-1	A-1+	291,552.00	297,506.40	5.27	0.17	11-14-22
510,000	46590ET73	JP Morgan 0.000% Due 06-07-23	P-1	A-1	495,193.00	505,251.39	4.02	0.19	09-12-22
660,000	46640QTN1	JP Morgan 0.000% Due 06-22-23	P-1	A-1	642,848.25	652,415.94	5.08	0.23	12-15-22
1,000,000	89233HTP9	Toyota Motor Credit 0.000% Due 06-23-23	P-1	A-1+	966,523.33	988,263.00	5.15	0.23	10-24-22
450,000	89233HTT1	Toyota Motor Credit 0.000% Due 06-27-23	P-1	A-1+	441,920.22	444,459.15	4.95	0.24	02-14-23
1,045,000	62479MTV5	MUFG Bank 0.000% Due 06-29-23	P-1	A-1	1,018,690.38	1,031,718.05	5.11	0.25	12-29-22
360,000	89119BTV8	TD USA 0.000% Due 06-29-23	P-1	A-1+	347,636.70	355,424.40	5.31	0.25	10-31-22
1,000,000	55078UUA0	LVMH Moet 0.000% Due 07-10-23	P-1	A-1	983,174.71	985,893.00	5.18	0.28	03-13-23
500,000	63307MUK3	National Bank of Canada 0.000% Due 07-19-23	P-1	A-1	487,825.00	492,315.00	4.99	0.30	01-20-23
400,000	63307MV14	National Bank of Canada 0.000% Due 08-01-23	P-1	A-1	391,432.00	393,090.00	5.15	0.34	03-01-23
1,500,000	45685RV38	ING US CP 0.000% Due 08-03-23	P-1	A-1	1,457,083.33	1,473,255.00	5.15	0.34	01-09-23
450,000	45685RV38	ING US CP 0.000% Due 08-03-23	P-1	A-1	437,187.51	441,976.50	5.15	0.34	01-10-23
300,000	63873KV79	Natixis NY 0.000% Due 08-07-23	P-1	A-1	288,539.83	294,514.20	5.38	0.35	11-14-22
500,000	78015DX39	Royal Bank of Canada (RBC) 0.000% Due 10-03-23	P-1	A-1+	480,987.50	486,522.50	5.27	0.50	01-06-23

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250,000	89233HYM0	Toyota Motor Credit 0.000% Due 11-21-23	P-1	A-1+	240,302.09	241,605.25	5.46	0.63	02-28-23
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.23	241,135.50	5.71	0.66	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	240,976.00	5.66	0.67	03-13-23
					10,632,431.72	10,777,300.02	4.99	0.29	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			27,142.81	27,142.81	4.67		
TOTAL PORTFOLIO					31,443,051.42	31,342,342.79	3.86	1.12	

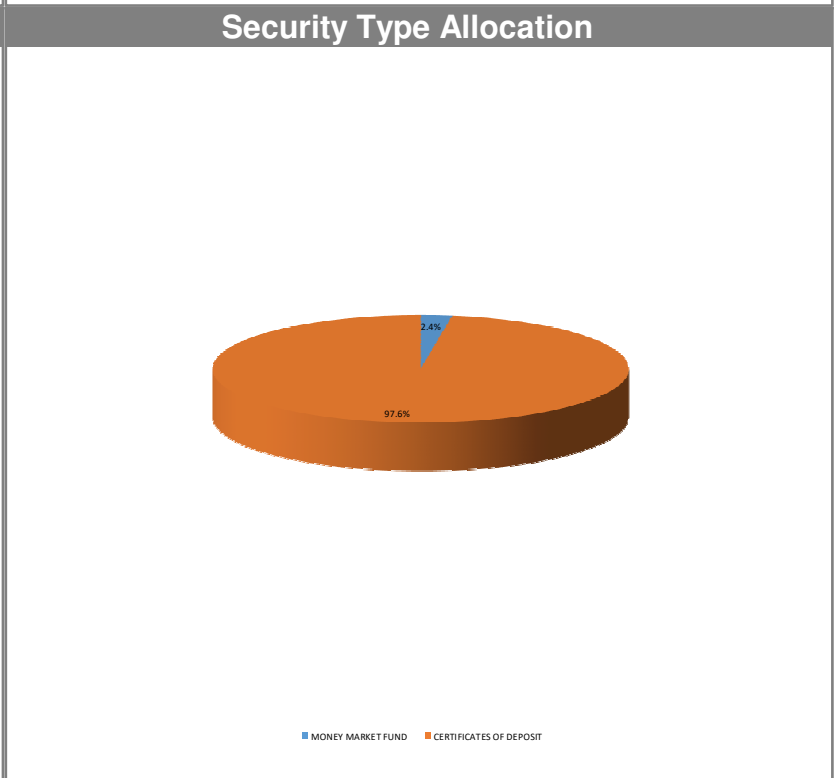
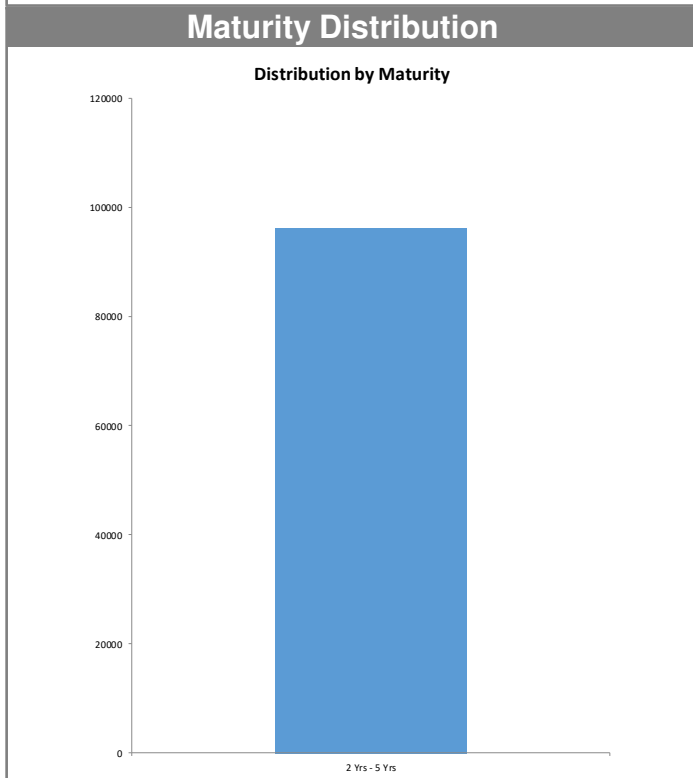
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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 March 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-23 through 03-31-23						
Beginning Book Value	101,903.80	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	2,377.21	2.4	4.67	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	96,185.60	97.6	3.34	2.27
Gross Interest Earnings	273.41	Accrued Interest	17.81	0.0		
Ending Book Value	102,177.21	TOTAL PORTFOLIO	98,580.62	100.0	3.38	2.21



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	96,185.60	3.34	2.27	08-30-22
		Accrued Interest				17.81			
					99,800.00	96,203.41	3.34	2.27	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,377.21	2,377.21	4.67		
TOTAL PORTFOLIO					102,177.21	98,580.62	3.38	2.21	

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