

*WILLOUGHBY-EASTLAKE  
CITY SCHOOL DISTRICT*



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

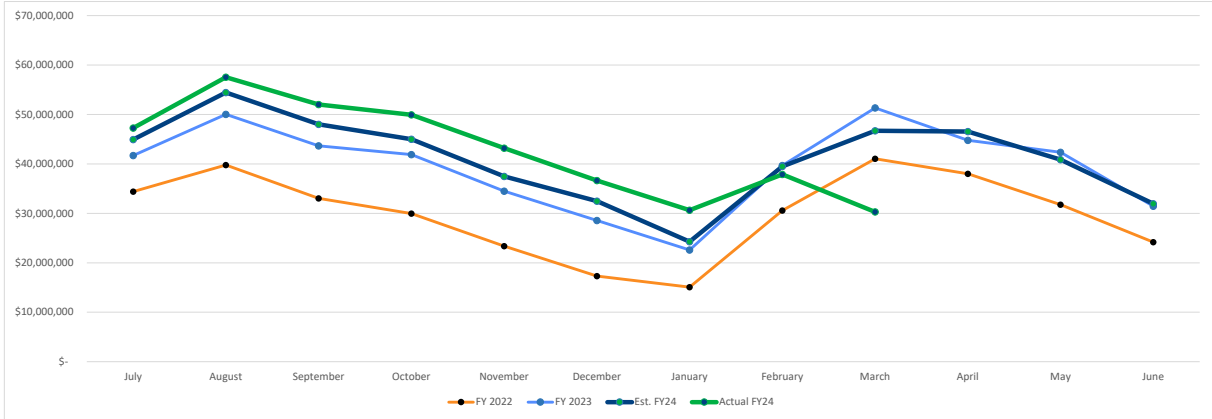
**PREPARED BY:**  
**Willoughby-Eastlake City Schools School District**  
**Treasurer's Office**  
**Nicholas E. Ciarniello, Treasurer/CFO**

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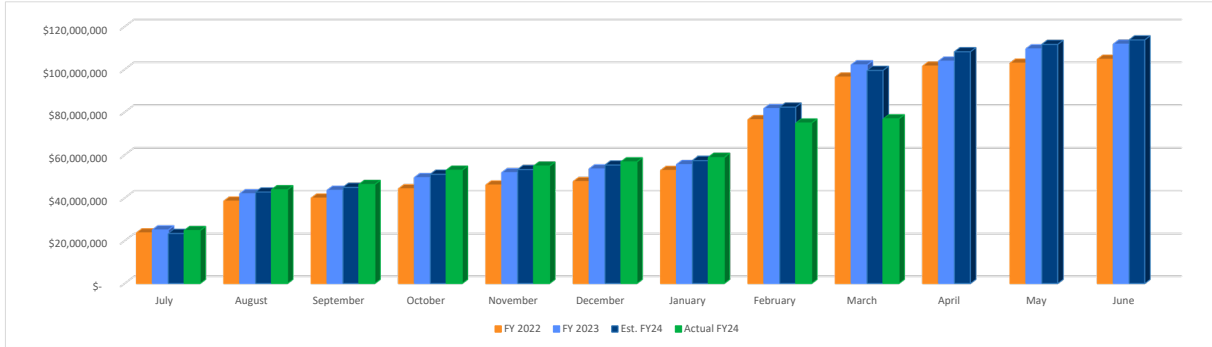
**Willoughby-Eastlake City School District  
General Fund Fund Balances  
Variance Report March 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2022</b>	\$ 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
<b>FY 2023</b>	\$ 41,689,478	\$ 50,043,010	\$ 43,671,676	\$ 41,886,116	\$ 34,499,920	\$ 28,547,674	\$ 22,593,357	\$ 39,683,984	\$ 51,326,326	\$ 44,763,344	\$ 42,341,680	\$ 31,457,146
<b>Est. FY24</b>	\$ 44,927,779	\$ 54,446,354	\$ 48,019,220	\$ 45,009,356	\$ 37,473,056	\$ 32,465,178	\$ 24,274,803	\$ 39,507,437	\$ 46,704,951	\$ 46,537,951	\$ 40,849,180	\$ 31,960,902
<b>Actual FY24</b>	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692	\$ 49,946,611	\$ 43,184,558	\$ 36,626,951	\$ 30,651,987	\$ 37,883,427	\$ 30,285,904			



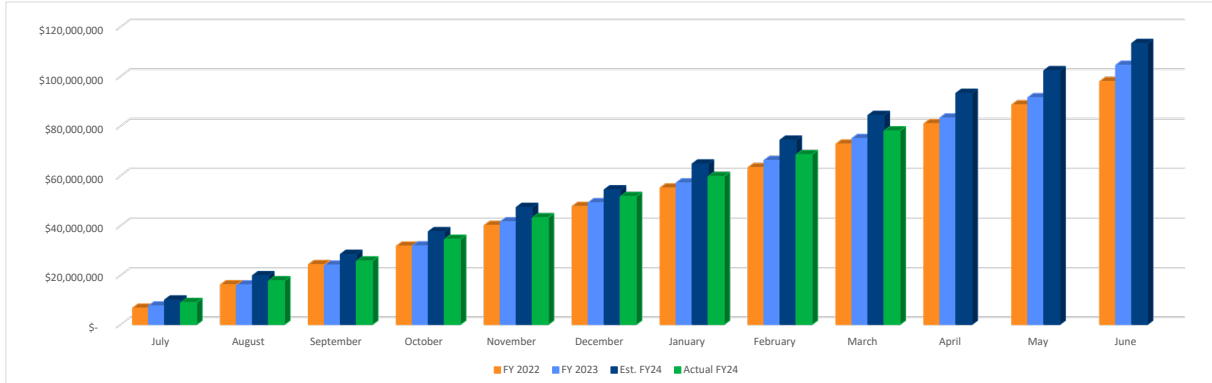
**Willoughby-Eastlake City School District  
General Fund Fund Revenues  
Variance Report March 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2022</b>	\$ 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
<b>FY 2023</b>	\$ 25,062,902	\$ 41,961,926	\$ 43,563,924	\$ 49,519,385	\$ 51,843,777	\$ 53,568,670	\$ 55,610,513	\$ 81,631,896	\$ 102,106,536	\$ 103,819,584	\$ 109,558,589	\$ 111,752,087
<b>Est. FY24</b>	\$ 23,428,711	\$ 42,786,384	\$ 44,970,483	\$ 51,084,916	\$ 53,325,864	\$ 55,409,452	\$ 57,491,732	\$ 82,344,355	\$ 99,504,175	\$ 108,223,216	\$ 111,669,610	\$ 113,757,684
<b>Actual FY24</b>	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821	\$ 52,963,965	\$ 54,904,936	\$ 56,886,878	\$ 58,867,583	\$ 74,892,382	\$ 76,864,501			



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

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2022</b>	\$ 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
<b>FY 2023</b>	\$ 7,533,174	\$ 16,078,665	\$ 24,051,998	\$ 31,793,019	\$ 41,503,607	\$ 49,180,746	\$ 57,176,906	\$ 66,107,662	\$ 74,939,961	\$ 83,215,989	\$ 91,376,660	\$ 104,454,691
<b>Est. FY24</b>	\$ 9,958,078	\$ 19,797,176	\$ 28,408,409	\$ 37,532,706	\$ 47,309,954	\$ 54,401,420	\$ 64,674,075	\$ 74,294,064	\$ 84,256,370	\$ 93,142,411	\$ 102,277,576	\$ 113,253,928
<b>Actual FY24</b>	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275	\$ 34,474,500	\$ 43,177,525	\$ 51,717,073	\$ 59,672,742	\$ 68,466,101	\$ 78,035,743			



## 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)	\$ 14,558,531.00	\$ 0.00	\$ (14,558,531.00)	\$ 68,758,495.00	\$ 46,005,658.75	\$ (22,752,836.25)
01.020 Tangible Personal Property Tax	4,378,116.00	0.00	(4,378,116.00)	8,308,511.00	4,101,086.50	(4,207,424.50)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,427,904.00	1,328,391.67	(99,512.33)	12,851,136.00	12,777,438.09	(73,697.91)
01.040 Restricted Grants-in-Aid	138,971.00	130,490.21	(8,480.79)	1,257,639.00	1,229,930.53	(27,708.47)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	4,044,227.00	4,040,759.78	(3,467.22)
01.060 All Other Operating Revenue	594,229.00	507,158.87	(87,070.13)	4,284,167.00	4,515,783.22	231,616.22
01.070 Total Revenue	21,097,751.00	1,966,040.75	(19,131,710.25)	99,504,175.00	72,670,656.87	(26,833,518.13)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	8,739.00	14,956.80	6,217.80
02.050 Advances-In	0.00	0.00	0.00	3,842,800.00	3,842,800.00	0.00
02.060 All Other Financial Sources	10,637.00	6,078.00	(4,559.00)	97,029.00	336,086.99	239,057.99
02.070 Total Other Financing Sources	10,637.00	6,078.00	(4,559.00)	3,948,568.00	4,193,843.79	245,275.79
02.080 Total Revenues and Other Financing Sources	21,108,388.00	1,972,118.75	(19,136,269.25)	103,452,743.00	76,864,500.66	(26,588,242.34)
03.010 Personal Services	5,060,872.00	4,978,960.98	(81,911.02)	44,239,520.00	42,493,169.52	(1,746,350.48)
03.020 Employees' Retirement/Insurance Benefits	1,889,886.00	1,748,580.88	(141,305.12)	16,813,266.00	15,994,625.19	(818,640.81)
03.030 Purchased Services	1,930,679.00	2,271,657.47	340,978.47	14,885,954.00	12,553,423.14	(2,332,530.86)
03.040 Supplies and Materials	219,265.00	233,688.89	14,423.89	3,128,636.00	2,670,489.99	(458,146.01)
03.050 Capital Outlay	26,759.00	5,365.14	(21,393.86)	150,981.00	30,365.80	(120,615.20)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	91,000.00	91,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	390,503.46	390,503.46
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	481,500.00	0.00	(481,500.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	505,450.00	505,194.30	(255.70)
04.300 Other Objects	834,845.00	331,139.12	(503,705.88)	1,731,063.00	973,896.29	(757,166.71)
04.500 Total Expenditures	9,962,306.00	9,569,392.48	(392,913.52)	82,506,370.00	76,272,667.69	(6,233,702.31)
05.010 Operational Transfers - Out	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.050 Total Expenditure and Other Financing Uses	9,962,306.00	9,569,392.48	(392,913.52)	84,256,370.00	78,033,993.12	(6,222,376.88)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	11,146,082.00	(7,597,273.73)	(18,743,355.73)	19,196,373.00	(1,169,492.46)	(20,365,865.46)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	37,883,177.48	37,883,177.48	0.00	31,455,396.21	31,455,396.21
07.020 Cash Balance June 30	11,146,082.00	30,285,903.75	19,139,821.75	19,196,373.00	30,285,903.75	11,089,530.75
08.010 Estimated Encumbrances June 30	0.00	5,609,095.20	5,609,095.20	0.00	5,609,095.20	5,609,095.20

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2024 ESTIMATE	75.00%	% OF
				FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
<b>Revenues:</b>					
1.010	1111	General Property Tax (Real Estate)	\$ 68,758,495	\$ 46,005,659	66.91%
1.020	1122	Public Utility Tangible Tax	\$ 8,308,511	\$ 4,101,087	49.36%
			\$ 8,308,511	\$ 4,101,087	49.36%
1.035	3110	State Foundation	\$ 16,665,241	\$ 12,327,514	73.97%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	469,614	449,924	95.81%
			\$ 17,134,855	\$ 12,777,438	74.57%
1.040	3211	Economic Disadvantaged Funding	\$ 699,243	\$ 498,487	71.29%
1.040	3215	Career Technical Education Funding	160,699	119,484	74.35%
1.040	3216	Gifted Education Funding	253,124	188,565	74.50%
1.040	3217	English Learner Funding	25,679	20,475	79.73%
1.040	3218	Student Wellness and Success Funding	528,907	396,019	74.88%
1.040	3219	Other Restricted Grants-in-Aid Funds	6,900	6,900	100.00%
			\$ 1,674,552	\$ 1,229,931	73.45%
1.050	3131	12.5% Homestead and Rollback	\$ 6,474,366	\$ 3,235,514	49.97%
1.050	3132	Homestead Exemption	1,577,453	805,246	51.05%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,051,819	\$ 4,040,760	50.18%
1.060	1221	Tuition Regular School-Other Districts	\$ 330,000	\$ 328,438	99.53%
1.060	1223	Tuition, Other Districts-Special Education	70,000	86,727	123.90%
1.060	1229	Excel TECC Tuition	295,372	706,773	239.28%
1.060	1290	College Credit Plus	10,000	6,410	64.10%
1.060	1410	Interest on Investments	2,682,300	1,798,733	67.06%
1.060	1635	Pay-to-Participate Fees	150,000	152,049	101.37%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	274,500	223,736	81.51%
1.060	1810	Rental Income	300,000	152,100	50.70%
1.060	1820	Donations	25,000	2,750	11.00%
1.060	1832	Services Provided to Mayfield	6,670	5,840	87.56%
1.060	1840	School Latch Key	150,000	132,188	88.13%

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

				75.00%	% OF
SM-2	RECEIPT	REVENUE SOURCE	FISCAL YR	FYTD	FISCAL YR
LINE #	CODE		2024 ESTIMATE	ACTUAL	2024 ESTIMATE

**Line 1.060 Continued**

1.060	1860	Fines-lost/replaced/damaged Books	\$ 4,000	\$ 8,178	204.46%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	210,720	76.63%
1.060	1890	Other Revenue & Miscellaneous	1,238,310	701,140	56.62%
1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	40,000	35,354	88.38%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			\$ 5,871,652	\$ 4,551,137	77.51%

	<b>Total Revenue</b>	<b>\$ 109,799,884</b>	<b>\$ 72,706,011</b>	<b>66.22%</b>
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**Other Financing Sources:**

2.040	5100	Transfers In	\$ 15,000	\$ 14,957	99.71%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	100,000	300,733	300.73%
			<b>Total Other Financing Sources</b>	<b>\$ 4,158,490</b>	<b>105.07%</b>

	<b>Total Revenue and Other Financing Sources</b>	<b>\$ 113,757,684</b>	<b>\$ 76,864,500</b>	<b>67.57%</b>
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Willoughby-Eastlake City School District  
Expenditure vs Appropriation Report  
For The Month Ended March 31, 2024

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	75.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
	111 Certified Employees Salary	\$ 44,257,560	\$ 32,229,264	72.82%
	112 Sub Teachers	1,217,155	918,696	75.48%
	113 Extra Duty/Supplemental Teachers	827,104	653,321	78.99%
	119 Other Certified - Meetings, Events, etc.	281,407	190,492	67.69%
	139 Other Salary - Certified	56,538	3,750	6.63%
	141 Classified Support Employees	10,888,028	7,930,602	72.84%
	142 Sub Employees	239,037	146,979	61.49%
	143 Extra Duty/Supplemental Classified	422,309	266,280	63.05%
	144 Overtime	138,398	101,881	73.61%
	149 Additional Hours	61,651	46,655	75.68%
	171 Board Members	13,650	5,250	38.46%
<b>3.010</b>	<b>SALARIES &amp; WAGES</b>	<b>\$ 58,402,837</b>	<b>\$ 42,493,170</b>	<b>72.76%</b>
	211 STRS Retirement	\$ 7,140,162	\$ 5,387,570	75.45%
	213 Medicare Tax Payments	910,518	653,617	71.79%
	221 SERS Retirement	2,201,756	1,526,769	69.34%
	222 SERS Retirement Pick-Up	58,450	42,044	71.93%
	223 Social Security	300	-	0.00%
	231 Tuition Reimbursement	5,000	3,735	74.70%
	232 Uniform, Tools and Equipment Reimb.	63,167	48,600	76.94%
	239 Insurance Waiver	328,304	219,616	66.89%
	241 Medical Insurance - Certified	8,586,626	6,394,394	74.47%
	242 Life Insurance - Certified	93,202	64,661	69.38%
	251 Medical Insurance - Classified	2,226,733	1,615,228	72.54%
	252 Life Insurance - Classified	20,737	10,344	49.88%
	260 Workers Compensation	300,000	-	0.00%
	270 Deferred Compensation	42,072	28,048	66.67%
	281 Unemployment Compensation	30,000	-	0.00%
	291 Other Benefits	869	-	0.00%
<b>3.020</b>	<b>FRINGES</b>	<b>\$ 22,007,897</b>	<b>\$ 15,994,625</b>	<b>72.68%</b>
	411 Instructional Services	\$ 250,000	\$ 152,335	60.93%
	412 Instructional Improvement Services	67,500	47,194	69.92%
	413 Health Services	318,600	225,195	70.68%
	414 Staff Services	58,025	46,238	79.69%
	415 Management Services	256,900	204,308	79.53%
	416 Data Processing	155,358	95,361	61.38%
	417 Statistical Services	20,000	15,086	75.43%
	418 Professional/Legal Services	332,250	99,884	30.06%
	419 Other Professional Services	169,130	105,626	62.45%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	75.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>400'S CONTINUED</b>				
422	Garbage Removal & Cleaning	\$ 90,000	\$ 58,468	64.96%
423	Repairs	503,042	577,906	114.88%
425	Rental Contracts/Agreements	61,850	38,993	63.04%
426	Copier Lease	73,300	61,040	83.27%
429	Other Property Services	696,545	402,395	57.77%
439	Professional Meetings/Travel	143,913	64,024	44.49%
441	Telephones	52,650	26,315	49.98%
443	Postage	40,770	10,006	24.54%
444	Postage Machine Rental	3,500	2,460	70.30%
446	Advertising	1,500	81	5.38%
447	Internet Access Service	105,040	90,298	85.97%
449	Other Services	7,000	6,232	89.03%
451	Electric	1,367,195	851,872	62.31%
452	Water/Sewage	120,000	95,368	79.47%
453	Gas Heat	400,000	263,297	65.82%
461	Printing	71,960	52,897	73.51%
469	Other Trade Services	78,320	54,514	69.60%
471	Tuition - Other Districts Regular	760,000	203,044	26.72%
473	Tuition - Private Facility	15,000	12,626	84.17%
474	Tuition - Excess Costs	60,000	19,841	33.07%
475	Special Education Tuition - Other Dist.	965,000	645,294	66.87%
476	Compact Payments	1,620,000	1,198,613	73.99%
479	Other Tuition - Post Secondary	1,090,000	231,110	21.20%
482	ESC Transportation	-	-	0.00%
483	Transportation Service	8,770,000	5,601,831	63.87%
484	Payment in Lieu of Transportation	78,000	-	0.00%
485	Transportation - Enrichment	1,289,430	722,044	56.00%
486	Transportation - Extracurricular	257,000	147,569	57.42%
489	Transportation - Other	430	-	0.00%
499	Other Purchased Services	124,825	124,060	99.39%
<b>3.030</b>	<b>PURCHASED SERVICES</b>	<b>\$ 20,474,033</b>	<b>\$ 12,553,423</b>	<b>61.31%</b>
511	Instructional-Materials/Supplies	\$ 326,925	\$ 260,095	79.56%
512	Office-Materials/Supplies	191,593	29,254	15.27%
514	Health & Hygiene Supplies	31,780	11,782	37.07%
516	Software Materials	1,029,334	874,141	84.92%
517	Computer Supplies	400,490	123,510	30.84%
519	Other Supplies	3,300	3,291	99.72%



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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	75.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>500'S CONTINUED</b>				
	521 Textbooks	\$ 500	\$ 374	74.73%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,500	-	0.00%
	526 College Credit Plus Textbooks	56,800	42,937	75.59%
	531 Library Books	8,820	5,378	60.98%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	371	82.41%
	546 Digital Subscriptions	12,505	5,438	43.49%
	551 Supplies for Resale	582,885	524,129	89.92%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	23,291	6,356	27.29%
	571 Grounds - Supplies	42,550	36,339	85.40%
	572 Maintenance - Supplies	314,534	257,350	81.82%
	573 Custodial - Supplies	42,080	28,388	67.46%
	581 Vehicle Supplies	15,000	6,294	41.96%
	582 Gasoline	651,000	373,030	57.30%
	590 Other Supplies & Materials	187,506	82,034	43.75%
<b>3.040</b>	<b>SUPPLIES, MATERIALS &amp; TEXTS</b>	<b>\$ 3,922,842</b>	<b>\$ 2,670,490</b>	<b>68.08%</b>
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	131,050	4,704	3.59%
	645 Capitalized Equipment	62,000	25,662	41.39%
	650 Vehicles	-	-	0.00%
<b>3.050</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 193,050</b>	<b>\$ 30,366</b>	<b>15.73%</b>
<b>4.055</b>	811 Serial Bonds - Principal	\$ 91,000	\$ 91,000	100.00%
<b>4.055</b>	812 Short Term Notes - Principal	390,503	390,503	100.00%
<b>4.050</b>	814 Loans for Energy Conservation - Principal	570,000	570,000	100.00%
	<b>PRINCIPAL PAYMENTS</b>	<b>\$ 1,051,503</b>	<b>\$ 1,051,503</b>	<b>100.00%</b>
	821 Serial Bonds - Interest	\$ 12,450	\$ 6,680	53.65%
	822 Short Term Notes - Interest	407,540	407,539	100.00%
	824 Loans for Energy Conservation - Interest	90,975	90,975	100.00%
<b>4.060</b>	<b>INTEREST PAYMENTS</b>	<b>\$ 510,965</b>	<b>\$ 505,194</b>	<b>98.87%</b>
	839 Other Debt Service Payments	\$ -	\$ 1,750	0.00%
	841 Membership Fees	34,245	22,951	67.02%
	842 Shipping & Freight Charges	19,310	16,779	86.89%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	75.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>800'S CONTINUED</b>				
	843 Charges for Audit Exams	\$ 60,000	\$ 50,520	84.20%
	844 ESC Per Pupil Deduction	46,000	11,465	24.92%
	845 Property Tax Collection Fees	950,000	232,222	24.44%
	846 Election Expenses	-	64,644	0.00%
	847 Delinquent Land Taxes	170,000	25,359	14.92%
	848 Bank Charges	50,250	32,705	65.08%
	849 Other Dues & Fees	56,270	63,046	112.04%
	851 Liability Insurance	497,836	453,778	91.15%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	3,890	428	11.01%
	899 Miscellaneous	3,000	-	0.00%
<b>4.300</b>	<b>OTHER EXPENSES</b>	<b>\$ 1,890,801</b>	<b>\$ 975,646</b>	<b>51.60%</b>
<b>5.010</b>	911 Transfers	\$ 1,800,000	1,761,325	97.85%
<b>5.020</b>	921 Advances	3,000,000	-	0.00%
<b>5.030</b>	930 Refund of Prior Year Receipts	-	-	0.00%
	<b>TRANSFERS &amp; ADVANCES</b>	<b>\$ 4,800,000</b>	<b>\$ 1,761,325</b>	<b>36.69%</b>
<b>5.050</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 113,253,928</b>	<b>\$ 78,035,742</b>	<b>68.90%</b>

Start Date: 03/01/2024

End Date: 03/31/2024

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
69800	0	3/5/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,685,358.94	3/31/2024	
69922	0	3/20/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,769,269.06	3/31/2024	
69641	657395	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	3D MOLECULAR DESIGNS LLC	438.00	3/31/2024	
69600	657396	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	4IMPRINT INC	780.23	3/31/2024	
69591	657397	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ADRENALINE MONKEY	1,312.50	3/31/2024	
69554	657398	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	364.56	3/31/2024	
69611	657399	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR TRAINING SOLUTIONS	1,018.35	3/31/2024	
69581	657400	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	39,210.00	3/31/2024	
69542	657401	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	3,065.78	3/31/2024	
69633	657402	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ASHLAND UNIVERSITY	600.00	3/31/2024	
69614	657403	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	162.96	3/31/2024	
69625	657404	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ATECH MOTORSPORTS	471.05	3/31/2024	
69632	657405	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	57.48	3/31/2024	
69642	657406	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	1,025.64	3/31/2024	
69589	657407	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	2,043.69	3/31/2024	
69605	657408	3/1/2024	ACCOUNTS_PAYABLE	VOID	BEST PIZZA AND SANDWICHES	59.99		4/4/2024
69555	657409	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	980.30	3/31/2024	
69629	657410	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CARRILLO, JOSE	300.00	3/31/2024	
69546	657411	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	540.98	3/31/2024	
69636	657412	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CHARDON BOARD OF EDUCATION	134.40	3/31/2024	
69622	657413	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CHRISTIAN, MARC	300.00	3/31/2024	
69547	657414	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	139.80	3/31/2024	
69592	657415	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	104.52	3/31/2024	
69588	657416	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	207.00	3/31/2024	
69585	657417	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	640.00	3/31/2024	
69610	657418	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	300.00	3/31/2024	

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## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
69586	657419	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 1,075.00	3/31/2024	
69572	657420	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CURRICULUM ASSOCIATES LLC	110.88	3/31/2024	
69559	657421	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	2,175.00	3/31/2024	
69578	657422	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	13,048.19	3/31/2024	
69593	657423	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	19,231.07	3/31/2024	
69603	657424	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	EMBI TEC	698.00	3/31/2024	
69579	657425	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	85.00	3/31/2024	
69627	657426	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	7,533.75	3/31/2024	
69563	657427	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	3,516.45	3/31/2024	
69639	657428	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	EUCLID CITY SCHOOLS	270.00	3/31/2024	
69573	657429	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	20.17	3/31/2024	
69599	657430	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	FARNHAM EQUIPMENT CO	684.00	3/31/2024	
69565	657431	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	FESTIVALS OF MUSIC	600.00	3/31/2024	
69580	657432	3/1/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST COAST PROMOTIONS & MANAGEMENT INC	3,987.50		
69571	657433	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	3/31/2024	
69576	657434	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	3,135.00	3/31/2024	
69628	657435	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	GLOBAL REAL ESTATE ADVISORS INC	750.00	3/31/2024	
69587	657436	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	GOLNICK, JILL	86.78	3/31/2024	
69564	657437	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	586.49	3/31/2024	
69550	657438	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES COMPUTER CORPORATION	99.95	3/31/2024	
69596	657439	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	56,026.41	3/31/2024	
69558	657440	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,430.00	3/31/2024	
69604	657441	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	47,830.31	3/31/2024	
69640	657442	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	INDEPENDENCE LOCAL S.D.	450.00	3/31/2024	
69624	657443	3/1/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JACKSON, MATTHEW	300.00		

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## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
69582	657444	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		JOHN R GREEN CO	\$ 117.24	3/31/2024	
69623	657445	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		K. STATION KATERING INC.	235.50	3/31/2024	
69606	657446	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		KALEIDOSCOPE LEARNING INC	1,718.00	3/31/2024	
69574	657447	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	300.00	3/31/2024	
69557	657448	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY-CRESWELL CO	688.82	3/31/2024	
69643	657449	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		KUNSMAN, JEREMY	87.50	3/31/2024	
69562	657450	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	25,946.25	3/31/2024	
69613	657451	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		LAUSIN, COURTNEY	330.02	3/31/2024	
69548	657452	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	550.00	3/31/2024	
69575	657453	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		LEVINE, DEVRA	75.61	3/31/2024	
69645	657454	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		MALTZ MUSEUM OF JEWISH HERITAGE	495.00	3/31/2024	
69637	657455	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	100.00	3/31/2024	
69569	657456	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	87.50	3/31/2024	
69598	657457	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		MURPHY, KEITH	44.62	3/31/2024	
69552	657458	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	173.00	3/31/2024	
69541	657459	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	17,777.00	3/31/2024	
69567	657460	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	1,609.90	3/31/2024	
69549	657461	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	8,120.43	3/31/2024	
69561	657462	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		NRG DIRECT BUSINESS MARKETING	20,910.02	3/31/2024	
69609	657463	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	861.89	3/31/2024	
69590	657464	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	1,698.00	3/31/2024	
69543	657465	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF STUDENT LEADERS	100.00	3/31/2024	
69584	657466	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO MIDDLE LEVEL ASSOCIATION	200.00	3/31/2024	
69644	657467	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		OUTBACK RAY'S AMAZING ANIMAL SHOW	400.00	3/31/2024	
69551	657468	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		OWLPALLETS.COM	119.53	3/31/2024	
69602	657469	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		PASQUALE, KAREN G	330.02	3/31/2024	
69595	657470	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		PEERLESS MANAGEMENT SOLUTIONS LLC	15,090.00	3/31/2024	

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## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
69583	657471	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	PIONEER MANUFACTURING COMPANY	\$ 1,934.69	3/31/2024	
69621	657472	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	PITNEY BOWES GLOBAL FINANCIAL	820.14	3/31/2024	
69612	657473	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	135.00	3/31/2024	
69618	657474	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	PRESSWORKS HOLDINGS, LLC	2,423.70	3/31/2024	
69620	657475	3/1/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PUTNEY, JOSEPH	300.00		
69631	657476	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	1,250.08	3/31/2024	
69553	657477	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	RAS TECHNOLOGY CONSULTANTS INC	500.00	3/31/2024	
69566	657478	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	640.00	3/31/2024	
69607	657479	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	RIVERSIDE INSIGHTS	3,127.85	3/31/2024	
69638	657480	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	172.50	3/31/2024	
69615	657481	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHULTZ UPHOLSTERY	980.00	3/31/2024	
69630	657482	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	126.99	3/31/2024	
69635	657483	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	117.84	3/31/2024	
69597	657484	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	SPORTS N SPORTS	922.00	3/31/2024	
69544	657485	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	STANTON'S SHEET MUSIC	762.45	3/31/2024	
69556	657486	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	158.87	3/31/2024	
69545	657487	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	STATE WINDOW SHADE AND DRAPERY CO INC	8,685.00	3/31/2024	
69626	657488	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	282.70	3/31/2024	
69601	657489	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	287.50	3/31/2024	
69568	657490	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	5,783.12	3/31/2024	
69570	657491	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	11,003.25	3/31/2024	
69608	657492	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	224.13	3/31/2024	
69617	657493	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	104.00	3/31/2024	
69560	657494	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	VELOCITY PROMOTIONS LLC	410.00	3/31/2024	
69619	657495	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	78.99	3/31/2024	
69616	657496	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	300.00	3/31/2024	
69634	657497	3/1/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	1,000.00	3/31/2024	

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## Willoughby-Eastlake City BOE Disbursement Summary Report

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69577	657498	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	\$ 1,888.00	3/31/2024	
69594	657499	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	135.00	3/31/2024	
69647	657500	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		CHARDON BOARD OF EDUCATION	390.60	3/31/2024	
69651	657501	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		CORFIAS, ALYSSA	1,218.50	3/31/2024	
69649	657502	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		DIOP, KAYLA	2,041.00	3/31/2024	
69654	657503	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		GORDON, LAPORSHA	1,218.50	3/31/2024	
69650	657504	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	2,158.84	3/31/2024	
69652	657505	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		GREER, TIAJUNA	1,219.50	3/31/2024	
69656	657506	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		HARRIS, AMBER	1,213.50	3/31/2024	
69655	657507	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		LAKE LOCAL SCHOOL DISTRICT	275.00	3/31/2024	
69646	657508	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		SIGNARAMA CLEVELAND	1,721.86	3/31/2024	
69653	657509	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		WADSWORTH CITY SCHOOLS	100.00	3/31/2024	
69648	657510	3/1/2024	ACCOUNTS_PAYABLE RECONCILED		WEBER DOOR INC	2,800.00	3/31/2024	
69660	657511	3/6/2024	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	3/31/2024	
69679	657512	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		COOK, SHARAE	4,067.50	3/31/2024	
69678	657513	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		REYNOLDS, NYESHIA	4,067.50	3/31/2024	
69665	657514	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		JONES, ANNEISHA	4,067.50	3/31/2024	
69683	657515	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		KYLE, TYSHAUNNA	2,245.00	3/31/2024	
69672	657516	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		REESE, JADA	2,722.00	3/31/2024	
69680	657517	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		RIGGINS, TEELA	1,936.00	3/31/2024	
69685	657518	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		UWAKWE, TOMONAYA	3,008.50	3/31/2024	
69662	657519	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		MITCHELL, LAKESHA	4,701.00	3/31/2024	
69667	657520	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		BACON, BRITTANY	4,067.50	3/31/2024	
69677	657521	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		KING, ASIA	4,435.00	3/31/2024	
69669	657522	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		SMITH, JANAE	3,996.00	3/31/2024	
69676	657523	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		LAWRENCE, COURTNEY	4,067.50	3/31/2024	
69663	657524	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		FINLEY, CHASHAE	4,067.50	3/31/2024	
69675	657525	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, SHAMYRA	4,067.50	3/31/2024	
69671	657526	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		ORTIZ, DIGNA	4,067.50	3/31/2024	
69666	657527	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		LEE, SANTINA	4,252.37	3/31/2024	
69681	657528	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		MOULTRY, SHANNON	3,807.50	3/31/2024	
69674	657529	3/7/2024	ACCOUNTS_PAYABLE OUTSTANDING		DUDLEY, RAEZINE	3,750.00		
69684	657530	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		LEWIS, DANIELLE	3,750.00	3/31/2024	
69673	657531	3/7/2024	ACCOUNTS_PAYABLE RECONCILED		SMITH, LASHAUNA	1,153.75	3/31/2024	

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## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
69682	657532	3/7/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, SYLVIA	\$ 3,750.00		
69668	657533	3/7/2024	ACCOUNTS_PAYABLE	RECONCILED	PALMER, RAYSHELL	2,192.08	3/31/2024	
69664	657534	3/7/2024	ACCOUNTS_PAYABLE	RECONCILED	JANKOWSKI, CHELSEY	1,250.00	3/31/2024	
69670	657535	3/7/2024	ACCOUNTS_PAYABLE	RECONCILED	BAKER, JESSICA	2,905.00	3/31/2024	
69756	657536	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	279.00	3/31/2024	
69770	657537	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	ACADEMY MUSIC COMPANY	210.00	3/31/2024	
69730	657538	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTION DOOR	4,905.00	3/31/2024	
69735	657539	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	6,192.81	3/31/2024	
69691	657540	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	4,701.70	3/31/2024	
69751	657541	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	3,000.00	3/31/2024	
69687	657542	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	6,965.49	3/31/2024	
69745	657543	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	ATECH MOTORSPORTS	373.19	3/31/2024	
69764	657544	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	AWT	25.00	3/31/2024	
69772	657545	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	965,541.48	3/31/2024	
69795	657546	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	20.99	3/31/2024	
69738	657547	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	511.41	3/31/2024	
69720	657548	3/8/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	48.00		
69796	657549	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	16.55	3/31/2024	
69734	657550	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	17.03	3/31/2024	
69698	657551	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	BSN SPORTS LLC	523.82	3/31/2024	
69794	657552	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	386.60	3/31/2024	
69739	657553	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	3,380.00	3/31/2024	
69726	657554	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	CANTON CITY SCHOOLS	150.00	3/31/2024	
69777	657555	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	3/31/2024	
69791	657556	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	240.28	3/31/2024	
69689	657557	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	CHAGRIN FALLS SCHOOL DISTRICT	1,480.00	3/31/2024	
69784	657558	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	1,999.00	3/31/2024	
69719	657559	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS	534.31	3/31/2024	



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69736	657560	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		CORPORATION COMMONWEALTH LUMBER	\$ 780.79	3/31/2024	
69700	657561	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	601.50	3/31/2024	
69722	657562	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	3/31/2024	
69763	657563	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	8,088.67	3/31/2024	
69741	657564	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	675.00	3/31/2024	
69786	657565	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	1,165.07	3/31/2024	
69797	657566	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		DON TEQUILA	600.00	3/31/2024	
69792	657567	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		DOUBLE TIME DOCS LLC	165.35	3/31/2024	
69715	657568	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	13,940.00	3/31/2024	
69785	657569	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	1,587.60	3/31/2024	
69711	657570	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		FIRST AMERICAN ADMINISTRATORS INC	3,528.20	3/31/2024	
69773	657571	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	630.00	3/31/2024	
69695	657572	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		FLINN SCIENTIFIC INC	71.71	3/31/2024	
69742	657573	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		FRIEDMAN AUTOMOTIVE SERVICES INC	1,172.95	3/31/2024	
69699	657574	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	300.00	3/31/2024	
69755	657575	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		GCL EDUCATION SERVICES, LLC	2,800.00	3/31/2024	
69696	657576	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	68.68	3/31/2024	
69694	657577	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES THEATER FESTIVAL	5,000.00	3/31/2024	
69709	657578	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		GREATLAND CORPORATION	2,225.60	3/31/2024	
69778	657579	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		GREEN, HANNAH	2,000.00	3/31/2024	
69697	657580	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		HCI/BUCKEYE EDUCATIONAL SYSTEMS	518.79	3/31/2024	
69750	657581	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	132.06	3/31/2024	
69705	657582	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	6,041.00	3/31/2024	
69754	657583	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		HOLVA, MELISSA	2,000.00	3/31/2024	
69721	657584	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		HORWATH, KERRY B	79.73	3/31/2024	
69686	657585	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,780.00	3/31/2024	

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69714	657586	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	\$ 49,885.56	3/31/2024	
69798	657587	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		JOHN R GREEN CO	117.24	3/31/2024	
69748	657588	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, SHAMYRA	847.00	3/31/2024	
69783	657589	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	478.52	3/31/2024	
69728	657590	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	207.95	3/31/2024	
69716	657591	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	480.00	3/31/2024	
69746	657592	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	1,851.67	3/31/2024	
69788	657593	3/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		KOZENKO, EVE	115.31		
69704	657594	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	4,524.63	3/31/2024	
69781	657595	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	324.20	3/31/2024	
69747	657596	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	675.00	3/31/2024	
69727	657597	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	64.20	3/31/2024	
69688	657598	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	2,980.43	3/31/2024	
69710	657599	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	523.84	3/31/2024	
69702	657600	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		MAYFIELD CITY SCHOOLS	296,024.43	3/31/2024	
69780	657601	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		MCCREARY, LASHAWN	158.73	3/31/2024	
69774	657602	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	112.50	3/31/2024	
69757	657603	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	435.60	3/31/2024	
69725	657604	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	1,897.69	3/31/2024	
69718	657605	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		OAESA	295.00	3/31/2024	
69758	657606	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,165.75	3/31/2024	
69737	657607	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL BOARDS ASSOCIATION	350.00	3/31/2024	
69692	657608	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		PAR INC	1,817.00	3/31/2024	
69733	657609	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		PDQ.COM CORPORATION	1,275.00	3/31/2024	
69752	657610	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		PEROVSEK ENGINEERING, INC.	1,562.50	3/31/2024	
69729	657611	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	620.00	3/31/2024	
69744	657612	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		POLYMERSHAPES HOLDINGS, INC	107.15	3/31/2024	

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69779	657613	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	\$ 135.00	3/31/2024	
69712	657614	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,855.00	3/31/2024	
69768	657615	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		PRO-ED INC	726.00	3/31/2024	
69706	657616	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	135.00	3/31/2024	
69759	657617	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	65.99	3/31/2024	
69761	657618	3/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		RASCAL HOUSE (MENTOR)	600.00		
69732	657619	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	12,120.00	3/31/2024	
69740	657620	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	8,480.00	3/31/2024	
69769	657621	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	25,904.00	3/31/2024	
69767	657622	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	6,098.80	3/31/2024	
69708	657623	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	4,249.61	3/31/2024	
69743	657624	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	380.00	3/31/2024	
69724	657625	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		SECURITY VOICE INC	6,232.00	3/31/2024	
69717	657626	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	300.00	3/31/2024	
69789	657627	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		SOUND COM CORPORATION	852.00	3/31/2024	
69749	657628	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		SOUTH EUCLID-LYNDHURST	2,202.00	3/31/2024	
69790	657629	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	49.98	3/31/2024	
69713	657630	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	49.78	3/31/2024	
69771	657631	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		SUMMIT EDUCATIONAL SERVICE	100.00	3/31/2024	
69782	657632	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	301.50	3/31/2024	
69760	657633	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	3,008.00	3/31/2024	
69793	657634	3/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		TEACH LOVE AUTISM	145.00		
69693	657635	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	51,093.75	3/31/2024	
69703	657636	3/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		TLC TRANSPORTATION SERVICES	5,800.00		
69707	657637	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	1,899.64	3/31/2024	
69766	657638	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		TYLICKI GIUSTO, KIMBERLY	193.63	3/31/2024	
69776	657639	3/8/2024	ACCOUNTS_PAYABLE RECONCILED		UH LAKE HEALTH	629.00	3/31/2024	

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69690	657640	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	\$ 6,732.75	3/31/2024	
69775	657641	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	ULLE, ALEXANDER	2,500.00	3/31/2024	
69731	657642	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	171.97	3/31/2024	
69701	657643	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	269.79	3/31/2024	
69787	657644	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	290.98	3/31/2024	
69762	657645	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	4,105.00	3/31/2024	
69765	657646	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	146.78	3/31/2024	
69753	657647	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WILSON LANGUAGE TRAINING	1,357.56	3/31/2024	
69723	657648	3/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WRIGHT, STACEE LAUREN	600.00	3/31/2024	
69816	657649	3/15/2024	REFUND	RECONCILED	OTTERMAN, PETER S.	130.00	3/31/2024	
69817	657650	3/15/2024	REFUND	RECONCILED	LAWRENCE, COURTNEY	330.00	3/31/2024	
69818	657651	3/15/2024	REFUND	RECONCILED	FINLEY, CHASHAE	330.00	3/31/2024	
69819	657652	3/15/2024	REFUND	OUTSTANDING	JOHNSON, SHAMYRA	330.00		
69820	657653	3/15/2024	REFUND	OUTSTANDING	ORTIZ, DIGNA	330.00		
69821	657654	3/15/2024	REFUND	RECONCILED	MOULTRY, SHANNON	330.00	3/31/2024	
69822	657655	3/15/2024	REFUND	RECONCILED	LEE, SANTINA	330.00	3/31/2024	
69823	657656	3/15/2024	REFUND	RECONCILED	BACON, BRITTANY	330.00	3/31/2024	
69811	657657	3/15/2024	REFUND	OUTSTANDING	COOK, SHARAE	330.00		
69812	657658	3/15/2024	REFUND	RECONCILED	REYNOLDS, NYESHIA	330.00	3/31/2024	
69813	657659	3/15/2024	REFUND	RECONCILED	JONES, ANNEISHA	330.00	3/31/2024	
69814	657660	3/15/2024	REFUND	RECONCILED	REESE, JADA	157.50	3/31/2024	
69815	657661	3/15/2024	REFUND	RECONCILED	MITCHELL, LAKESHA	330.00	3/31/2024	
69804	657662	3/15/2024	REFUND	OUTSTANDING	SMITH, JANAE	330.00		
69805	657663	3/15/2024	REFUND	RECONCILED	CONSTANT, AMBER LEE	130.00	3/31/2024	
69806	657664	3/15/2024	REFUND	RECONCILED	FORD, ESMERALDA	821.25	3/31/2024	
69807	657665	3/15/2024	REFUND	RECONCILED	LAYDEN, BETHANY	524.17	3/31/2024	
69808	657666	3/15/2024	REFUND	OUTSTANDING	COUNTY OF CUYAHOGA	1,664.81		
69809	657667	3/15/2024	REFUND	RECONCILED	COX, ANGELA	70.00	3/31/2024	
69810	657668	3/15/2024	REFUND	RECONCILED	KYEA, CHEYENNE	30.00	3/31/2024	
69803	657669	3/15/2024	REFUND	RECONCILED	TERRY, ALPHONZO	330.00	3/31/2024	
69918	657670	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	3/31/2024	
69837	657671	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	1,424.58	3/31/2024	

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69866	657672	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		ADVANCED GAS & WELDING	\$ 56.95	3/31/2024	
69840	657673	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	42,175.00	3/31/2024	
69833	657674	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	3,322.81	3/31/2024	
69863	657675	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		ARNOLD, MARY	40.33	3/31/2024	
69902	657676	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		ATECH MOTORSPORTS	239.49	3/31/2024	
69862	657677	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	242.47	3/31/2024	
69892	657678	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	1,335.12	3/31/2024	
69906	657679	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	839.92	3/31/2024	
69847	657680	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE BOOKSELLERS INC	51.60	3/31/2024	
69829	657681	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		BELLEFAIRE JCB	23,793.00	3/31/2024	
69844	657682	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		BSN SPORTS LLC	951.75	3/31/2024	
69867	657683	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		C. PEARSON TROPHY & SALES CO	35.00	3/31/2024	
69860	657684	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CARRILLO, JOSE	300.00	3/31/2024	
69882	657685	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	4,950.00	3/31/2024	
69888	657686	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	185,133.89	3/31/2024	
69914	657687	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	198.75	3/31/2024	
69841	657688	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	3,213.59	3/31/2024	
69920	657689	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	102.61	3/31/2024	
69895	657690	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PAINTER'S SUPPLY	387.50	3/31/2024	
69919	657691	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	1,680.00	3/31/2024	
69827	657692	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	3,403.00	3/31/2024	
69839	657693	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	63,700.00	3/31/2024	
69908	657694	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		CTG ENVIRONMENTAL LLC	12,787.50	3/31/2024	
69858	657695	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	277.50	3/31/2024	
69857	657696	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	3/31/2024	
69910	657697	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		DRAGONFLY ATHLETICS LLC	500.00	3/31/2024	
69834	657698	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	24,639.42	3/31/2024	

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## Willoughby-Eastlake City BOE Disbursement Summary Report

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69880	657699	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	FAIRMOUNT CENTER FOR CREATIVE & PERFORMING ARTS	\$ 1,504.36	3/31/2024	
69907	657700	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	19.36	3/31/2024	
69874	657701	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	300.00	3/31/2024	
69909	657702	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	FUSION CLOUD SERVICES LLC	674.02	3/31/2024	
69917	657703	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	3/31/2024	
69855	657704	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	505.25	3/31/2024	
69887	657705	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	HASTY AWARDS	84.25	3/31/2024	
69831	657706	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	26,763.86	3/31/2024	
69836	657707	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,600.00	3/31/2024	
69852	657708	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	IDENTIPHOTO	4,910.67	3/31/2024	
69875	657709	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	INCIDENT IQ LLC	3,150.00	3/31/2024	
69872	657710	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	936.21	3/31/2024	
69915	657711	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	125.00	3/31/2024	
69843	657712	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	600.00	3/31/2024	
69884	657713	3/15/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KENSTON ATHLETIC BOOSTERS	400.00		
69911	657714	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	KWIK KLEEN	52.75	3/31/2024	
69826	657715	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE BLUE, INC	6.30	3/31/2024	
69881	657716	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	15,724.00	3/31/2024	
69898	657717	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	194.52	3/31/2024	
69873	657718	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	612.50	3/31/2024	
69856	657719	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LIGHTHOUSE MEDIA SERVICES	1,549.00	3/31/2024	
69921	657720	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	141.09	3/31/2024	
69871	657721	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LOVE INSURANCE AGENCY	312,966.00	3/31/2024	
69893	657722	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	219.92	3/31/2024	
69868	657723	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	4,495.83	3/31/2024	
69890	657724	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	300.00	3/31/2024	
69897	657725	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	200.00	3/31/2024	

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69896	657726	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	\$ 150.00	3/31/2024	
69883	657727	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	MEYERS, SHELBY	50.92	3/31/2024	
69877	657728	3/15/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MUNOZ, ISABEL	113.50		
69828	657729	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	129.40	3/31/2024	
69901	657730	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	1,900.00	3/31/2024	
69859	657731	3/15/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MY BINDING.COM	410.00		
69894	657732	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	243.33	3/31/2024	
69832	657733	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	1,355.97	3/31/2024	
69835	657734	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	1,192.22	3/31/2024	
69849	657735	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,102.25	3/31/2024	
69869	657736	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	588.50	3/31/2024	
69846	657737	3/15/2024	ACCOUNTS_PAYABLE	VOID	PETTY CASH (PRACTICAL NURSING)	200.00		3/20/2024
69845	657738	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	PITNEY BOWES	82.99	3/31/2024	
69878	657739	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	1,923.63	3/31/2024	
69850	657740	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	PRESSWORKS HOLDINGS, LLC	4,800.94	3/31/2024	
69825	657741	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	2,999.25	3/31/2024	
69904	657742	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	1,487.87	3/31/2024	
69900	657743	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	480.00	3/31/2024	
69916	657744	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	RETTIG MUSIC INC	60.00	3/31/2024	
69899	657745	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	RIDDELL/ALL AMERICAN SP CORP	7,009.53	3/31/2024	
69864	657746	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	18.00	3/31/2024	
69842	657747	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	28.03	3/31/2024	
69876	657748	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	300.00	3/31/2024	
69854	657749	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	172.17	3/31/2024	
69851	657750	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	337.42	3/31/2024	
69848	657751	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	900.00	3/31/2024	
69886	657752	3/15/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TEAL, KYLE	50.00		
69879	657753	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	858.00	3/31/2024	
69889	657754	3/15/2024	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA	57.15	3/31/2024	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
69870	657755	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		COMPANY TREEHOUSE ENTERTAINMENT GROUP LLC	\$ 1,750.00	3/31/2024	
69891	657756	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	1,254.00	3/31/2024	
69861	657757	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		UNITED STATES AWARDS INC	199.72	3/31/2024	
69838	657758	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	600.00	3/31/2024	
69830	657759	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	6,182.87	3/31/2024	
69903	657760	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		WE ROCK THE SPECTRUM CLEVELAND	300.00	3/31/2024	
69865	657761	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		WEAGLEY, ZACHARY	109.01	3/31/2024	
69912	657762	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		WESTERN RESERVE HISTORICAL SOCIETY	704.00	3/31/2024	
69905	657763	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	81,199.00	3/31/2024	
69853	657764	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	357.49	3/31/2024	
69885	657765	3/15/2024	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	600.00		
69913	657766	3/15/2024	ACCOUNTS_PAYABLE RECONCILED		ZIONS FIRST NATIONAL BANK	250.00	3/31/2024	
69923	657767	3/22/2024	REFUND	RECONCILED	BITTNER, ROBERT	55.00	3/31/2024	
69924	657768	3/22/2024	REFUND	OUTSTANDING	GULLEY, JAMES	125.00		
69929	657769	3/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		AAA EAST CENTRAL	54.00		
69985	657770	3/22/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	25,730.00	3/31/2024	
69926	657771	3/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES, INC	3,803.45		
69977	657772	3/22/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	187.01	3/31/2024	
69925	657773	3/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		BEAT STUTTERING LLC	114.00		
69959	657774	3/22/2024	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	54.99	3/31/2024	
69939	657775	3/22/2024	ACCOUNTS_PAYABLE RECONCILED		C. PEARSON TROPHY & SALES CO	360.05	3/31/2024	
69971	657776	3/22/2024	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	240.00	3/31/2024	
69928	657777	3/22/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	2,655.40	3/31/2024	
69996	657778	3/22/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	102.61	3/31/2024	



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69948	657779	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PAINTER'S SUPPLY	\$ 301.85	3/31/2024	
69958	657780	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	CPI	200.00	3/31/2024	
69937	657781	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	D & W GOODS INC	680.00		
69935	657782	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	DE LAGE LANDEN FINANCIAL SVC	6,104.00	3/31/2024	
69981	657783	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	562.50		
69983	657784	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	316.62	3/31/2024	
69945	657785	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	14,420.09	3/31/2024	
69976	657786	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	E3 GORDON STOWE	550.40		
69992	657787	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EGOLDFAX DBA	239.96		
69947	657788	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	130.00	3/31/2024	
69978	657789	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EMBI TEC	365.00		
69961	657790	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	FERGUSON ENTERPRISES HVAC	2,256.83	3/31/2024	
69993	657791	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	3/31/2024	
69994	657792	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GIUSEPPE'S PIZZA	205.94		
69986	657793	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GOODMAN DISTRIBUTION INC	37.48		
69963	657794	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	28,535.19	3/31/2024	
69950	657795	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	16,942.93	3/31/2024	
69970	657796	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,320.00	3/31/2024	
69940	657797	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	48,564.96	3/31/2024	
69941	657798	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	JW PEPPER & SON	2.30	3/31/2024	
69936	657799	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	KEIDEL, CARLA	155.44	3/31/2024	
69984	657800	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	600.00	3/31/2024	
69988	657801	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	LAURICH, MIKE	50.00	3/31/2024	
69980	657802	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	194.52	3/31/2024	
69955	657803	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	562.50		
69956	657804	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	LIGHTHOUSE MEDIA SERVICES	1,549.00	3/31/2024	
69979	657805	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	LUTTRELL, CHRISTINE	100.00	3/31/2024	
69953	657806	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	MALTA, CHARLES J	50.00	3/31/2024	
69951	657807	3/22/2024	ACCOUNTS_PAYABLE	VOID	MALTZ MUSEUM OF JEWISH HERITAGE	78.98		3/27/2024
69930	657808	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	2,981.82	3/31/2024	
69989	657809	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	MAXIM	1,873.71	3/31/2024	

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69990	657810	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HEALTHCARE SERVICES, INC	\$ 200.00		
69944	657811	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	169.00	3/31/2024	
69972	657812	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR IPHONE REPAIR LLC	134.70		
69968	657813	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	MICHALSKI, KATARINA	164.92	3/31/2024	
69931	657814	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	14,614.77	3/31/2024	
69932	657815	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	310.56	3/31/2024	
69982	657816	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	15.25	3/31/2024	
69991	657817	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	55,842.08	3/31/2024	
69962	657818	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PEERLESS MANAGEMENT SOLUTIONS LLC	200.00		
69943	657819	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	PETTY CASH (PRACTICAL NURSING)	11,219.00	3/31/2024	
69973	657820	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	22,400.47	3/31/2024	
69967	657821	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	PSI	600.00	3/31/2024	
69934	657822	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	140.00	3/31/2024	
69957	657823	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	RAPTOR TECHNOLOGIES LLC	160.92	3/31/2024	
69965	657824	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	460.00	3/31/2024	
69966	657825	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	90.00	3/31/2024	
69987	657826	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	RIVERSIDE INSIGHTS	5,051.35	3/31/2024	
69942	657827	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	RYAN REFRIGERATION SALES LLC	3,200.00	3/31/2024	
69964	657828	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	SAFEHOUSE RESIDENTIAL SERVICES DIVISION	2,001.78	3/31/2024	
69933	657829	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	169.19	3/31/2024	
69998	657830	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	50.00		
69954	657831	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STASKA, CAROL	50.00		
69938	657832	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	STASKA, WILLIAM	163.46	3/31/2024	
69995	657833	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SUPERIOR AUTO PARTS	225.95		
					TOP SHELF EMBROIDERY, LLC			

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69927	657834	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	\$ 599.56	3/31/2024	
69946	657835	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TRIFILETTI, ANTHONY M	240.00		
69975	657836	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	3/31/2024	
69960	657837	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITED STATES ACADEMIC DECATHLON	700.00	3/31/2024	
69949	657838	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	UNITED WAY OF LAKE COUNTY	11,577.23		
69997	657839	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	300.00	3/31/2024	
69969	657840	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	WICKLIFFE LANES INC	2,700.00	3/31/2024	
69952	657841	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY PRINTING CO INC	271.42		
69974	657842	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ZINNER, BRANDON	300.00		
70002	657843	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	CONSTANT, AMBER LEE	4,700.00	3/31/2024	
70001	657844	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	FORTNER, ALEXSTA	1,250.00	3/31/2024	
70000	657845	3/22/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HEPP, VERONICA	1,270.00		
69999	657846	3/22/2024	ACCOUNTS_PAYABLE	RECONCILED	TERRY, ALPHONZO	4,067.50	3/31/2024	
70012	657847	3/28/2024	REFUND	OUTSTANDING	JOHNSON, DAVIONNA	317.70		
70081	657848	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ABS MONEY SYSTEMS INC	860.00		
70053	657849	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	2,068.45		
70026	657850	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AIR FORCE ONE INC	11,576.90		
70013	657851	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	2,679.72		
70048	657852	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ARNOLD, MARY	34.57		
70018	657853	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BELENKY, INC.	468.11		
70069	657854	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEST SUPPLY INC	16.95		
70063	657855	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	32.00		
70071	657856	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CARRILLO, JOSE	300.00		
70038	657857	3/28/2024	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	1,245.00	3/31/2024	
70072	657858	3/28/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	3/31/2024	
70060	657859	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COLLINS, LAKYLA	2,404.50		
70020	657860	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COMMONWEALTH LUMBER	456.96		
70030	657861	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	D & W GOODS INC	1,071.40		

Start Date: 03/01/2024

End Date: 03/31/2024

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70064	657862	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	\$ 562.50		
70058	657863	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EBERLY, DAVID	274.66		
70040	657864	3/28/2024	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL	245.00	3/31/2024	
					APPLIANCE REPAIR			
70049	657865	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF THE	8,090.60		
					WESTERN RESERVE			
70059	657866	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST AMERICAN	4,054.62		
					ADMINISTRATORS			
					INC			
70082	657867	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FLICK, BRIAN JAMES	300.00		
70074	657868	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FOLLETT HIGHER	292.24		
					EDUCATION GROUP			
					LLC			
70070	657869	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FORD, JIMAYA	3,750.00		
70046	657870	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER,	300.00		
					TIMOTHY M			
70066	657871	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GARDINER SERVICE	103.55		
					CO			
70054	657872	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GEORGE, LISA	81.54		
70031	657873	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GOPHER SPORT	894.88		
					STEM SUPPLIES			
70015	657874	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GORDON FOOD	358.80		
					SERVICE INC			
70068	657875	3/28/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	454.31	3/31/2024	
70045	657876	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HUDSON, CHAD	1,600.00		
70073	657877	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	IDENTIPHOTO	117.42		
70034	657878	3/28/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	37.00	3/31/2024	
70037	657879	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KALEIDOSCOPE	767.00		
					LEARNING INC			
70033	657880	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, BRIAN J	300.00		
70078	657881	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	480.78		
70080	657882	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF	1,384.28		
					UTILITIES			
70051	657883	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE COUNTY YMCA	596.69		
70039	657884	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETEC	12,413.00		
					COMMUNICATIONS			
					INC			
70027	657885	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETRAN	30.00		
70057	657886	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LEARNWELL	64.84		
70029	657887	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	562.50		
70035	657888	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LITERACY	1,490.40		
					RESOURCES LLC			
70079	657889	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	300.00		
70052	657890	3/28/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MAXIM	1,681.51		

Start Date: 03/01/2024

End Date: 03/31/2024

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70023	657891	3/28/2024	ACCOUNTS_PAYABLE RECONCILED		HEALTHCARE SERVICES, INC			
70017	657892	3/28/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	\$ 633.00	3/31/2024	
70019	657893	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		NICHOLS PAPER & SUPPLY CO	2,527.55	3/31/2024	
70041	657894	3/28/2024	ACCOUNTS_PAYABLE RECONCILED		NRG DIRECT BUSINESS MARKETING	16,220.46		
70042	657895	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		OAESA	1,093.00	3/31/2024	
70076	657896	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO SCHOOL RESOURCE OFFICERS ASSOC			
70024	657897	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		PARKER, CYNTHIA	43.23		
70047	657898	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		PECON, THERESE	317.96		
70075	657899	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		PEPCO	659.12		
70050	657900	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		PETERS KALAIL & MARKAKIS CO L.P.A	2,383.04		
70061	657901	3/28/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	200.00		
70043	657902	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		PIONEER MANUFACTURING COMPANY	217.05	3/31/2024	
70036	657903	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		RE-ED ACCESS	9,696.00		
70067	657904	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		RE-ED TRANSPORTATION	6,784.00		
70022	657905	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		RE-EDUCATION SERVICES INC	20,776.00		
70028	657906	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		REFRIGERATION SALES CORP	176.69		
70077	657907	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		REIK, LAWRENCE	420.00		
70025	657908	3/28/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOLJOY, INC	14,800.00		
70032	657909	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		SHERWIN WILLIAMS CO	2,580.81	3/31/2024	
70016	657910	3/28/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	440.00		
70044	657911	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		STAPLES	502.53	3/31/2024	
70062	657912	3/28/2024	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	78.98		
70055	657913	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE LINCOLN ELECTRIC CO	990.00	3/31/2024	
70021	657914	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		TQT LABORATORIES INC	884.00		
70065	657915	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		TRANSFER EXPRESS INC	14.38		
70056	657916	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		WILSON, ALEXIS	3,750.00		
					WRIGHT, STACEE	600.00		

Start Date: 03/01/2024

End Date: 03/31/2024

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70014	657917	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		LAUREN ZINNER, BRANDON	\$ 160.00		
70083	657918	3/28/2024	ACCOUNTS_PAYABLE OUTSTANDING		STRYKER SALES LLC	21,460.56		
69657	942681	3/5/2024	ACCOUNTS_PAYABLE VOID		POSTAGE	597.58		3/5/2024
69801	942684	3/11/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,701.00	3/31/2024	
69802	942685	3/12/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,699.00	3/31/2024	
70003	942686	3/25/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,702.00	3/31/2024	
70005	942688	3/25/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,079.36	3/31/2024	
70004	942689	3/25/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	58,158.63	3/31/2024	
70006	942690	3/25/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	3,506.00	3/31/2024	
70008	942693	3/26/2024	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	8,752.96	3/31/2024	
70010	942694	3/31/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	574,414.00	3/31/2024	
70009	942695	3/31/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	148,338.00	3/31/2024	
70084	942696	3/31/2024	ACCOUNTS_PAYABLE RECONCILED		NEO	884.68	3/31/2024	
70085	942697	3/31/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	26,021.38	3/31/2024	
70086	942698	3/31/2024	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCARE INSURANCE COMPANY	495,358.74	3/31/2024	
70087	942699	3/31/2024	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	3,804.64	3/31/2024	
70088	942701	3/29/2024	ACCOUNTS_PAYABLE OUTSTANDING		POSTAGE	636.39		
69799	985279	3/8/2024	REFUND RECONCILED		U.S. DEPARTMENT OF EDUCATION	1,597.27	3/31/2024	
69824	985280	3/14/2024	REFUND RECONCILED		U.S. DEPARTMENT OF EDUCATION	477.69	3/31/2024	
70007	985281	3/25/2024	REFUND RECONCILED		U.S. DEPARTMENT OF EDUCATION	9.86	3/31/2024	
70011	986543	3/31/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	953,470.94	3/31/2024	
70089	986544	3/29/2024	ACCOUNTS_PAYABLE OUTSTANDING		FOOD SERVICE	4,899.00		
<b>Grand Total</b>						<b>\$ 11,167,762.47</b>		

## Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 31,457,146.21	\$ 1,972,118.75	\$ 76,864,500.66	\$ 9,569,642.48	\$ 78,035,743.12	\$ 30,285,903.75
002	0000	Debt Retirement	(970,696.90)	0.00	530,858.88	0.00	2,570,214.30	(3,010,052.32)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	7,303,819.76	0.00	3,755,297.22	0.00	3,841,650.55	7,217,466.43
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	0.00	2,686,427.55	2,256.83	1,093,073.47	2,168,052.38
003	9024	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	2,462.25	(2,462.25)
004	9005	COPs Series 2013	2.59	0.00	0.00	0.00	0.00	2.59
004	9008	Ed Pike Lincoln Mercury Dealership	72.66	0.00	0.00	0.00	0.00	72.66
004	9010	Board Office and Garage	1,015,604.83	0.00	0.00	24,348.16	97,011.60	918,593.23
006	0000	Food Service	2,642,692.80	264,797.29	1,823,179.13	295,914.57	2,080,968.47	2,384,903.46
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	0.00	0.00	0.00	808.66
007	9003	Camp Invention	2,160.12	0.00	0.00	0.00	235.79	1,924.33
007	9006	KOSTER SCHOLARSHIP	105,475.01	21.74	2,332.22	0.00	0.00	107,807.23
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	10,262.32	0.00	0.00	0.00	2,500.00	7,762.32
007	9011	SOUTH BERLIN	14,215.69	0.00	3,097.30	1,298.00	1,298.00	16,014.99
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,951.27	0.00	4,437.11	0.00	2,927.95	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	14,771.00	0.00	0.00	495.01	4,135.77	10,635.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9032	Stephen R. Evans Auto Scholarship	500.00	0.00	0.00	0.00	500.00	0.00
007	9035	North Berlin	18,099.34	0.00	7,990.01	5,795.87	7,595.87	18,493.48
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25

## Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	0000	Auto Collision	\$ 4,206.85	\$ 772.21	\$ 2,090.19	\$ 999.91	\$ 4,002.47	\$ 2,294.57
011	9001	Automotive Technology	21,846.85	602.38	11,100.17	4,335.37	17,629.15	15,317.87
011	9003	Cosmetology	7,258.42	586.00	2,908.00	0.00	1,284.41	8,882.01
011	9238	Welding	968.21	0.00	40.00	0.00	0.00	1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	0.00	15,314.53	3,586.22	10,151.76	32,485.20
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	933.27	145.00	170.00	188.56	308.56	794.71
018	9133	Bridge to Success	1,539.93	0.00	0.00	0.00	285.45	1,254.48
018	9134	Success Academy	1,947.83	789.25	3,669.59	266.56	1,930.56	3,686.86
018	9168	Pre-School	19,639.31	1,230.00	11,646.34	611.24	4,557.63	26,728.02
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	68.12	3,980.33
018	9210	North High School (Main)	13,420.05	356.40	7,601.37	48.00	4,940.17	16,081.25
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,369.72	278.00	434.00	0.00	434.25	2,369.47
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	40,863.26	250.00	8,702.04	0.00	3,160.53	46,404.77
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	8,635.55	0.00	8,426.16	0.00	6,533.52	10,528.19
018	9235	NCI Career Explorations	1,263.52	0.00	301.33	0.00	0.00	1,564.85
018	9236	NCI Nursing	5,565.22	0.00	1,756.14	239.92	539.06	6,782.30
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	20,279.06	221.00	7,388.66	2,419.56	1,959.81	25,707.91
018	9310	Eastlake (Main)	5,366.29	1,124.85	5,967.18	495.00	3,693.66	7,639.81
018	9311	Eastlake Autism	3,789.68	0.00	3,438.80	1,004.51	1,343.73	5,884.75
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	0.00	14,263.83	255.92	4,930.39	18,687.18
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,402.68	500.00	1,067.50	0.00	479.76	1,990.42
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	183.83	0.00	0.00	0.00	51.99	131.84
018	9330	Willowick (Main)	8,588.70	0.00	2,645.46	0.00	345.74	10,888.42
018	9331	Willowick Media Center	5,351.04	0.00	2,701.81	0.00	2,527.83	5,525.02



## Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9332	Willowick Physical Education	\$ 1,928.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,928.23
018	9410	Edison (Main)	8,408.28	3,324.50	22,466.27	1,349.23	8,075.11	22,799.44
018	9420	Grant (Main)	29,136.11	713.00	28,980.30	1,347.02	9,431.66	48,684.75
018	9430	Jefferson (Main)	5,556.98	1,638.00	10,075.94	964.70	2,814.17	12,818.75
018	9440	Longfellow (Main)	38,074.51	473.23	8,706.59	54.00	13,280.88	33,500.22
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	560.00	1,965.90	0.00	0.00	5,268.41
018	9450	Royalview (Main)	8,054.90	731.54	4,922.77	0.00	4,235.17	8,742.50
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,040.94	0.00	79.60	0.00	614.16	3,506.38
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	53.90	184.85	1,835.95
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9202	North PLTW Engineering	5,815.50	0.00	0.00	0.00	5,800.00	15.50
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	8,837.17	0.00	0.00	1,299.15	1,299.15	7,538.02
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.00	0.00	500.00	438.00	438.00	62.00
019	9224	South PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	0.00	0.00	0.00	5,800.00	2.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	11,884.11	0.00	10,000.00	837.65	6,373.75	15,510.36
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9320	Willoughby OHGMEC	0.00	0.00	0.00	0.00	(1,211.39)	1,211.39
019	9321	Willoughby OMLA	0.00	0.00	500.00	0.00	0.00	500.00
019	9323	Willoughby Lakeland PSE	0.00	0.00	500.00	495.99	495.99	4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00

## Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9412	Edison PPG Grants	\$ 0.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9433	Jefferson GPD Group Emp Found Grt	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	1,080.94	0.00	0.00	0.00	978.92	102.02
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	18,346.03	0.00	0.00	0.00	1,852.50	16,493.53
020	9010	Field House Maintenance	60,000.00	0.00	15,000.00	0.00	0.00	75,000.00
020	9015	Pool Maintenance	30,124.01	0.00	10,000.00	0.00	0.00	40,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	95.14	0.00
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	11,933.70	0.00
021	9250	SOI Fab Lab (Resale within district)	502.62	0.00	0.00	0.00	55.20	447.42
022	9001	Adult Nursing Program	0.00	0.00	1,080,055.00	124,599.20	359,610.61	720,444.39
022	9302	North OHSAA Tournaments	2,998.81	850.00	1,850.00	550.00	1,592.00	3,256.81
022	9402	South OHSAA Tournaments	7,386.63	0.00	1,000.00	0.00	768.00	7,618.63
024	9001	Medical Self-Insurance	1,888,442.07	1,136,882.79	10,350,803.00	556,432.63	11,601,203.34	638,041.73
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	0.00	221,078.62	337,466.92
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	17,635.85	785,110.91	486,436.51
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	2,522.26	6,953.44	495.60	4,376.06	6,435.80
200	9002	EASTLAKE GREEN TEAM	86.03	0.00	126.39	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	13,785.92	8,690.50	8,971.50	0.00	119.34	22,638.08
200	9006	EASTLAKE VOCAL MUSIC	3,933.70	1,008.00	4,145.21	242.30	1,763.59	6,315.32
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	886.47	0.00	748.40	0.00	985.61	649.26
200	9101	WILLOUGHBY ART CLUB	4,035.87	0.00	155.00	0.00	206.19	3,984.68
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9104	WILLOUGHBY LIBRARY CLUB	\$ 11.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.37
200	9105	WILLOUGHBY ROCKET CLUB	4,046.55	0.00	0.00	0.00	0.00	4,046.55
200	9107	Willoughby Student Council	2,640.27	0.00	0.00	31.99	31.99	2,608.28
200	9108	WILLOUGHBY YEARBOOK	4,222.23	43.00	43.00	0.00	0.00	4,265.23
200	9109	Willoughby 8th Grade Club	896.09	0.00	1,640.85	1,312.50	1,340.96	1,195.98
200	9110	WMS Makerspace Club	12.23	43.00	199.00	0.00	75.47	135.76
200	9166	Career Explorations	4,352.30	202.00	682.00	327.59	1,038.92	3,995.38
200	9202	WILLOWICK MUSIC PROGRAMS	3,484.88	326.00	1,387.00	350.12	2,417.06	2,454.82
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,892.09	0.00	15.46	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	2,470.53	973.00	973.00	0.00	400.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	260.00	1,781.00	225.95	408.76	5,483.85
200	9304	North High Music Programs	32,152.73	0.00	14,037.00	839.61	11,831.35	34,358.38
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	26,611.10	3,376.00	17,847.94	4,107.30	19,353.84	25,105.20
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,230.77	0.00	0.00	0.00	0.00	7,230.77
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(628.82)	0.00	682.12	0.00	385.00	(331.70)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	42,063.57	0.00	33,685.61	3,065.04	22,850.69	52,898.49
200	9317	NORTH HIGH YEARBOOK	27,540.32	440.00	1,541.00	0.00	0.00	29,081.32
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	0.00	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	0.00	4,890.98	0.00	2,310.00	9,346.98
200	9328	North High Class of 2025	0.00	3,780.00	3,780.00	0.00	0.00	3,780.00
200	9329	North High Class of 2026	812.06	0.00	855.53	0.00	66.43	1,601.16
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	242.00	0.00	221.09	162.93	162.93	300.16
200	9346	North High Fab Lab	1,606.88	0.00	192.42	0.00	0.00	1,799.30
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	0.00	345.66	700.00	1,298.00	1,764.24
200	9402	South High School Store	6,848.47	2,687.00	51,427.50	6,872.74	59,222.72	(946.75)
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	0.00	11,082.44	7,175.50	18,898.52	12,313.45
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9412	SOUTH HIGH KEY CLUB	\$ 6,882.39	\$ 0.00	\$ 700.00	\$ 0.00	\$ 441.88	\$ 7,140.51
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,755.66	0.00	11,921.26	6,639.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	0.00	340.00	0.00	410.72	3,047.96
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	0.00	23,073.23	12,109.73	22,555.97	26,718.59
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	78.87	0.00	479.66	14,778.60
200	9425	South High Art Club	62.43	0.00	0.00	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9427	South High Class of 2023	2,112.34	0.00	0.00	0.00	2,112.34	0.00
200	9428	South High Class of 2024	0.00	0.00	9,332.34	121.42	121.42	9,210.92
200	9445	South High Rebel Yell	972.08	89.00	94.36	0.00	0.00	1,066.44
200	9446	South High Fab Lab	(914.20)	0.00	0.00	0.00	0.00	(914.20)
200	9452	South High School Store Debt	4,500.00	0.00	1,500.00	0.00	0.00	6,000.00
200	9501	Auto Coll.	970.43	220.00	393.00	156.00	156.00	1,207.43
200	9502	Auto Tech.	3,820.73	145.00	468.00	84.00	366.65	3,922.08
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	9,660.53	0.00	1,598.84	0.00	630.00	10,629.37
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	0.00	1,921.71	1,921.71	0.00	0.00	1,921.71
300	9001	EASTLAKE ATHLETICS	39,734.39	2,031.50	17,717.77	385.30	13,316.59	44,135.57
300	9101	WILLOUGHBY ATHLETICS	21,386.82	421.50	22,387.30	59.99	18,144.99	25,629.13
300	9201	WILLOWICK ATHLETICS	28,538.57	0.00	726.85	316.60	721.60	28,543.82
300	9301	NORTH ATHLETICS	68,065.78	650.00	64,077.26	4,799.92	58,432.47	73,710.57
300	9401	SOUTH ATHLETICS	226,654.18	1,353.00	97,480.24	4,267.15	25,887.67	298,246.75
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	(301.20)	1,212,291.77	(42.16)
413	9024	POST SECONDARY - NURSING	0.00	62,193.79	2,646,258.04	139,166.14	1,091,372.22	1,554,885.82
439	9023	PRESCHOOL	56.18	0.00	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	0.00	25,807.00	5,161.40	36,129.80	(10,322.80)
439	9123	ECE Innovation	0.00	0.00	49,999.98	0.00	49,999.98	0.00
451	9023	DATA COMMUNICATION	21,728.33	0.00	553.20	0.00	553.20	21,728.33
451	9024	DATA COMMUNICATION FUND	0.00	12,617.16	23,417.16	0.00	21,600.00	1,817.16
499	9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	30,000.00	0.00	0.00	30,000.00
499	9124	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	67,592.00	0.00	0.00	67,592.00
499	9224	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	16,095.42	16,095.42	16,095.42	0.00
499	9324	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	258,333.30	0.00	0.00	258,333.30
499	9624	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	4,664.24	0.00	4,664.24	0.00
499	9723	MISCELLANEOUS STATE GRANT FUND	38,899.58	0.00	0.00	0.00	38,899.58	0.00
499	9724	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	38,899.58	0.00	38,899.58	0.00

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9823	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00
502	9023	ADULT NURSING	191,157.33	0.00	0.00	0.00	191,157.33	0.00
502	9024	ADULT NURSING	0.00	0.00	468,979.02	19,987.52	240,078.64	228,900.38
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	1,008.12	(1,008.12)
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	0.00	1,109,187.68	0.00	744,182.58	(28,347.75)
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	67,027.88	66,798.19	448,444.59	(381,416.71)
507	9423	ARP Homeless	14.29	0.00	15,685.71	0.00	15,700.00	0.00
507	9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	8,977.95	8,977.95	(8,977.95)
516	9023	IDEA Part B	47.61	0.00	577,730.77	0.00	577,778.38	0.00
516	9024	IDEA Part B	0.00	0.00	812,352.35	181,931.19	1,199,062.22	(386,709.87)
516	9123	ARP IDEA Part B	99.99	0.00	119,178.77	0.00	119,278.76	0.00
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	182,175.61	0.00	182,215.50	0.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	375.00	7,999.51	23,062.92	(22,687.92)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	319.00	14,772.78	15,329.78	(15,010.78)
572	9023	TITLE I	(39,820.95)	0.00	302,643.93	0.00	262,822.98	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	424,585.99	91,655.06	606,992.41	(182,406.42)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	71,255.16	0.00	71,353.43	0.00
572	9124	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	63,119.50	0.00	72,091.94	(8,972.44)
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	0.00	38,607.74	0.00	18,113.01	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	21,015.00	8,787.25	43,260.28	(22,245.28)
587	9023	IDEA PRESCHOOL	84.75	0.00	6,015.25	0.00	6,100.00	0.00
587	9024	IDEA PRESCHOOL	0.00	0.00	149.85	1,613.35	1,763.20	(1,613.35)
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	26,003.00	0.00	26,100.00	0.00
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	61,192.10	0.00	44,451.73	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	121,673.33	14,629.66	153,642.06	(31,968.73)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	4,173.76	157,385.40	(52,586.37)
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	MISCELLANEOUS FED. GRANT FUND	124,116.48	0.00	0.00	10,069.42	13,191.42	110,925.06
599	9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	61,863.28	(61,863.28)
599	9123	MISCELLANEOUS FED. GRANT FUND	90.14	0.00	49,309.86	0.00	49,400.00	0.00
599	9124	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	1,357.56	3,369.64	(3,369.64)
599	9223	MISCELLANEOUS FED. GRANT FUND	886,149.00	0.00	0.00	0.00	886,149.00	0.00
599	9224	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	884,608.50	189,696.25	528,068.75	356,539.75
599	9424	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	36,969.00	0.00	0.00	36,969.00
<b>Grand Total</b>			<b>\$ 48,473,035.49</b>	<b>\$ 3,498,959.35</b>	<b>\$ 107,364,865.11</b>	<b>\$ 11,451,039.50</b>	<b>\$ 110,530,262.71</b>	<b>\$ 45,307,637.89</b>

Gross Depository Balances:

US Bank 2030	\$325,024.75
US Bank 2014	\$4,085,549.46
Farmers Master	\$25,000.00
Farmers Sweep	\$3,247,984.57

Total Depository Balances (Gross) \$7,683,558.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$235,383.64)
Adjustments:	
Special Pay Adjustment	\$5.87
Payroll Delete Fee	\$3.00

Total Adjustments to Bank Balance (\$235,374.77)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$747.34
Investments at RedTree	\$37,753,349.36
Investments at RedTree - Koster Scholarship	\$105,357.18

Total Investments \$37,859,453.88

Cash on Hand:

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

Total Cash on Hand \$0.00


Total Balances \$45,307,637.89

Total Fund Balance \$45,307,637.89

Depository Clearance Accounts:

US Bank Payroll 2022	\$3,637.88
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Total Clearance Account Balances \$3,637.88

  
 \_\_\_\_\_  
 Treasurer

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

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

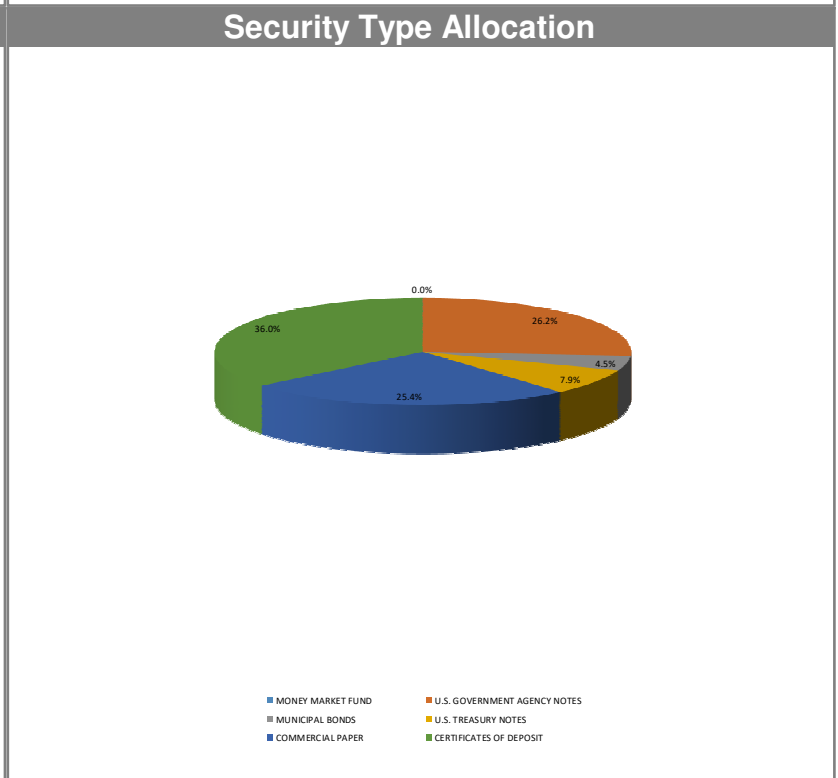
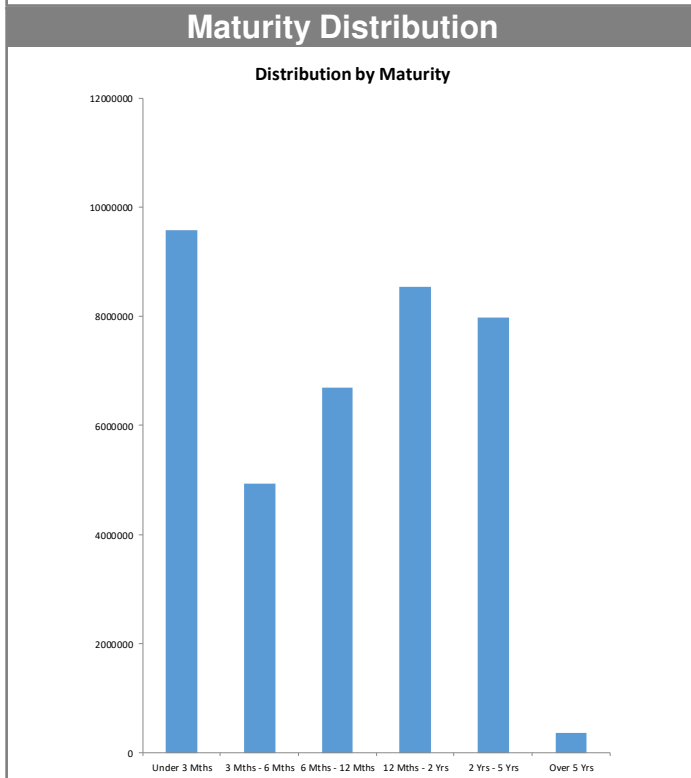
<i><b>BANKS/FINANCIAL INSTITUTIONS</b></i>	<i><b>Current Interest Rate</b></i>	<i><b>Prior month Interest Rate</b></i>	<i><b>Funds Held</b></i>
U.S. Bank	-	-	4,175,199.44
Farmers National Bank	5.60	5.63	3,272,984.57
RedTree Investments	4.55	4.56	37,753,349.36
RedTree – Koster Scholarship	3.44	3.44	105,357.18
STAR Ohio	5.46	5.49	747.34
<b>Total Cash and Investments</b>			<b>\$45,307,637.89</b>

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

Interest Income to date – FY24	\$1,798,732.73
Interest Income to date – FY23	\$864,125.98
Interest Income to date – FY22	\$61,070.60
Change from prior year	108%
Change from two years	2,845%

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 02-29-24 through 03-31-24</b>						
Beginning Book Value	37,660,112.30	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	5,647.12	0.0	5.18	0.00
Prior Month Management Fees	-3,164.42	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	1,703,184.95	4.5	4.28	2.97
Gross Interest Earnings	96,401.48	U.S. GOVERNMENT AGENCY NOTES	9,929,944.72	26.1	3.97	1.34
Ending Book Value	37,753,349.36	U.S. TREASURY NOTES	2,979,567.38	7.8	3.30	1.48
		Accrued Interest	116,716.22	0.3		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	9,640,455.51	25.3	5.82	0.18
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	13,629,903.78	35.8	4.38	1.47
		Accrued Interest	77,503.75	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>38,082,923.45</b>	<b>100.0</b>	<b>4.55</b>	<b>1.18</b>



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	499,089.55	2.67	0.07	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	324,669.31	5.03	0.20	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	424,567.55	5.16	0.20	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	497,943.54	3.57	0.24	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	197,064.09	0.51	0.30	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	496,928.48	3.35	0.32	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	58,801.03	0.54	0.40	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	98,021.18	0.50	0.40	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	273,473.17	0.51	0.48	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,598.38	4.86	0.67	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	697,869.70	4.88	0.74	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	144,799.62	0.60	0.75	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	497,827.46	4.58	0.84	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	498,219.56	4.81	0.84	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	392,003.14	3.05	1.03	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	549,025.97	5.14	1.14	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	345,867.56	4.05	1.26	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	136,779.28	1.01	1.50	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	397,757.53	4.53	1.79	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	232,034.27	0.75	1.84	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	498,146.70	4.62	1.84	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	496,301.15	4.93	2.06	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	245,507.81	3.96	2.23	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	295,014.14	3.29	2.27	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	451,378.20	4.29	2.65	01-22-24
275,000	3134H1XH1	Federal Home Ln Mtg 5.700% Due 03-26-27	Aaa	AA+	275,000.00	274,951.13	5.70	2.71	03-26-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	497,117.04	5.05	3.88	08-14-23
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	299,188.15	5.20	4.23	02-14-24
	Accrued Interest					74,896.48			
					10,005,603.23	10,004,841.20	3.97	1.34	

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>MUNICIPAL BONDS</b>									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	185,502.70	0.56	0.49	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	754,702.50	5.78	2.43	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	394,600.00	3.20	2.47	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	368,379.75	4.25	5.88	01-26-24
		Accrued Interest				20,015.58			
					1,710,758.00	1,723,200.53	4.28	2.97	
<b>U.S. TREASURY NOTES</b>									
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	978,886.72	2.80	0.73	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	496,547.85	5.10	0.72	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	342,548.83	3.00	0.81	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	528,713.87	3.00	1.59	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	228,867.19	1.03	2.42	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	118,100.59	4.73	4.03	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	285,902.34	4.01	4.19	01-05-24
		Accrued Interest				21,804.16			
					3,019,536.65	3,001,371.54	3.30	1.48	
<b>CERTIFICATES OF DEPOSIT</b>									
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	243,733.45	4.85	0.14	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	248,508.15	4.80	0.30	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	248,508.15	4.80	0.30	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	243,584.27	0.65	0.45	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,753.89	5.45	0.47	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	243,389.84	0.70	0.47	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	243,450.10	0.75	0.47	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	243,423.43	0.69	0.47	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	243,342.22	0.70	0.47	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	243,377.15	0.73	0.49	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,463.32	5.00	0.53	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	242,627.76	4.55	0.80	01-31-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	247,544.88	4.49	0.84	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	242,522.06	4.41	0.83	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	247,648.02	4.57	0.82	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	247,618.47	4.60	0.83	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,478.04	5.41	0.93	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,410.49	5.40	0.93	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	247,881.42	5.13	0.94	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	247,800.00	4.70	1.01	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	242,921.14	4.70	1.00	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	247,747.33	5.00	1.11	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	240,380.09	3.08	1.12	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	247,770.82	5.04	1.15	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,101.55	5.16	1.23	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	247,951.39	5.11	1.24	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	248,108.73	5.16	1.24	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	242,933.76	5.05	1.24	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	248,153.90	5.16	1.25	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	243,608.54	5.20	1.39	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	243,968.77	5.29	1.40	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,260.99	5.41	1.41	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	244,580.82	5.40	1.48	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	243,957.63	5.00	1.55	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	248,320.35	5.08	1.58	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	246,664.71	4.44	1.70	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	242,219.50	4.50	1.75	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	248,489.36	4.85	1.77	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	243,904.89	4.89	1.85	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	243,611.75	5.05	1.86	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	247,763.54	4.90	1.85	03-23-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	247,367.99	4.58	1.90	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	247,368.71	4.60	1.90	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	247,613.73	4.65	1.91	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	242,408.34	4.55	1.90	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	242,445.54	4.75	2.09	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	241,423.53	4.34	2.20	02-07-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	248,437.32	4.75	2.27	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	245,414.01	5.19	2.34	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	240,405.84	4.15	2.59	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	240,642.29	4.20	2.65	02-09-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	244,977.81	4.51	3.59	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	245,443.43	4.56	3.67	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	122,540.13	4.55	3.85	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	256,092.82	4.60	3.96	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	249,837.62	5.06	4.00	11-03-23
	Accrued Interest					77,503.75			
					13,659,056.00	13,707,407.54	4.38	1.47	
<b>COMMERCIAL PAPER</b>									
1,000,000	46640PD18	JP Morgan 0.000% Due 04-01-24	P-1	A-1	958,000.00	999,405.00	5.85	0.00	07-06-23
400,000	89233GD86	Toyota Motor Credit 0.000% Due 04-08-24	P-1	A-1+	383,514.67	399,352.80	5.86	0.02	07-19-23
500,000	89233GDR4	Toyota Motor Credit 0.000% Due 04-25-24	P-1	A-1+	478,973.75	497,935.50	5.92	0.07	08-02-23
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,989,878.00	5.84	0.09	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	496,889.50	5.84	0.11	08-14-23
675,000	63873JEL0	Natixis NY 0.000% Due 05-20-24	P-1	A-1	655,435.13	669,707.32	5.78	0.14	11-16-23
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	495,047.00	5.86	0.18	09-07-23
850,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	817,296.25	841,318.10	5.93	0.18	10-05-23
425,000	06054NFM8	Bank of America 0.000% Due 06-21-24		A-1	411,079.60	419,579.55	5.70	0.22	11-20-23
500,000	78009AFT6	Royal Bank of Canada (RBC) 0.000% Due 06-27-24	P-1	A-1+	479,081.11	493,335.50	5.87	0.24	10-03-23
260,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	251,822.35	256,454.90	5.65	0.24	12-04-23
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	834,870.00	5.91	0.32	10-31-23

**Disclosures:**

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

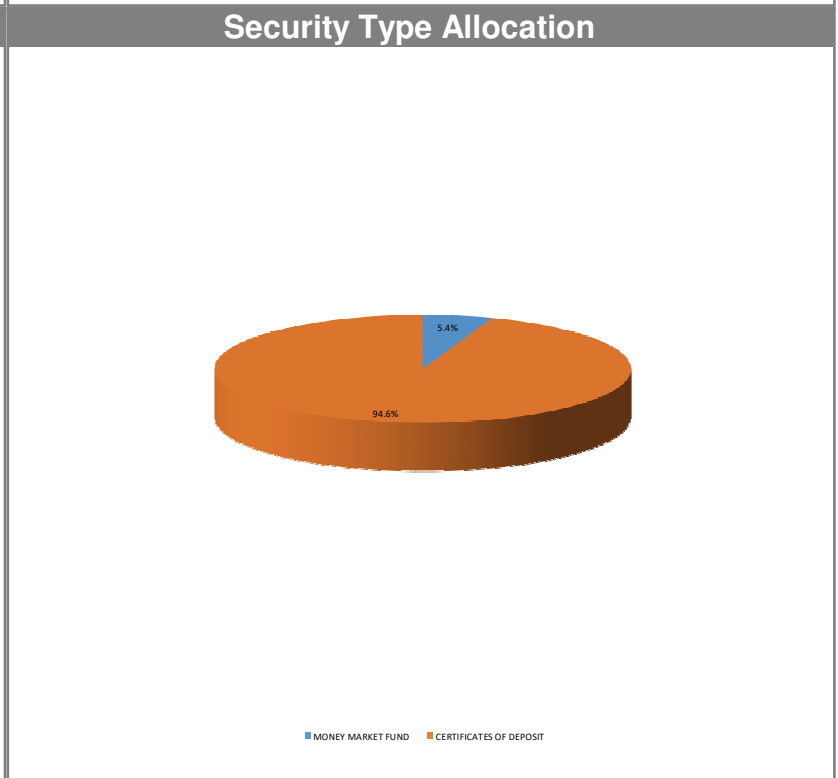
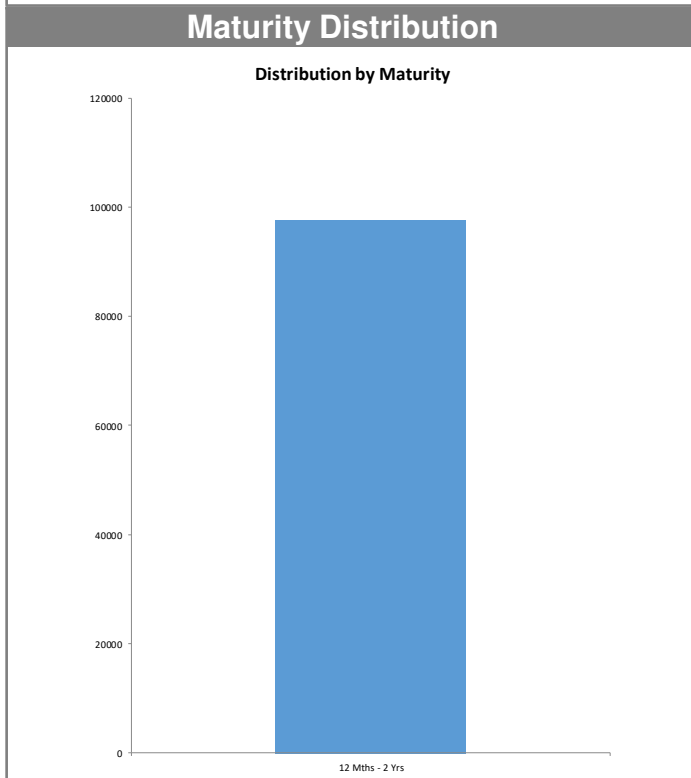
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	490,198.00	5.86	0.36	11-14-23
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	273,728.84	5.66	0.40	11-30-23
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	482,755.50	5.41	0.62	02-23-24
					9,352,748.36	9,640,455.51	5.82	0.18	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			5,647.12	5,647.12	5.18		
<b>TOTAL PORTFOLIO</b>					37,753,349.36	38,082,923.45	4.55	1.18	

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 02-29-24 through 03-31-24</b>						
Beginning Book Value	105,335.44	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	5,557.18	5.4	5.18	0.00
Prior Month Management Fees	0.00	<b>Certificate of Deposit</b>				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	97,634.12	94.6	3.34	1.35
Gross Interest Earnings	21.74	Accrued Interest	17.81	0.0		
Ending Book Value	105,357.18	<b>TOTAL PORTFOLIO</b>	<b>103,209.10</b>	<b>100.0</b>	<b>3.44</b>	<b>1.28</b>



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**Portfolio Holdings Report**  
**Willoughby-Eastlake City Schools - Koster Scholarship**  
**US Bank Custodian Acct Ending x13055**  
 March 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>CERTIFICATES OF DEPOSIT</b>									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	97,634.12	3.34	1.35	08-30-22
		Accrued Interest				17.81			
					99,800.00	97,651.92	3.34	1.35	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			5,557.18	5,557.18	5.18		
<b>TOTAL PORTFOLIO</b>					105,357.18	103,209.10	3.44	1.28	

**Disclosures:**

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