

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



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

PREPARED BY:

Willoughby-Eastlake City Schools School District

Treasurer's Office

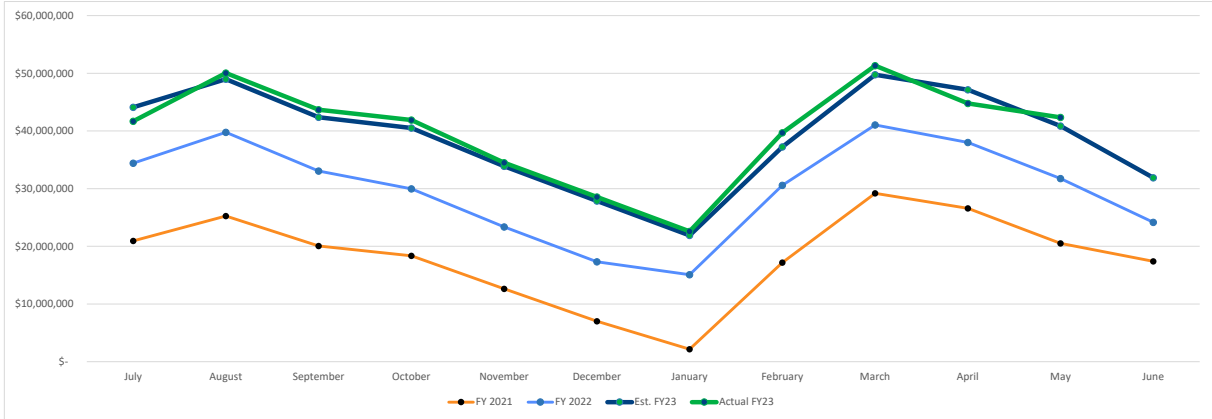
Nicholas E. Ciarniello, Treasurer/CFO

Table of Contents

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

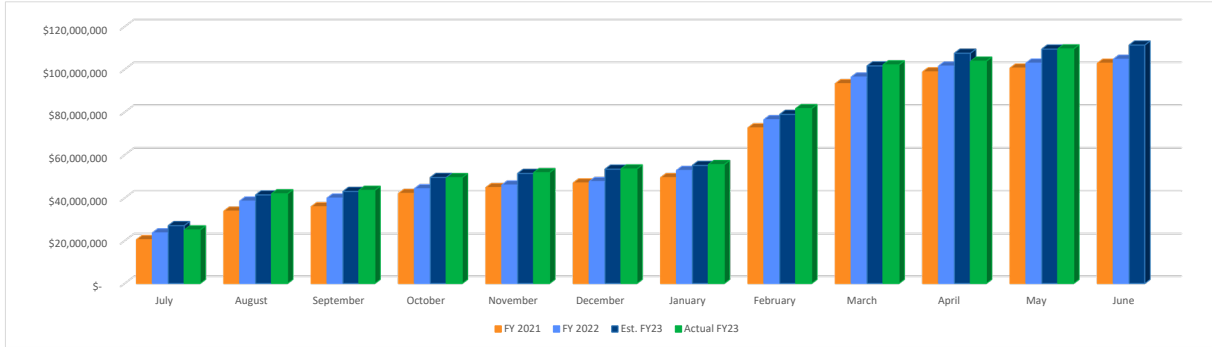
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report May 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 20,950,031	\$ 25,251,447	\$ 20,064,696	\$ 18,343,065	\$ 12,634,695	\$ 7,001,253	\$ 2,162,621	\$ 17,191,793	\$ 29,187,993	\$ 26,583,792	\$ 20,524,563	\$ 17,385,751
FY 2022	\$ 34,401,472	\$ 39,768,116	\$ 33,049,018	\$ 29,974,046	\$ 23,360,010	\$ 17,320,959	\$ 15,079,235	\$ 30,590,481	\$ 41,041,556	\$ 38,012,704	\$ 31,751,208	\$ 24,172,355
Est. FY23	\$ 44,116,673	\$ 48,991,173	\$ 42,381,861	\$ 40,523,799	\$ 33,878,317	\$ 27,875,640	\$ 21,889,643	\$ 37,235,504	\$ 49,749,834	\$ 47,143,416	\$ 40,849,442	\$ 31,891,582
Actual FY23	\$ 41,689,478	\$ 50,043,010	\$ 43,671,676	\$ 41,886,116	\$ 34,499,920	\$ 28,547,674	\$ 22,593,357	\$ 39,683,984	\$ 51,326,326	\$ 44,763,344	\$ 42,341,680	



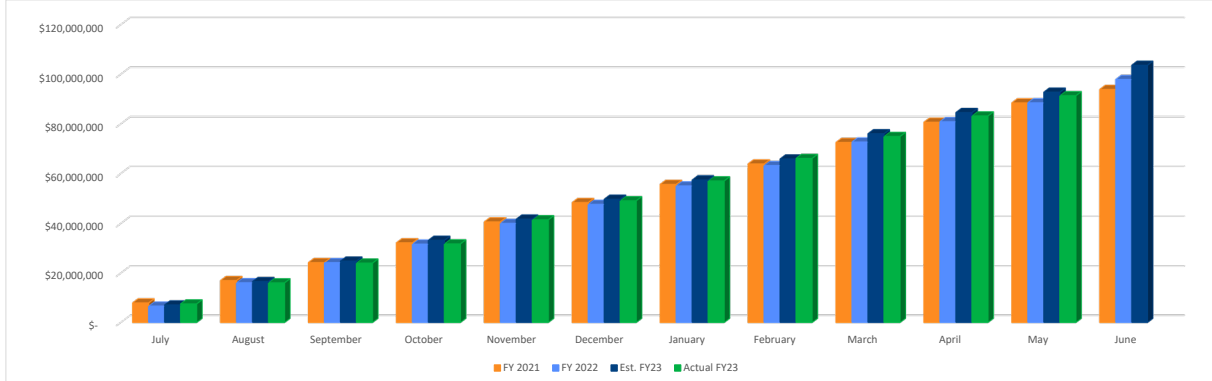
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report May 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 20,469,922	\$ 33,824,796	\$ 35,895,544	\$ 42,131,235	\$ 44,853,220	\$ 47,021,007	\$ 49,504,797	\$ 72,631,156	\$ 93,292,196	\$ 98,825,201	\$ 100,574,332	\$ 102,840,405
FY 2022	\$ 23,670,893	\$ 38,524,812	\$ 39,929,084	\$ 44,297,098	\$ 46,042,670	\$ 47,663,206	\$ 52,860,126	\$ 76,441,355	\$ 96,376,105	\$ 101,522,710	\$ 102,893,371	\$ 104,695,232
Est. FY23	\$ 27,069,492	\$ 41,436,261	\$ 43,062,087	\$ 49,592,825	\$ 51,484,030	\$ 53,479,723	\$ 55,234,526	\$ 78,940,571	\$ 101,623,220	\$ 107,551,393	\$ 109,477,418	\$ 111,356,921
Actual FY23	\$ 25,062,902	\$ 41,961,926	\$ 43,563,924	\$ 49,519,385	\$ 51,843,777	\$ 53,568,670	\$ 55,610,513	\$ 81,631,896	\$ 102,106,536	\$ 103,819,584	\$ 109,558,589	



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$ 7,957,545	\$ 17,011,003	\$ 24,268,503	\$ 32,225,824	\$ 40,656,181	\$ 48,457,408	\$ 55,774,780	\$ 63,877,017	\$ 72,541,857	\$ 80,679,064	\$ 88,487,424	\$ 93,892,313
FY 2022	\$ 6,647,667	\$ 16,134,942	\$ 24,258,313	\$ 31,701,299	\$ 40,060,907	\$ 47,720,493	\$ 55,159,137	\$ 63,229,120	\$ 72,712,795	\$ 80,888,252	\$ 88,520,410	\$ 97,908,628
Est. FY23	\$ 7,125,174	\$ 16,617,443	\$ 24,852,582	\$ 33,241,381	\$ 41,778,068	\$ 49,776,438	\$ 57,517,238	\$ 65,877,422	\$ 76,045,741	\$ 84,580,332	\$ 92,800,331	\$ 103,637,694
Actual FY23	\$ 7,533,174	\$ 16,078,665	\$ 24,051,998	\$ 31,793,019	\$ 41,503,607	\$ 49,180,746	\$ 57,176,906	\$ 66,107,662	\$ 74,939,961	\$ 83,215,989	\$ 91,376,660	



Willoughby-Eastlake City Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,227,830.00	\$ 72,227,830.01	\$ 0.01
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	8,005,505.00	8,005,505.46	0.46
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,384,300.00	1,280,211.31	(104,088.69)	15,227,297.00	15,218,852.52	(8,444.48)
01.040 Restricted Grants-in-Aid	110,906.00	109,384.43	(1,521.57)	1,219,968.00	1,218,882.70	(1,085.30)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	4,004,415.70	4,004,415.70	8,051,127.00	8,058,517.00	7,390.00
01.060 All Other Operating Revenue	414,819.00	328,001.79	(86,817.21)	3,363,841.00	3,517,831.61	153,990.61
01.070 Total Revenue	1,910,025.00	5,722,013.23	3,811,988.23	108,095,568.00	108,247,419.30	151,851.30
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)
02.050 Advances-In	0.00	0.00	0.00	766,850.00	766,850.00	0.00
02.060 All Other Financial Sources	16,000.00	16,992.51	992.51	600,000.00	544,320.03	(55,679.97)
02.070 Total Other Financing Sources	16,000.00	16,992.51	992.51	1,381,850.00	1,311,170.03	(70,679.97)
02.080 Total Revenues and Other Financing Sources	1,926,025.00	5,739,005.74	3,812,980.74	109,477,418.00	109,558,589.33	81,171.33
03.010 Personal Services	4,774,710.00	4,737,570.34	(37,139.66)	50,776,464.00	51,423,299.60	646,835.60
03.020 Employees' Retirement/Insurance Benefits	1,604,902.00	1,483,115.86	(121,786.14)	16,585,421.00	16,874,985.41	289,564.41
03.030 Purchased Services	1,605,273.00	1,686,000.15	80,727.15	17,850,865.00	16,529,510.96	(1,321,354.04)
03.040 Supplies and Materials	218,765.00	185,566.10	(33,198.90)	3,206,505.00	2,439,223.84	(767,281.16)
03.050 Capital Outlay	0.00	42,190.47	42,190.47	208,897.00	120,759.32	(88,137.68)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	87,000.00	87,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	368,780.00	368,780.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	545,000.00	545,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	455,780.00	0.00	(455,780.00)
04.060 Debt Service: Interest and Fiscal Charges	6,521.18	0.00	(6,521.18)	550,983.00	550,983.41	0.41
04.300 Other Objects	9,828.00	26,137.96	16,309.96	1,870,416.00	1,726,651.03	(143,764.97)
04.500 Total Expenditures	8,219,999.18	8,160,580.88	(59,418.30)	92,050,331.00	90,666,193.57	(1,384,137.43)
05.010 Operational Transfers - Out	0.00	0.00	0.00	750,000.00	710,376.50	(39,623.50)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	89.45	89.45	0.00	89.45	89.45
05.040 Total Other Financing Uses	0.00	89.45	89.45	750,000.00	710,465.95	(39,534.05)
05.050 Total Expenditure and Other Financing Uses	8,219,999.18	8,160,670.33	(59,328.85)	92,800,331.00	91,376,659.52	(1,423,671.48)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(6,293,974.18)	(2,421,664.59)	3,872,309.59	16,677,087.00	18,181,929.81	1,504,842.81
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	44,763,344.41	44,763,344.41	24,172,355.00	24,159,750.01	(12,604.99)
07.020 Cash Balance June 30	(6,293,974.18)	42,341,679.82	48,635,654.00	40,849,442.00	42,341,679.82	1,492,237.82
08.010 Estimated Encumbrances June 30	0.00	3,908,132.92	3,908,132.92	0.00	3,908,132.92	3,908,132.92

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	11/12	91.67%	% OF
			FISCAL YR 2023 ESTIMATE	FYTD ACTUAL	FISCAL YR 2023 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 72,227,830	\$ 72,227,830	100.00%
1.020	1122	Public Utility Tangible Tax	\$ 8,005,505	\$ 8,005,505	100.00%
			\$ 8,005,505	\$ 8,005,505	100.00%
1.035	3110	State Foundation	\$ 16,154,241	\$ 14,761,497	91.38%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	457,356	457,356	100.00%
			\$ 16,611,597	\$ 15,218,853	91.62%
1.040	3211	Economic Disadvantaged Funding	\$ 401,596	\$ 366,951	91.37%
1.040	3215	Career Technical Education Funding	164,348	150,675	91.68%
1.040	3216	Gifted Education Funding	253,604	232,572	91.71%
1.040	3217	English Learner Funding	25,332	23,135	91.33%
1.040	3218	Student Wellness and Success Funding	485,994	445,550	91.68%
			\$ 1,330,874	\$ 1,218,883	91.59%
1.050	3131	12.5% Homestead and Rollback	\$ 6,454,362	\$ 6,455,977	100.03%
1.050	3132	Homestead Exemption	1,596,765	1,602,540	100.36%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,051,127	\$ 8,058,517	100.09%
1.060	1221	Tuition Regular School-Other Districts	\$ 300,000	\$ 344,164	114.72%
1.060	1223	Tuition, Other Districts-Special Education	185,000	36,006	19.46%
1.060	1229	Excel TECC Tuition	300,000	315,221	105.07%
1.060	1290	College Credit Plus	15,000	8,984	59.89%
1.060	1410	Interest on Investments	1,250,000	1,182,489	94.60%
1.060	1635	Pay-to-Participate Fees	175,000	122,823	70.18%
1.060	1710	Preschool Snack Fees	100	-	0.00%
1.060	1730	Sale of Textbooks	1,500	124	8.28%
1.060	1740	Class Fees	345,000	325,968	94.48%
1.060	1810	Rental Income	150,000	292,190	194.79%
1.060	1820	Donations	50,000	150	0.30%
1.060	1832	Services Provided to Mayfield	5,670	5,670	100.00%
1.060	1840	School Latch Key	150,000	167,202	111.47%

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

			11/12	91.67%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2023 ESTIMATE	ACTUAL	2023 ESTIMATE

Line 1.060 Continued

1.060	1860	Fines-lost/replaced/damaged Books	\$ 2,000	\$ 5,946	297.31%
1.060	1880	Compensation for Prop. Tax Exemption	215,000	272,309	126.66%
1.060	1890	Other Revenue & Miscellaneous	600,390	421,416	70.19%
			\$ 3,744,660	\$ 3,500,663	93.48%

	Total Revenue	\$ 109,971,593	\$ 108,230,251	98.42%
--	----------------------	-----------------------	-----------------------	---------------

Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	766,850	766,850	100.00%
2.060	5300	Refund of Prior Year Expenditure	523,478	540,470	103.25%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	30,000	3,850	12.83%
2.060	1934	Insurance Proceeds	50,000	17,169	34.34%

	Total Other Financing Sources	\$ 1,385,328	\$ 1,328,339	95.89%
--	--------------------------------------	---------------------	---------------------	---------------

	Total Revenue and Other Financing Sources	\$ 111,356,920	\$ 109,558,589	98.39%
--	--------------------------------------------------	-----------------------	-----------------------	---------------

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	91.67% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
111	Certified Employees Salary	\$ 42,224,334	\$ 38,908,401	92.15%
112	Sub Teachers	1,200,000	1,194,542	99.55%
113	Extra Duty/Supplemental Teachers	992,458	730,844	73.64%
119	Other Certified - Meetings, Events, etc.	370,000	249,268	67.37%
139	Other Salary - Certified	7,542	7,126	94.48%
141	Classified Support Employees	10,262,270	9,594,924	93.50%
142	Sub Employees	231,459	208,996	90.29%
143	Extra Duty/Supplemental Classified	392,014	352,901	90.02%
144	Overtime	157,037	118,205	75.27%
149	Additional Hours	78,260	46,719	59.70%
171	Board Members	22,750	11,375	50.00%
3.010	SALARIES & WAGES	\$ 55,938,124	\$ 51,423,300	91.93%
211	STRS Retirement	\$ 6,834,560	\$ 6,697,099	97.99%
213	Medicare Tax Payments	903,145	781,611	86.54%
221	SERS Retirement	1,755,552	1,751,418	99.76%
222	SERS Retirement Pick-Up	59,650	51,016	85.53%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	-	-	0.00%
232	Uniform, Tools and Equipment Reimb.	79,400	49,803	62.72%
239	Insurance Waiver	306,387	255,781	83.48%
241	Medical Insurance - Certified	6,247,517	5,647,943	90.40%
242	Life Insurance - Certified	100,000	80,681	80.68%
251	Medical Insurance - Classified	1,800,000	1,540,990	85.61%
252	Life Insurance - Classified	25,000	17,951	71.80%
260	Workers Compensation	250,000	-	0.00%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	775	690	89.01%
3.020	FRINGES	\$ 18,392,286	\$ 16,874,985	91.75%
411	Instructional Services	\$ 267,000	\$ 212,962	79.76%
412	Instructional Improvement Services	67,500	71,594	106.07%
413	Health Services	292,540	288,083	98.48%
414	Staff Services	39,940	33,927	84.94%
415	Management Services	364,732	356,017	97.61%
416	Data Processing	262,340	189,423	72.21%
417	Statistical Services	16,030	12,980	80.97%
418	Professional/Legal Services	362,330	216,259	59.69%
419	Other Professional Services	125,080	78,282	62.59%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	91.67% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
400'S CONTINUED				
422	Garbage Removal & Cleaning	\$ 77,000	\$ 70,786	91.93%
423	Repairs	964,667	768,113	79.62%
425	Rental Contracts/Agreements	49,100	40,988	83.48%
426	Copier Lease	73,500	61,040	83.05%
429	Other Property Services	597,155	359,645	60.23%
439	Professional Meetings/Travel	92,118	52,508	57.00%
441	Telephones	69,000	39,108	56.68%
443	Postage	34,770	8,512	24.48%
444	Postage Machine Rental	3,000	3,266	108.86%
446	Advertising	2,260	1,004	44.42%
447	Internet Access Service	127,020	112,909	88.89%
449	Other Services	7,000	6,465	92.36%
451	Electric	1,400,000	1,039,360	74.24%
452	Water/Sewage	100,000	132,204	132.20%
453	Gas Heat	500,000	349,441	69.89%
461	Printing	77,200	63,995	82.90%
469	Other Trade Services	76,215	68,549	89.94%
471	Tuition - Other Districts Regular	1,127,600	701,131	62.18%
473	Tuition - Private Facility	30,000	6,673	22.24%
474	Tuition - Excess Costs	125,000	88,881	71.10%
475	Special Education Tuition - Other Dist.	959,995	552,634	57.57%
477	Open Enrollment Transfers/Adjustments	-	-	0.00%
478	Community School Payments	-	-	0.00%
479	Other Tuition - Post Secondary	1,753,900	1,708,788	97.43%
482	ESC Transportation	-	-	0.00%
483	Transportation Service	7,830,000	7,595,420	97.00%
484	Payment in Lieu of Transportation	78,000	1,381	1.77%
485	Transportation - Enrichment	1,186,835	954,675	80.44%
486	Transportation - Extracurricular	247,020	193,468	78.32%
499	Other Purchased Services	91,260	89,040	97.57%
3.030	PURCHASED SERVICES	\$ 19,477,107	\$ 16,529,511	84.87%
511	Instructional-Materials/Supplies	\$ 491,583	\$ 291,914	59.38%
512	Office-Materials/Supplies	142,937	47,053	32.92%
514	Health & Hygiene Supplies	19,954	16,613	83.25%
516	Software Materials	530,906	294,897	55.55%
517	Computer Supplies	229,518	179,307	78.12%
519	Other Supplies	1,000	-	0.00%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	91.67% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
500'S CONTINUED				
	521 Textbooks	\$ 5,000	\$ 3,705	74.10%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,080	1,080	100.00%
	526 College Credit Plus Textbooks	110,000	47,785	43.44%
	531 Library Books	7,300	3,557	48.72%
	541 Newspapers	-	-	0.00%
	542 Periodicals	350	97	27.71%
	546 Digital Subscriptions	9,500	3,432	36.13%
	551 Supplies for Resale	595,735	467,890	78.54%
	552 Workbooks for Resale	-	(12)	0.00%
	569 Other - Food Expense	34,330	16,473	47.98%
	571 Grounds - Supplies	39,185	48,046	122.61%
	572 Maintenance - Supplies	318,780	287,519	90.19%
	573 Custodial - Supplies	50,200	35,795	71.30%
	581 Vehicle Supplies	28,020	6,162	21.99%
	582 Gasoline	642,000	604,911	94.22%
	590 Other Supplies & Materials	156,465	83,001	53.05%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 3,413,843	\$ 2,439,224	71.45%
	630 Site Improvements	\$ 36,080	\$ 24,400	67.63%
	644 Technical Equipment	98,099	44,344	45.20%
	645 Capitalized Equipment	74,718	52,015	69.62%
	650 Vehicles	-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 208,897	\$ 120,759	57.81%
4.055	811 Serial Bonds - Principal	\$ 87,000	\$ 87,000	100.00%
4.055	812 Short Term Notes - Principal	368,780	368,780	100.00%
4.050	814 Loans for Energy Conservation - Principal	545,000	545,000	100.00%
	PRINCIPAL PAYMENTS	\$ 1,000,780	\$ 1,000,780	100.00%
	821 Serial Bonds - Interest	\$ 14,230	\$ 14,230	100.00%
	822 Short Term Notes - Interest	423,479	423,478	100.00%
	824 Loans for Energy Conservation - Interest	113,275	113,275	100.00%
4.060	INTEREST PAYMENTS	\$ 550,983	\$ 550,983	100.00%
	839 Other Debt Service Payments	\$ -	\$ -	0.00%
	841 Membership Fees	30,640	23,942	78.14%
	842 Shipping & Freight Charges	5,250	2,135	40.67%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2023	91.67% FYTD 2023 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2023
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 60,000	\$ 50,901	84.84%
	844 ESC Per Pupil Deduction	46,000	42,123	91.57%
	845 Property Tax Collection Fees	953,800	805,119	84.41%
	846 Election Expenses	50,000	481	0.96%
	847 Delinquent Land Taxes	170,000	298,161	175.39%
	848 Bank Charges	51,200	43,126	84.23%
	849 Other Dues & Fees	61,474	41,648	67.75%
	851 Liability Insurance	453,400	407,206	89.81%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	8,570	753	8.79%
	899 Miscellaneous	15,340	11,055	72.07%
4.300	OTHER EXPENSES	\$ 1,905,674	\$ 1,726,651	90.61%
5.010	911 Transfers	\$ 750,000	710,377	94.72%
5.020	921 Advances	2,000,000	-	0.00%
5.030	930 Refund of Prior Year Receipts	-	89	0.00%
	TRANSFERS & ADVANCES	\$ 2,750,000	\$ 710,466	25.84%
5.050	TOTAL EXPENDITURES	\$ 103,637,693	\$ 91,376,659	88.17%

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65713	0	5/3/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,506,105.51	5/31/2023	
65804	0	5/19/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,632,270.85	5/31/2023	
65657	653634	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	250.33	5/31/2023	
65619	653635	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	6,250.00	5/31/2023	
65703	653636	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ALLHEART	1,348.00	5/31/2023	
65644	653637	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	1,425.16	5/31/2023	
65615	653638	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	10,423.78	5/31/2023	
65694	653639	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ARNOLD, MARY	84.49	5/31/2023	
65666	653640	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ASCD	311.12	5/31/2023	
65707	653641	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	110.00	5/31/2023	
65660	653642	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	25,894.50	5/31/2023	
65693	653643	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	BALLOONS BY BALLOON EXPRESS	1,967.75	5/31/2023	
65614	653644	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	199.99	5/31/2023	
65620	653645	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	4,641.97	5/31/2023	
65654	653646	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	28.36	5/31/2023	
65661	653647	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	263.50	5/31/2023	
65639	653648	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	5/31/2023	
65692	653649	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CARRILLO, JOSE	292.50	5/31/2023	
65680	653650	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	204.75	5/31/2023	
65681	653651	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	1,650.57	5/31/2023	
65702	653652	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	175.00	5/31/2023	
65613	653653	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	529.70	5/31/2023	
65686	653654	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	13,495.00	5/31/2023	
65706	653655	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CLARK, ADAM	292.50	5/31/2023	
65673	653656	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND HEIGHTS RUNNING BOOSTERS	400.00	5/31/2023	
65649	653657	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	292.50	5/31/2023	
65635	653658	5/5/2023	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST	11,597.00	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					MANAGEMENT LTD			
65663	653659	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		COSENZA, TERESA T	\$ 250.00	5/31/2023	
65679	653660	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	35,526.50	5/31/2023	
65643	653661	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	5/31/2023	
65636	653662	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		DIDAX	353.06	5/31/2023	
65638	653663	5/5/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	512.50		
65698	653664	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	799.66	5/31/2023	
65627	653665	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		EDUCATION ALTERNATIVES	14,108.00	5/31/2023	
65640	653666	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		EDUPARTS LLC	199.96	5/31/2023	
65677	653667	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	4,607.36	5/31/2023	
65682	653668	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		EZFACILITY INC	4,361.00	5/31/2023	
65648	653669	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		FAMILY PRIDE OF NORTHEAST OHIO INC	1,575.00	5/31/2023	
65672	653670	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		FIRST AMERICAN ADMINISTRATORS INC	5,443.97	5/31/2023	
65641	653671	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		GECKO MICRO SOLUTIONS INC	1,640.00	5/31/2023	
65683	653672	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		GENERATOR ONE LLC	545.00	5/31/2023	
65664	653673	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	28,130.41	5/31/2023	
65652	653674	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES SCIENCE CENTER	163.24	5/31/2023	
65676	653675	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		H2I GROUP INC	4,830.00	5/31/2023	
65711	653676	5/5/2023	ACCOUNTS_PAYABLE OUTSTANDING		HEART HUB ADAPTIVE PLAYGROUND	1,720.00		
65642	653677	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		HERR ELECTRONICS	15,888.00	5/31/2023	
65637	653678	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		HORWATH, KERRY B	41.27	5/31/2023	
65656	653679	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,540.50	5/31/2023	
65667	653680	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		HULME, GREG K	5,000.00	5/31/2023	
65645	653681	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	45,000.31	5/31/2023	
65697	653682	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		KELLER, LAWRENCE	1,217.98	5/31/2023	
65695	653683	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	438.75	5/31/2023	
65691	653684	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		KONE	1,190.44	5/31/2023	
65621	653685	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		KURTZ BROS, INC	120.00	5/31/2023	
65669	653686	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		KWIK KLEEN	280.00	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65616	653687	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	\$ 2,872.34	5/31/2023	
65659	653688	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY HISTORICAL SOCIETY	712.00	5/31/2023	
65678	653689	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE HEALTH	105.00	5/31/2023	
65655	653690	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		LAKESHORE LEARNING MATERIALS	1,290.94	5/31/2023	
65674	653691	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	119.70	5/31/2023	
65699	653692	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	450.00	5/31/2023	
65668	653693	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	136.10	5/31/2023	
65710	653694	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		LLA THERAPY LLC	281.25	5/31/2023	
65701	653695	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	292.50	5/31/2023	
65634	653696	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		MAYFIELD CITY SCHOOLS	198,633.58	5/31/2023	
65646	653697	5/5/2023	ACCOUNTS_PAYABLE OUTSTANDING		MENTOR IPHONE REPAIR LLC	145.00		
65647	653698	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	1,000.00	5/31/2023	
65633	653699	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		MOHAWK USA LLC	14,752.14	5/31/2023	
65665	653700	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		MORPHEME MAGIC	3,577.25	5/31/2023	
65696	653701	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	53.57	5/31/2023	
65624	653702	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	3,555.21	5/31/2023	
65630	653703	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	3,189.05	5/31/2023	
65612	653704	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	2,719.24	5/31/2023	
65631	653705	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	1,867.79	5/31/2023	
65690	653706	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		PIONEER MANUFACTURING COMPANY	1,114.95	5/31/2023	
65653	653707	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		PLAYGROUND WORLD INC	139.50	5/31/2023	
65689	653708	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		POKLAR, LLC	700.00	5/31/2023	
65675	653709	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,515.00	5/31/2023	
65658	653710	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		RAINBOW RESOURCE CENTER	102.98	5/31/2023	
65670	653711	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	9,550.00	5/31/2023	
65632	653712	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	5,605.00	5/31/2023	
65623	653713	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED	4,256.00	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65700	653714	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSPORTATION RE-EDUCATION SERVICES INC	\$ 23,943.00	5/31/2023	
65708	653715	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	292.50	5/31/2023	
65709	653716	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		ROCHESTER 100 INC	616.25	5/31/2023	
65625	653717	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	421.10	5/31/2023	
65662	653718	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		SHI INTERNATIONAL CORP	37,216.17	5/31/2023	
65684	653719	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		SPAKES, GREGORY T	292.50	5/31/2023	
65626	653720	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,035.70	5/31/2023	
65671	653721	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	406.10	5/31/2023	
65629	653722	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		THE BULK BOOKSTORE	2,000.00	5/31/2023	
65704	653723	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	1,200.00	5/31/2023	
65705	653724	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	82.00	5/31/2023	
65688	653725	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	5/31/2023	
65712	653726	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		TYLICKI GIUSTO, KIMBERLY	139.63	5/31/2023	
65651	653727	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	171.68	5/31/2023	
65618	653728	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	271.89	5/31/2023	
65650	653729	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		WARD'S NATURAL SCIENCE	47.49	5/31/2023	
65628	653730	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		WEBER DOOR INC	799.00	5/31/2023	
65687	653731	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	4,632.00	5/31/2023	
65685	653732	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	79,234.05	5/31/2023	
65617	653733	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		WOLTERS KLUWER HEALTH INC	7,742.27	5/31/2023	
65622	653734	5/5/2023	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	3,415.40	5/31/2023	
65715	653735	5/12/2023	REFUND	OUTSTANDING	CONTENTO, SUSAN	50.00		
65765	653736	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		AGILE SIGN & LIGHTING MAINT INC	40.00	5/31/2023	
65757	653737	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	42,809.58	5/31/2023	
65718	653738	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	4,860.95	5/31/2023	
65799	653739	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		ARBITERPAY	780.00	5/31/2023	
65731	653740	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		ATECH MOTORSPORTS	3,213.46	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65794	653741	5/12/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	\$ 143.99		
65788	653742	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	813,729.30	5/31/2023	
65749	653743	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	BC FUSION LLC	1,549.80	5/31/2023	
65798	653744	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	BECKER'S SCHOOL SUPPLIES DBA	106.32	5/31/2023	
65766	653745	5/12/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	302.00		
65755	653746	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	245.87	5/31/2023	
65753	653747	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	689.63	5/31/2023	
65758	653748	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	107.38	5/31/2023	
65748	653749	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	295.00	5/31/2023	
65728	653750	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	CLARK, ADAM	292.50	5/31/2023	
65784	653751	5/12/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COSENZA, TERESA T	250.00		
65741	653752	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	CURRICULUM ASSOCIATES LLC	211.68	5/31/2023	
65723	653753	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	2,959.15	5/31/2023	
65779	653754	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	DEMCO INC	88.54	5/31/2023	
65787	653755	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	DEX IMAGING LLC	6,450.55	5/31/2023	
65719	653756	5/12/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	512.50		
65751	653757	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	DISANTO, DOMINIC	240.00	5/31/2023	
65759	653758	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	3,600.00	5/31/2023	
65729	653759	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	FARNHAM EQUIPMENT CO	20,257.00	5/31/2023	
65773	653760	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	FAWCETT, BRIANNA	160.00	5/31/2023	
65760	653761	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	FLINN SCIENTIFIC INC	15.75	5/31/2023	
65801	653762	5/12/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GEORGE, LISA	60.33		
65772	653763	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	GOODMAN DISTRIBUTION INC	99.31	5/31/2023	
65778	653764	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	977.36	5/31/2023	
65770	653765	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	418.62	5/31/2023	
65780	653766	5/12/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES THEATER FESTIVAL	1,000.00		
65752	653767	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	HESS, LAUREN	234.00	5/31/2023	
65781	653768	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	HOSTA, KYLE	765.50	5/31/2023	
65754	653769	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,053.00	5/31/2023	
65792	653770	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	340.00	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65767	653771	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	\$ 98.82	5/31/2023	
65750	653772	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	897.00	5/31/2023	
65746	653773	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		KING KONE INC	498.00	5/31/2023	
65762	653774	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	450.00	5/31/2023	
65800	653775	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	61.79	5/31/2023	
65721	653776	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		LITERACY RESOURCES LLC	5,857.36	5/31/2023	
65736	653777	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		LOST NATION SPORTS PARK LLC	825.00	5/31/2023	
65795	653778	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		LOTT, DIANE	161.39	5/31/2023	
65733	653779	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	2,578.25	5/31/2023	
65716	653780	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		M-F ATHLETIC COMPANY, INC	206.00	5/31/2023	
65764	653781	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	863.06	5/31/2023	
65796	653782	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		MARTIN, MICHAEL	165.75	5/31/2023	
65797	653783	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		MEYERS, SHELBY	44.54	5/31/2023	
65737	653784	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		MIKRON FASTENERS LLC	32.00	5/31/2023	
65739	653785	5/12/2023	ACCOUNTS_PAYABLE OUTSTANDING		MYERS, NICOLE	234.36		
65763	653786	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		NEONET	31,782.25	5/31/2023	
65761	653787	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	2,721.74	5/31/2023	
65732	653788	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	2,244.39	5/31/2023	
65747	653789	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	1,099.96	5/31/2023	
65726	653790	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	489.05	5/31/2023	
65793	653791	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	449.19	5/31/2023	
65785	653792	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,574.00	5/31/2023	
65791	653793	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOLS COUNCIL - GAS	10,297.00	5/31/2023	
65734	653794	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		PAULICH SPECIALTY CO	83.54	5/31/2023	
65777	653795	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	555.75	5/31/2023	
65776	653796	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		PIONEER MANUFACTURING COMPANY	373.02	5/31/2023	
65769	653797	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		POKLAR, LLC	7,000.00	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65789	653798	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	\$ 160.00	5/31/2023	
65725	653799	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		PROVISION IMPRESSIONS	560.78	5/31/2023	
65743	653800	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		PSI	25,124.13	5/31/2023	
65783	653801	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		RAMBALDO, SHARON L	250.00	5/31/2023	
65742	653802	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	331.50	5/31/2023	
65771	653803	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	282.96	5/31/2023	
65724	653804	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	147.00	5/31/2023	
65727	653805	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	2,887.15	5/31/2023	
65720	653806	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		SOUTHPAW ENTERPRISES	878.88	5/31/2023	
65730	653807	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		SPAKES, GREGORY T	195.00	5/31/2023	
65722	653808	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	20.99	5/31/2023	
65802	653809	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		STATE OF OHIO UST FUND	1,100.00	5/31/2023	
65790	653810	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	43.82	5/31/2023	
65738	653811	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	489.57	5/31/2023	
65745	653812	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	980.00	5/31/2023	
65786	653813	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		TEKNOPRO	2,015.95	5/31/2023	
65744	653814	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		THE BURMAX CO INC	2,286.05	5/31/2023	
65775	653815	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		THE DISTILLATA COMPANY	38.10	5/31/2023	
65768	653816	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		THE MUSICAL THEATER PROJECT	990.00	5/31/2023	
65735	653817	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	891.70	5/31/2023	
65774	653818	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		TREEHOUSE ENTERTAINMENT GROUP LLC	1,500.00	5/31/2023	
65782	653819	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		U.S. POSTMASTER	3,100.00	5/31/2023	
65717	653820	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	282.98	5/31/2023	
65740	653821	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	884.21	5/31/2023	
65756	653822	5/12/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	421.72	5/31/2023	
65830	653823	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		ABA OUTREACH SERVICES	1,800.00	5/31/2023	
65805	653824	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	1,487.53	5/31/2023	
65831	653825	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		ASIAN SERVICES IN ACTION INC	777.90	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65872	653826	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	BABCOCK, NATHAN	\$ 500.00	5/31/2023	
65808	653827	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	45,423.22	5/31/2023	
65815	653828	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	BC FUSION LLC	1,463.70	5/31/2023	
65829	653829	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	119.98	5/31/2023	
65840	653830	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	28.00		
65852	653831	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	325.44	5/31/2023	
65820	653832	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	BRANDON, ALLISON	500.00	5/31/2023	
65812	653833	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	299.10	5/31/2023	
65839	653834	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	CAKES BY MARIA & JOE	330.00	5/31/2023	
65853	653835	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	1,279.48	5/31/2023	
65877	653836	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	99.73	5/31/2023	
65865	653837	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	CLARK, ADAM	292.50	5/31/2023	
65855	653838	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	781.02	5/31/2023	
65882	653839	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	COSTELLO, SUE	125.00	5/31/2023	
65850	653840	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COUNCIL ON OCCUPATIONAL EDU	3,990.00		
65817	653841	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	CUYAHOGA COMMUNITY COLLEGE	292.53	5/31/2023	
65828	653842	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	637.50		
65823	653843	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	2,978.95	5/31/2023	
65875	653844	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	3,567.34	5/31/2023	
65819	653845	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	E3 GORDON STOWE	107.00	5/31/2023	
65862	653846	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ELAND II, BARTON C	125.00		
65870	653847	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FOOTPRINTS CENTER FOR AUTISM	2,000.00		
65866	653848	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	FUSION CLOUD SERVICES LLC	789.09	5/31/2023	
65861	653849	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR ONE LLC	315.69	5/31/2023	
65835	653850	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	19.71	5/31/2023	
65846	653851	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	GOODMAN DISTRIBUTION INC	1,878.72	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65816	653852	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		GORDON FOOD SERVICE INC	\$ 1,339.19	5/31/2023	
65859	653853	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	27,295.93	5/31/2023	
65856	653854	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	114.82	5/31/2023	
65864	653855	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		HOLVA, MELISSA	2,000.00	5/31/2023	
65873	653856	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		HOSTA, KYLE	273.00	5/31/2023	
65822	653857	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,682.00	5/31/2023	
65845	653858	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		ISOM, DEBRA	313.64	5/31/2023	
65814	653859	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	237.93	5/31/2023	
65848	653860	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	26.74	5/31/2023	
65860	653861	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		K-12 BUSINESS CONSULTING INC	4,250.00	5/31/2023	
65863	653862	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		KASCHALK, JOSEPH P	125.00	5/31/2023	
65806	653863	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	877.50	5/31/2023	
65879	653864	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		KLEIN, TIMOTHY	125.00	5/31/2023	
65837	653865	5/19/2023	ACCOUNTS_PAYABLE VOID		KOLLM-TOMB, CHRISTINE	313.64		5/22/2023
65858	653866	5/19/2023	ACCOUNTS_PAYABLE OUTSTANDING		KSU STUDENT COUNCIL FOR EXCEPTIONAL CHILDREN	2,000.00		
65827	653867	5/19/2023	ACCOUNTS_PAYABLE VOID		Lake County YMCA	216.32		5/31/2023
65869	653868	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE HEALTH	20.00	5/31/2023	
65847	653869	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	37,362.15	5/31/2023	
65868	653870	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		LAMPELA, BRAD	520.00	5/31/2023	
65880	653871	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	675.00	5/31/2023	
65836	653872	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		MICHAELS STORES INC & SUBS	13.40	5/31/2023	
65883	653873	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		MICRO CENTER	20.96	5/31/2023	
65854	653874	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		MIRACLE LEAGUE OF LAKE COUNTY	2,000.00	5/31/2023	
65881	653875	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		MONOPRICE INC	267.99	5/31/2023	
65876	653876	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	62.40	5/31/2023	
65885	653877	5/19/2023	ACCOUNTS_PAYABLE OUTSTANDING		NEWMAN, RACHEL	313.64		
65824	653878	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	1,413.39	5/31/2023	
65843	653879	5/19/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	138.11	5/31/2023	
65857	653880	5/19/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO BUREAU OF CRIMINAL	1,132.50		

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					IDENTIFICATION			
65833	653881	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OWLPELLETS.COM	\$ 50.56		
65809	653882	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PAPA MANGIA RESTAURANTS LLC	271.75		
65838	653883	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	10,675.16	5/31/2023	
65813	653884	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	385.25	5/31/2023	
65844	653885	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	1,670.00	5/31/2023	
65807	653886	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	2,911.16	5/31/2023	
65842	653887	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	370.50	5/31/2023	
65825	653888	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	RIFTON EQUIPMENT	967.50	5/31/2023	
65826	653889	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	RLEWIS CONSULTING LLC	2,461.00	5/31/2023	
65810	653890	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	172.17	5/31/2023	
65841	653891	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	2,984.50	5/31/2023	
65851	653892	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	64.44	5/31/2023	
65884	653893	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	5/31/2023	
65811	653894	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	U.S. POSTMASTER	50.00	5/31/2023	
65818	653895	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	669.00	5/31/2023	
65834	653896	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	VISUAL GRAPHICS LLC	160.00	5/31/2023	
65878	653897	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	5,993.65	5/31/2023	
65867	653898	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	WATT, SHARON	125.00	5/31/2023	
65832	653899	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	WOODS, RACHEL MARIE	850.00	5/31/2023	
65874	653900	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PECON, THERESE	313.64		
65871	653901	5/19/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SHARE-A-VISION CO INC	2,000.00		
65849	653902	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	SHIFFLER EQUIPMENT SALES INC	43.38	5/31/2023	
65821	653903	5/19/2023	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	214.50	5/31/2023	
65888	653904	5/26/2023	REFUND	OUTSTANDING	LAVIGNE, MELINDA	363.90		
65889	653905	5/26/2023	REFUND	RECONCILED	GUPTA, GAURAV	50.00	5/31/2023	
65890	653906	5/26/2023	REFUND	OUTSTANDING	ALVAREZ, DENISE	15.00		
65908	653907	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	850.00		

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65913	653908	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALLHEART	\$ 3,299.29		
65939	653909	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALMUR	9,187.23		
65895	653910	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CONSTRUCTION INC			
65907	653911	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	2,620.07		
65917	653912	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMERICANPIANOCO VERS.COM	350.00		
65954	653913	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	AURORA BOARD OF EDUCATION	300.00		
65936	653914	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	560.00	5/31/2023	
65896	653915	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BALLOONS BY BALLOON EXPRESS	300.00	5/31/2023	
65955	653916	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	2,586.27		
65912	653917	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	BARGAIN BOUNCERS LLC	525.00	5/31/2023	
65948	653918	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	87.99	5/31/2023	
65937	653919	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CAPPADONNA, ANTHONY S	375.00		
65903	653920	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	2,374.99		
65904	653921	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHARDON HILLTOPPER WRESTLING TAKE-DOWN CLUB	350.00		
65945	653922	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	99.73	5/31/2023	
65902	653923	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CLARK, ADAM	292.50		
65938	653924	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PAINTER'S SUPPLY	972.64	5/31/2023	
65944	653925	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	D&S DIVERSIFIED TECH LLP	104.00		
65897	653926	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	587.50		
65894	653927	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOLLAMUR SPORT SURFACES	11,390.00		
65914	653928	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	2,538.84		
65933	653929	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EAST COAST CUSTARD	560.50		
65899	653930	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	10,603.50	5/31/2023	
65898	653931	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	FANTASTIC EMBROIDERY & SCREEN	1,482.00	5/31/2023	
			ACCOUNTS_PAYABLE	OUTSTANDING	GORDON FOOD	737.29		

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65931	653932	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		SERVICE INC GREAT LAKES COMPUTER CORPORATION	\$ 99.95	5/31/2023	
65922	653933	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		HAWKEN SCHOOL	250.00		
65925	653934	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		HENRY SCHEIN INC	375.14	5/31/2023	
65947	653935	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		HONKALA, JANE	371.91	5/31/2023	
65940	653936	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOSTA, KYLE	585.00		
65926	653937	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,462.50	5/31/2023	
65906	653938	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	83,582.69	5/31/2023	
65946	653939	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		INTER-STATE STUDIO & PUB, CO	122.50		
65950	653940	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	13.37	5/31/2023	
65928	653941	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		JW PEPPER & SON	48.00	5/31/2023	
65953	653942	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		KARDON, JANNAH	80.00		
65919	653943	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	682.50	5/31/2023	
65934	653944	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		KOLLM-TOMB, CHRISTINE	300.64		
65909	653945	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		L. C. DEPT OF UTILITIES	35,547.51		
65929	653946	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE METROPARKS	325.00	5/31/2023	
65941	653947	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	88,170.50	5/31/2023	
65900	653948	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	475.00	5/31/2023	
65951	653949	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		LUTTRELL, CHRISTINE	100.00	5/31/2023	
65910	653950	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	292.50		
65952	653951	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		MAXIM'S FOOD & PIZZA LLC	646.25		
65920	653952	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		MENTOR EXEMPTED VILLAGE BOE	200.00		
65935	653953	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		MUSICIANS REPAIR SERVICE	2,999.93	5/31/2023	
65930	653954	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	438.00	5/31/2023	
65921	653955	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIOVARSITY.COM	2,500.00		
65943	653956	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		PAINESVILLE CITY LOCAL	400.00		
65918	653957	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	273.00	5/31/2023	
65924	653958	5/26/2023	ACCOUNTS_PAYABLE OUTSTANDING		REIK, LAWRENCE	331.50		
65923	653959	5/26/2023	ACCOUNTS_PAYABLE RECONCILED		SAFEHOUSE RESIDENTIAL SERVICES DIVISION	2,000.00	5/31/2023	

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65927	653960	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SEASONAL SPORTING GOODS	\$ 2,164.00		
65901	653961	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SS & F TIMING	1,200.00		
65905	653962	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	STANTON'S SHEET MUSIC	626.07	5/31/2023	
65949	653963	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	478.60	5/31/2023	
65942	653964	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ULLE, ALEXANDER	780.00		
65915	653965	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	UNITED STATES AWARDS INC	228.76	5/31/2023	
65956	653966	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	132.98	5/31/2023	
65911	653967	5/26/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WESTERN PSYCHOLOGICAL SERVICES	2,313.30		
65916	653968	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	WILSON LANGUAGE TRAINING	8,040.60	5/31/2023	
65932	653969	5/26/2023	ACCOUNTS_PAYABLE	RECONCILED	YMCA OUTDOOR FAMILY CENTER	170.00	5/31/2023	
65983	653970	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	4IMPRINT INC	545.64		
66027	653971	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	A.W. FARRELL & SON INC	5,000.00		
66015	653972	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	260.68		
66038	653973	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AEDVENTURE	2,242.20		
66002	653974	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AIR FORCE ONE INC	372.00		
65959	653975	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	6,469.78		
66051	653976	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMERICAN MEDICAL TECHNOLOGISTS	1,080.00		
65988	653977	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ANDREWS, BRIANA	109.56		
65986	653978	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AQUA DOC LAKE & POND MGMT	3,167.50		
65971	653979	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ARNOLD, MARY	28.17		
66026	653980	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ASIAN SERVICES IN ACTION INC	369.32		
65969	653981	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	59.88		
66039	653982	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	194.51		
66008	653983	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BARGAIN BOUNCERS LLC	1,400.00		
66059	653984	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	84.00		
65987	653985	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	379.25		

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65960	653986	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CAMPUS IVY	\$ 380.00		
65998	653987	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CAVALIERS OPERATING CO LLC	450.00		
66050	653988	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHROMEBOOKPARTS .COM	419.97		
65982	653989	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	104.88		
66011	653990	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND PLAY HOUSE	360.00		
65989	653991	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COMMSERV	3,778.00		
66055	653992	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COMMUNITY BUS SERVICES INC	477.29		
66010	653993	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CPK ENTERTAINMENT LLC	1,005.00		
66023	653994	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CROSSROADS	12,700.00		
65961	653995	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	D & W GOODS INC	1,399.50		
66037	653996	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	300.00		
65980	653997	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIRECT ENERGY BUSINESS MKT LLC	9,529.30		
65975	653998	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DISCOUNT SCHOOL SUPPLY	2,281.36		
66052	653999	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	482.41		
65965	654000	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ECOLAWN	7,580.60		
66035	654001	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	9,600.00		
66012	654002	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF THE WESTERN RESERVE	15,306.56		
66053	654003	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ETA HAND2MIND	74.96		
65979	654004	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EXECUTIVE EVENTS & ENTERTAINMENT	398.00		
66013	654005	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FAMILY PRIDE OF NORTHEAST OHIO INC	1,575.00		
66017	654006	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FINE ARTS ASSOCIATION	1,512.00		
66005	654007	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST AMERICAN ADMINISTRATORS INC	3,992.33		
65963	654008	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FLINN SCIENTIFIC INC	1,053.66		
66061	654009	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FOLLETT SCHOOL SOLUTIONS	209.78		
66042	654010	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GORDON FOOD SERVICE INC	227.32		

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
65974	654011	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES PETROLEUM	\$ 27,195.03		
66044	654012	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES SCIENCE CENTER	375.00		
65973	654013	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GUARDIAN	15,946.22		
66033	654014	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HANDY RENTS- ALADDIN RENTS	231.43		
66022	654015	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HCI/BUCKEYE EDUCATIONAL SYSTEMS	134.58		
66058	654016	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HEALTHCARE PROCESS CONSULTING	8,250.00		
66006	654017	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HERR ELECTRONICS	1,125.00		
66046	654018	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HOLMES, DEGERNARRA MAKYA	1,000.00		
65995	654019	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HOSTA, KYLE	1,033.50		
65976	654020	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HUDSON, CHAD	877.50		
66003	654021	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	14,969.23		
65981	654022	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	INTER-STATE STUDIO & PUB, CO	350.00		
65964	654023	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JONES PRINTING SERVICES INC	1,511.91		
65992	654024	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JOSTEN'S	1,737.46		
65991	654025	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, BRIAN J	273.00		
66060	654026	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KURTZ BROS, INC	362.40		
65972	654027	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	Lake County YMCA	89.45		
66034	654028	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE HEALTH	20.00		
65997	654029	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LEARNWELL	179.55		
65977	654030	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	412.50		
66020	654031	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LOREK, KYLE J	160.00		
66021	654032	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LOST NATION SPORTS PARK LLC	1,560.00		
66000	654033	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LOTT, DIANE	161.40		
66024	654034	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MAMA ROBERTO'S	720.00		
66056	654035	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	120.00		
66016	654036	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MASTROCOLA, ANDREW STEPHEN	292.50		
66036	654037	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MAXIM HEALTHCARE SERVICES, INC	820.05		
66001	654038	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MAZZOLINI, ANGELA	311.02		

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
66047	654039	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR AREA CHAMBER OF COMMERCE	\$ 150.00		
66048	654040	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MEYERS, SHELBY	41.92		
66018	654041	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MICRO CENTER	93.94		
65966	654042	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	98.37		
66043	654043	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC IS ELEMENTARY	904.00		
66030	654044	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NEUMEYER, JENNIFER	230.90		
65962	654045	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NICHOLS PAPER & SUPPLY CO	2,709.21		
65985	654046	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	O.E. MEYER CO	890.90		
65978	654047	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO CHILDREN'S ALLIANCE	1,087.50		
65967	654048	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO SCHOOL BOARDS ASSOCIATION	2,700.00		
66009	654049	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PAPA MANGIA RESTAURANTS LLC	1,442.96		
65999	654050	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PARKER, CYNTHIA	42.25		
65984	654051	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PITCH PUBLICATIONS LLC	11.50		
65968	654052	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PLAYHOUSE SQUARE	20.00		
65990	654053	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	POWERSCHOOL GROUP LLC	2,045.14		
66007	654054	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PRATT, SHEMISE	228.00		
65970	654055	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PRINTGLOBE INC	616.88		
65993	654056	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RE-ED ACCESS	6,785.00		
66045	654057	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RE-EDUCATION SERVICES INC	28,891.00		
66040	654058	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	REIK, LAWRENCE	370.50		
66041	654059	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ROLLHOUSE ENTERTAINMENT	140.00		
66004	654060	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SINKOVIC, JESSICA LEE	125.00		
66019	654061	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SOUND INSPIRATIONS MUSIC THERAPY	2,280.00		
66054	654062	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SQUIRE PATTON BOGGS LLP	5,975.00		
66029	654063	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SSECO SOLUTIONS	282.50		
66028	654064	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	40.00		
66032	654065	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	7.55		

Start Date: 05/01/2023

End Date: 05/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
66014	654066	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE LINCOLN ELECTRIC CO	\$ 450.00		
66025	654067	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THERAPY SHOPPE	78.97		
66049	654068	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TREASURER, STATE OF OHIO	100.00		
66057	654069	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TROY'S PLUMBING	591.00		
65994	654070	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	1,184.00		
65996	654071	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	YOUNG, MICHAEL	153.47		
66031	654072	5/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ZAVERL, DIANA	36.94		
65803	942485	5/12/2023	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	988.80	5/31/2023	
65886	942487	5/23/2023	ACCOUNTS_PAYABLE	RECONCILED	STRS	53,854.55	5/31/2023	
65887	942488	5/23/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL EMPLOYEES RETIREMENT SYS	4,627.42	5/31/2023	
65892	942489	5/25/2023	ACCOUNTS_PAYABLE	RECONCILED	STRS	577,306.00	5/31/2023	
65893	942490	5/25/2023	ACCOUNTS_PAYABLE	RECONCILED	SERS	144,150.00	5/31/2023	
65957	942491	5/31/2023	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	953,785.37	5/31/2023	
65958	942492	5/31/2023	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	31,504.20	5/31/2023	
66063	942493	5/31/2023	ACCOUNTS_PAYABLE	RECONCILED	NEO	4,993.17	5/31/2023	
66062	942494	5/31/2023	ACCOUNTS_PAYABLE	RECONCILED	ZIONS BANK	1,978,984.88	5/31/2023	
66064	942495	5/31/2023	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	5,353.42	5/31/2023	
66065	942497	5/31/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	3,114.23	5/31/2023	
65714	986506	5/8/2023	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	1,675.75	5/31/2023	
65891	986507	5/25/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	691,319.40	5/31/2023	
Grand Total						\$ 12,029,773.22		

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 24,159,750.01	\$ 5,739,005.74	\$ 109,558,589.33	\$ 8,160,670.33	\$ 91,376,659.52	\$ 42,341,679.82
002	0000	Debt Retirement	(1,470,697.02)	0.00	2,568,048.77	0.00	2,568,048.65	(1,470,696.90)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	6,914,054.22	56,121.28	6,197,824.93	1,978,984.88	5,808,059.39	7,303,819.76
003	0000	PERMANENT IMPROVEMENT FUND	1,292,981.47	106,457.03	2,628,565.34	32,042.56	2,846,848.51	1,074,698.30
004	9005	COPs Series 2013	2.59	0.00	0.00	0.00	0.00	2.59
004	9008	Ed Pike Lincoln Mercury Dealership	72.66	0.00	0.00	0.00	0.00	72.66
004	9010	Board Office and Garage	1,142,382.24	0.00	0.00	13,495.00	120,001.59	1,022,380.65
006	0000	Food Service	2,304,563.35	278,588.98	2,732,034.97	84,287.52	2,253,225.32	2,783,373.00
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	1,869.66	0.00	0.00	389.00	689.34	1,180.32
007	9003	Camp Invention	2,629.72	0.00	0.00	0.00	416.60	2,213.12
007	9006	KOSTER SCHOLARSHIP	104,450.05	552.34	2,737.69	0.00	0.00	107,187.74
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	17,762.32	0.00	0.00	0.00	5,000.00	12,762.32
007	9011	SOUTH BERLIN	12,539.75	0.00	2,131.63	0.00	455.69	14,215.69
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,574.77	0.00	376.50	0.00	0.00	12,951.27
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	0.00	500.00	500.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	16,253.00	0.00	0.00	1,482.00	1,482.00	14,771.00
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9032	SPECIAL TRUST	0.00	500.00	500.00	0.00	0.00	500.00
007	9035	North Berlin	15,418.35	0.00	10,910.65	2,053.66	6,879.64	19,449.36
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9095	WWMS LSTA Open Grant	1,403.45	0.00	(1.12)	0.00	1,402.33	0.00
007	9100	SOI The NEA Foundation	1,313.25	0.00	0.00	0.00	1,313.00	0.25

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	0000	Auto Collision	\$ 4,482.81	\$ 244.52	\$ 525.58	\$ 138.11	\$ 878.52	\$ 4,129.87
011	9001	Automotive Technology	19,642.73	8,350.90	32,698.04	5,362.99	29,081.13	23,259.64
011	9003	Cosmetology	5,686.57	173.00	2,191.00	0.00	619.15	7,258.42
011	9238	Welding	968.21	0.00	0.00	0.00	0.00	968.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.00	0.01
018	9110	Superintendent	37,118.23	0.00	15,281.45	1,262.08	24,037.90	28,361.78
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	668.27	0.00	265.00	0.00	0.00	933.27
018	9133	Bridge to Success	1,625.01	0.00	0.00	0.00	85.08	1,539.93
018	9134	Success Academy	1,547.17	719.00	3,285.80	551.76	2,901.07	1,931.90
018	9168	Pre-School	18,145.05	1,600.00	11,394.90	784.35	9,424.95	20,115.00
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	0.00	4,048.45
018	9210	North High School (Main)	11,806.23	2,223.86	5,841.07	454.03	2,033.13	15,614.17
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	1,295.69	111.00	1,007.00	0.00	1,282.99	1,019.70
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	39,815.11	500.00	11,861.38	1,573.46	10,148.21	41,528.28
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	10,059.51	0.00	3,755.97	161.28	5,058.82	8,756.66
018	9235	NCI Career Explorations	960.60	0.00	302.92	0.00	0.00	1,263.52
018	9236	NCI Nursing	4,970.19	174.85	2,177.14	1,465.14	1,582.11	5,565.22
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	16,212.21	176.20	20,116.23	1,551.16	14,353.75	21,974.69
018	9310	Eastlake (Main)	6,200.92	2,339.60	7,419.27	2,504.46	7,556.87	6,063.32
018	9311	Eastlake Autism	5,320.57	0.00	1,120.25	354.45	2,555.30	3,885.52
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	8,841.90	1,620.00	8,421.40	731.78	4,681.84	12,581.46
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	258.71	625.00	2,800.00	0.00	1,188.78	1,869.93
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	771.25	0.00	109.88	0.00	617.50	263.63
018	9330	Willowick (Main)	6,201.94	1,081.70	2,460.88	0.00	0.00	8,662.82
018	9331	Willowick Media Center	4,529.21	0.00	4,916.96	0.00	4,141.26	5,304.91

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9332	Willowick Physical Education	\$ 1,928.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,928.23
018	9410	Edison (Main)	1,810.63	783.80	20,183.60	2,132.37	9,825.34	12,168.89
018	9420	Grant (Main)	20,103.68	0.00	35,263.28	6,777.13	22,216.92	33,150.04
018	9430	Jefferson (Main)	9,898.94	367.50	7,568.92	4,434.39	11,345.50	6,122.36
018	9440	Longfellow (Main)	31,098.65	3,497.00	19,037.89	3,009.19	11,029.79	39,106.75
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	0.00	0.00	0.00	3,302.51
018	9450	Royalview (Main)	8,580.67	2,412.72	7,360.87	1,116.47	7,438.54	8,503.00
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	651.08	0.00	0.00	338.21	338.21	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,063.94	47.10	118.40	0.00	141.40	4,040.94
018	9459	Royalview Courtyard	2,421.60	0.00	384.25	290.56	785.05	2,020.80
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	0.00	0.00	10,000.00	345.00	345.00	9,655.00
019	9202	North PLTW Engineering	0.00	0.00	10,000.00	980.00	980.00	9,020.00
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	7,323.60	0.00	4,293.26	0.00	2,779.69	8,837.17
019	9221	Walmart Grants	254.13	0.00	0.00	0.00	250.00	4.13
019	9224	South PLTW Comp Sci	0.00	0.00	10,000.00	345.00	345.00	9,655.00
019	9225	South PLTW Engineering	0.00	0.00	15,000.00	0.00	0.00	15,000.00
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	9,434.38	0.00	10,000.00	744.51	7,930.27	11,504.11
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9410	Edison Lakeland PSE Grants	0.00	0.00	300.00	0.00	0.00	300.00
019	9412	Edison PPG Grants	0.00	0.00	840.00	74.96	74.96	765.04
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9432	PPG Innovative Classroom Grant	\$ 20.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.97
019	9435	Jefferson Lentz Memorial Grant	0.00	0.00	600.00	567.55	567.55	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant	0.00	0.00	300.00	0.00	299.68	0.32
019	9450	Royalview SST4 MiniG	1,485.26	0.00	0.00	0.00	1,704.69	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	4,152.80	0.00	2,500.00	0.00	3,893.97	2,758.83
019	9455	Royalview Lentz Memorial Grant	0.00	0.00	300.00	296.21	296.21	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	18,346.03	0.00	0.00	0.00	0.00	18,346.03
020	9010	Field House Maintenance	45,000.00	0.00	15,000.00	0.00	0.00	60,000.00
020	9015	Pool Maintenance	30,000.00	0.00	11,000.00	0.00	10,875.99	30,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	0.00	95.14
020	9250	SOI Fab Lab (Resale out of district)	794.97	0.00	100.00	0.00	180.90	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	0.00	11,933.70
021	9250	SOI Fab Lab (Resale within district)	516.55	0.00	0.00	0.00	137.93	378.62
022	9001	Adult Nursing Program	0.00	0.00	823,433.00	(6,648.26)	263,574.99	559,858.01
022	9302	North OHSAA Tournaments	2,979.81	500.00	2,450.00	100.00	2,089.00	3,340.81
022	9402	South OHSAA Tournaments	7,302.13	500.00	1,000.00	0.00	345.50	7,956.63
024	9001	Medical Self-Insurance	1,343,334.43	874,247.64	9,691,255.33	1,013,685.04	11,514,827.27	(480,237.51)
024	9002	Workers' Comp. Self-Insurance	560,940.54	0.00	0.00	0.00	294,410.30	266,530.24
035	9001	TERMINATION BENEFITS	317,335.11	0.00	700,000.00	4,993.17	644,624.99	372,710.12
200	9001	EASTLAKE INSTRUMENTAL MUSIC	7,115.12	196.00	969.50	2,999.93	4,032.91	4,051.71
200	9002	EASTLAKE GREEN TEAM	0.00	0.00	91.49	56.00	56.00	35.49
200	9005	EASTLAKE STUDENT COUNCIL	8,517.39	100.00	16,492.76	8,795.86	9,883.91	15,126.24
200	9006	EASTLAKE VOCAL MUSIC	4,424.24	0.00	512.13	160.00	714.00	4,222.37
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	515.89	390.00	590.00	320.52	480.26	625.63
200	9101	WILLOUGHBY ART CLUB	4,055.08	0.00	110.00	0.00	129.21	4,035.87
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	368.77	0.00	81.15	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	3,212.38	894.00	894.00	59.83	59.83	4,046.55
200	9107	Willoughby Student Council	2,484.73	0.00	903.00	0.00	747.46	2,640.27
200	9108	WILLOUGHBY YEARBOOK	4,204.08	18.15	18.15	0.00	0.00	4,222.23

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9109	Willoughby 8th Grade Club	\$ 0.00	\$ 369.75	\$ 2,133.50	\$ 0.00	\$ 682.29	\$ 1,451.21
200	9110	WMS Makerspace Club	0.00	0.00	902.00	0.00	729.81	172.19
200	9166	Career Explorations	4,941.79	381.50	1,141.50	43.00	1,969.99	4,113.30
200	9202	WILLOWICK MUSIC PROGRAMS	5,522.76	0.00	1,500.00	489.96	3,537.88	3,484.88
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,861.56	0.00	0.00	0.00	0.00	6,861.56
200	9209	WILLOWICK DRAMA CLUB	1,774.53	0.00	966.00	0.00	0.00	2,740.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	7,000.87	373.50	1,497.50	976.72	3,461.76	5,036.61
200	9304	North High Music Programs	37,601.81	3,608.50	28,807.00	1,968.83	20,692.64	45,716.17
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	21,849.90	0.00	29,657.23	6,516.16	24,063.33	27,443.80
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,276.26	0.00	0.00	0.00	124.99	7,151.27
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(145.02)	0.00	0.00	0.00	483.80	(628.82)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	43,664.94	0.00	29,013.58	2,348.16	29,559.01	43,119.51
200	9317	NORTH HIGH YEARBOOK	26,482.01	140.00	2,240.00	0.00	1,181.69	27,540.32
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	0.00	1,164.65
200	9325	North High Class of 2022	981.10	0.00	0.00	0.00	981.10	0.00
200	9326	North High Class of 2023	7,464.42	550.00	16,961.10	3,467.75	10,964.19	13,461.33
200	9327	North High Class of 2024	0.00	0.00	8,765.55	189.55	1,999.55	6,766.00
200	9329	North High Class of 2026	0.00	105.00	611.50	134.44	134.44	477.06
200	9330	North High Coffee Cart Club	1,171.25	0.00	0.00	0.00	1,156.00	15.25
200	9346	North High Fab Lab	0.00	0.00	1,544.60	0.00	322.78	1,221.82
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,007.49	1,020.00	1,491.85	0.00	1,075.00	2,424.34
200	9402	South High School Store	6,440.79	10,875.75	50,932.34	7,534.72	61,012.60	(3,639.47)
200	9409	SOUTH HIGH DRAMA CLUB	13,220.78	593.46	22,919.19	318.46	16,098.72	20,041.25
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,272.85	0.00	250.00	0.00	270.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	SOUTH HIGH KEY CLUB	6,838.45	0.00	1,300.00	98.82	618.82	7,519.63
200	9413	SOUTH HIGH MARCHING BAND	4,361.11	0.00	9,395.00	574.73	6,256.36	7,499.75
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	2,955.86	10.00	1,007.00	0.00	385.00	3,577.86
200	9418	SOUTH HIGH STUDENT COUNCIL	26,200.61	0.00	22,210.45	1,720.00	22,209.73	26,201.33

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9419	SOUTH HIGH YEARBOOK	\$ 12,029.07	\$ 55.00	\$ 6,377.33	\$ 1,000.00	\$ 2,625.50	\$ 15,780.90
200	9424	South High Class of 2022	373.24	0.00	0.00	0.00	373.24	0.00
200	9425	South High Art Club	0.00	0.00	62.43	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9427	South High Class of 2023	0.00	325.00	21,813.24	1,118.82	18,990.16	2,823.08
200	9445	South High Rebel Yell	0.00	0.00	1,020.00	0.00	47.92	972.08
200	9446	South High Fab Lab	0.00	0.00	301.19	0.00	1,067.41	(766.22)
200	9452	South High School Store Debt	1,500.00	1,500.00	3,000.00	0.00	0.00	4,500.00
200	9501	Auto Coll.	970.43	0.00	0.00	0.00	210.00	760.43
200	9502	Auto Tech.	3,594.45	95.00	1,345.18	28.00	528.41	4,411.22
200	9503	Business Technology	470.00	0.00	377.00	0.00	410.75	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	8,762.14	0.00	1,037.86	388.40	388.40	9,411.60
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
300	9001	EASTLAKE ATHLETICS	37,601.22	157.50	19,720.83	2,286.49	17,170.76	40,151.29
300	9101	WILLOUGHBY ATHLETICS	10,102.54	460.00	31,299.49	973.65	20,083.75	21,318.28
300	9201	WILLOWICK ATHLETICS	28,490.71	300.00	455.93	0.00	543.50	28,403.14
300	9301	NORTH ATHLETICS	62,464.52	780.00	65,631.80	16,558.25	58,746.98	69,349.34
300	9401	SOUTH ATHLETICS	227,112.98	4.97	69,144.01	400.00	65,121.78	231,135.21
413	9021	POST SECONDARY - NURSING FY21	322.20	0.00	0.00	0.00	(640.00)	962.20
413	9022	POST SECONDARY - NURSING	1,165,524.07	0.00	0.00	0.00	1,165,524.07	0.00
413	9023	POST SECONDARY - NURSING	0.00	25,790.46	2,199,184.92	159,191.09	1,462,993.44	736,191.48
439	9022	PRESCHOOL	(3,695.53)	0.00	14,836.21	0.00	11,408.14	(267.46)
439	9023	PRESCHOOL	0.00	0.00	34,485.72	6,285.66	45,736.12	(11,250.40)
451	9021	DATA COMMUNICATION FY21	42.33	0.00	0.00	0.00	0.00	42.33
451	9022	DATA COMMUNICATION	86.00	0.00	0.00	0.00	0.00	86.00
451	9023	DATA COMMUNICATION	0.00	0.00	21,600.00	0.00	0.00	21,600.00
467	9022	Student Wellness and Success	186,114.35	0.00	0.00	0.00	186,114.35	0.00
499	9522	School Safety Grant FY22	14,554.23	0.00	0.00	0.00	24,089.23	(9,535.00)
499	9823	MISCELLANEOUS STATE GRANT FUND	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
502	9021	ADULT NURSING FY21	845.60	0.00	0.00	0.00	0.00	845.60
502	9022	ADULT NURSING	90,628.62	0.00	0.00	0.00	0.00	90,628.62
502	9023	ADULT NURSING	0.00	94,089.00	342,567.00	20,436.11	221,605.57	120,961.43
507	9022	Elem & Sec School Emergency Relief (CARES)	(5,218.77)	0.00	5,218.77	0.00	0.00	0.00
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	270,002.86	0.00	0.00	130.47	247,494.73	22,508.13
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	155,583.32	1,930,434.11	154,828.74	2,084,512.69	(154,078.58)
507	9322	ELEMENTARY AND SECONDARY	0.00	0.00	2,473.23	0.00	0.00	2,473.23

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
SCHOOL EMERGENCY RELIEF FUND								
507	9423	ARP Homeless	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,258.31	\$ 12,566.98	\$ (12,566.98)
516	9022	IDEA Part B	(157,385.69)	0.00	327,206.37	0.00	169,820.68	0.00
516	9023	IDEA Part B	0.00	151,186.55	1,301,740.04	147,979.66	1,393,712.17	(91,972.13)
516	9122	ARP IDEA Part B FY22	0.00	0.00	96,000.00	0.00	96,000.00	0.00
516	9123	ARP IDEA Part B	0.00	164,750.00	164,750.00	45,500.00	206,530.00	(41,780.00)
536	9022	Title I Non-Competitive, Supplemental	(73,989.20)	0.00	81,620.20	0.00	7,631.00	0.00
536	9023	Title I Non-Competitive, Supplemental	0.00	0.00	3,547.50	10,101.78	17,341.87	(13,794.37)
551	9022	TITLE III LEP	(991.22)	0.00	991.22	0.00	0.00	0.00
551	9023	TITLE III LEP	0.00	0.00	4,449.41	0.00	17,713.94	(13,264.53)
551	9122	Title III - Immigrant	(1,787.07)	0.00	1,787.07	0.00	0.00	0.00
572	9022	TITLE I	(72,317.77)	0.00	232,887.17	0.00	174,188.18	(13,618.78)
572	9023	TITLE I	0.00	0.00	650,971.03	105,918.35	807,535.04	(156,564.01)
572	9122	Expanding Opportunities for Each Child	(3,473.54)	0.00	7,109.54	0.00	3,636.00	0.00
572	9123	Expanding Opportunities for Each Child	0.00	0.00	299.91	13.40	7,520.46	(7,220.55)
584	9022	Title IV-A Student Support and Academic Enrichment	(33,829.28)	0.00	39,747.44	0.00	5,918.16	0.00
584	9023	Title IV-A Student Support and Academic Enrichment	0.00	0.00	61,364.99	9,188.39	75,331.73	(13,966.74)
587	9022	IDEA PRESCHOOL	7.50	0.00	292.50	0.00	300.00	0.00
587	9023	IDEA PRESCHOOL	0.00	0.00	8,130.97	2,281.36	10,714.13	(2,583.16)
587	9123	ARP IDEA PRESCHOOL	0.00	1,179.96	1,179.96	722.96	1,902.92	(722.96)
590	9022	IMPROVING TEACHER QUALITY	(58,412.50)	0.00	94,045.53	0.00	36,225.66	(592.63)
590	9023	IMPROVING TEACHER QUALITY	0.00	0.00	152,814.34	22,900.59	184,494.19	(31,679.85)
599	9003	Adult Nursing CARES - F	16.81	149,246.44	242,710.71	10,953.97	126,684.60	116,042.92
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	409,563.04	165,370.81	326,084.52	83,478.52
599	9122	MISCELLANEOUS FED. GRANT FUND	26.73	0.00	0.00	0.00	6,392.48	(6,365.75)
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	6,365.75	0.00	21,059.85	(14,694.10)
599	9223	MISCELLANEOUS FED. GRANT FUND	0.00	890,433.00	890,433.00	0.00	0.00	890,433.00
599	9522	ECF GRANT FUND	2.58	0.00	0.00	0.00	1,650.00	(1,647.42)
Grand Total			\$ 39,317,253.20	\$ 8,829,582.57	\$ 145,136,762.62	\$ 12,248,470.20	\$ 127,588,541.10	\$ 56,865,474.72

Gross Depository Balances:

US Bank 2030	\$449,181.63
US Bank 2014	\$489,190.39
Farmers Master	\$25,000.00
Farmers Sweep	\$19,389,081.94
US Bank 2022	\$1,145.59

Total Depository Balances (Gross) \$20,353,599.55

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$364,206.26)
Adjustments:	

Total Adjustments to Bank Balance (\$364,206.26)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$209,108.61
Investments at RedTree	\$36,564,221.51
Investments at RedTree - Koster Scholarship	\$102,737.69

Total Investments \$36,876,067.81

Cash on Hand:

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

Total Cash on Hand \$13.62

Total Balances \$56,865,474.72

Total Fund Balance \$56,865,474.72

Depository Clearance Accounts:

US Bank Payroll 2022	\$10,460.44
----------------------	-------------

Total Clearance Account Balances \$10,460.44



Treasurer

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

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

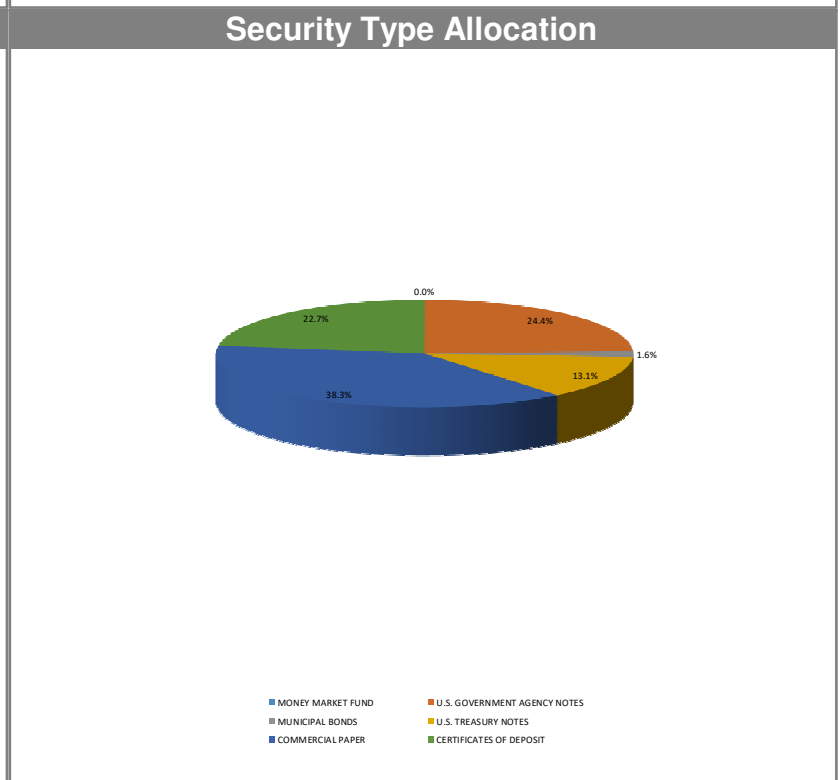
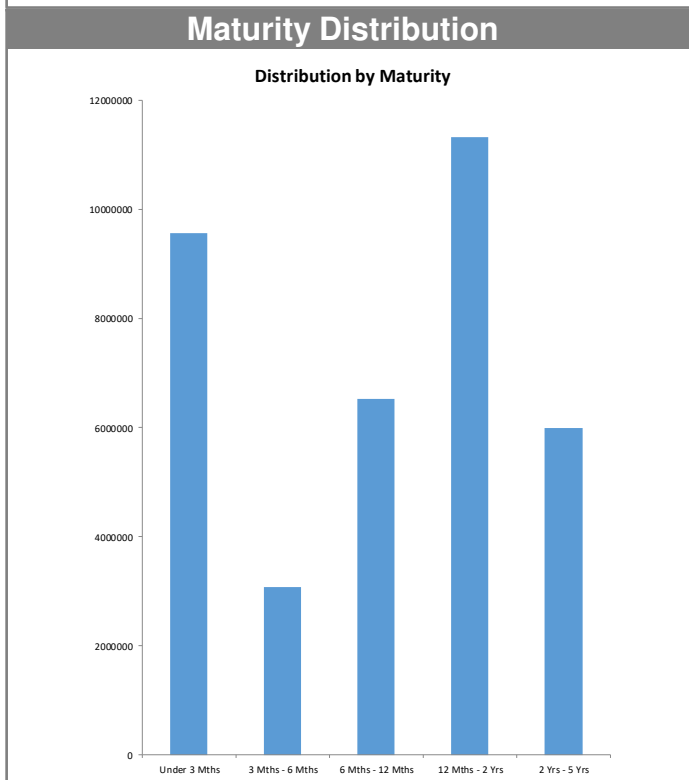
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	575,311.35
Farmers National Bank	5.30	5.19	19,414,081.94
RedTree Investments	4.09	4.08	36,564,221.51
RedTree – Koster Scholarship	3.39	3.38	102,737.69
STAR Ohio	5.20	5.04	209,108.61
Home Depot gift card	-	-	13.62
Total Cash and Investments			\$58,865,474.72

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

Interest Income to date – FY23	\$1,182,489.49
Interest Income to date – FY22	\$49,238.10
Interest Income to date – FY21	\$66,932.77
Change from prior year	2,302%
Change from two years	1,667%

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

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-23 through 05-31-23						
Beginning Book Value	36,502,099.60	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	4,636.04	0.0	4.96	0.00
Prior Month Management Fees	-2,823.74	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	570,372.70	1.6	2.37	2.58
Gross Interest Earnings	64,945.65	U.S. GOVERNMENT AGENCY NOTES	8,843,481.47	24.2	3.28	1.47
Ending Book Value	36,564,221.51	U.S. TREASURY NOTES	4,758,821.10	13.0	2.81	1.21
		Accrued Interest	133,962.61	0.4		
		Commercial Paper				
		COMMERCIAL PAPER	13,902,992.68	38.1	5.22	0.23
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	8,223,383.10	22.5	3.93	1.85
		Accrued Interest	34,628.98	0.1		
		TOTAL PORTFOLIO	36,472,278.68	100.0	4.09	1.07



Disclosures:

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

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
200,000	3133EL3E2	Federal Farm Credit Bank 0.320% Due 08-10-23	Aaa	AA+	200,007.00	198,073.61	0.32	0.19	09-16-21
200,000	3133EMHL9	Federal Farm Credit Bank 0.310% Due 11-30-23	Aaa	AA+	199,786.00	194,965.59	0.36	0.49	10-06-21
250,000	3130A0F70	Federal Home Ln Bank 3.375% Due 12-08-23	Aaa	AA+	249,657.50	247,666.49	3.48	0.50	08-18-22
250,000	3130AMT36	Federal Home Ln Bank 0.250% Due 12-29-23	Aaa	AA+	250,000.00	242,666.00	0.25	0.56	06-29-21
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	422,809.09	1.50	0.71	02-28-22
250,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	246,161.38	3.35	0.74	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	488,003.43	2.67	0.88	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	323,597.82	5.03	0.97	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	423,166.38	5.16	0.97	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	490,534.62	3.57	1.02	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	189,410.36	0.51	1.10	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	488,806.48	3.35	1.10	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	56,586.20	0.54	1.20	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	94,254.18	0.50	1.21	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	262,976.43	0.51	1.29	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,770.97	4.86	1.43	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	699,103.50	4.88	1.50	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	139,439.76	0.60	1.55	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	499,020.46	4.58	1.60	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	499,518.81	4.81	1.60	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	385,509.05	3.05	1.82	04-28-22
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	342,310.48	4.05	2.00	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	133,124.96	1.01	2.31	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	399,397.06	4.53	2.52	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	225,192.33	0.75	2.64	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	503,394.06	4.62	2.57	03-02-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	242,412.29	3.96	2.94	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	295,609.65	3.29	3.01	08-24-22
	Accrued Interest					93,390.20			
					9,021,446.91	8,936,871.67	3.28	1.47	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	178,776.70	0.56	1.30	03-25-21
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	391,596.00	3.20	3.16	04-22-22
		Accrued Interest				8,178.92			
					603,596.00	578,551.62	2.37	2.58	
U.S. TREASURY NOTES									
200,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	199,774.47	196,632.81	0.31	0.33	09-30-21
880,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	874,156.25	866,628.13	3.08	0.56	06-30-22
1,000,000	9128285Z9	US Treasury Note 2.500% Due 01-31-24	Aaa	AA+	992,343.75	982,031.25	3.00	0.65	07-08-22
675,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	666,061.48	658,467.77	3.28	0.89	07-25-22
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	962,773.44	2.80	1.51	04-21-22
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	338,037.11	3.00	1.59	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	528,117.77	3.00	2.38	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	226,132.81	1.03	3.22	09-30-21
		Accrued Interest				32,393.50			
					4,854,635.31	4,791,214.60	2.81	1.21	
CERTIFICATES OF DEPOSIT									
249,000	87165GF64	Synchrony Bank, UT 0.400% Due 09-25-23			248,751.00	245,117.75	0.45	0.31	09-24-21
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	242,622.82	4.85	0.95	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	247,261.88	4.80	1.08	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	247,261.88	4.80	1.08	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	234,461.12	0.65	1.26	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,198.08	5.45	1.24	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	234,259.35	0.70	1.28	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	234,415.73	0.75	1.28	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	234,165.00	0.69	1.27	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	234,230.52	0.70	1.28	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	234,216.63	0.73	1.29	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	241,708.11	5.00	1.32	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	240,879.73	4.55	1.56	01-31-23

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

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	245,567.01	4.49	1.60	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	240,454.26	4.41	1.59	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	245,768.43	4.57	1.59	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	245,757.61	4.60	1.60	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,059.15	5.41	1.69	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,059.21	5.40	1.69	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	246,987.48	5.13	1.69	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	245,978.39	4.70	1.76	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	241,265.59	4.70	1.78	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	246,541.59	5.00	1.86	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	235,781.06	3.08	1.88	06-02-22
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	242,267.88	5.00	2.28	11-23-22
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	241,951.01	4.89	2.56	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	241,904.50	5.05	2.57	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	245,596.19	4.90	2.57	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	244,595.71	4.58	2.62	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	244,593.72	4.60	2.62	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	244,920.37	4.65	2.63	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	239,692.70	4.55	2.66	04-19-23
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	237,205.06	4.51	4.29	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	237,637.57	4.56	4.38	05-16-23
	Accrued Interest					34,628.98			
					8,386,432.50	8,258,012.08	3.93	1.85	
COMMERCIAL PAPER									
260,000	46590ET73	JP Morgan 0.000% Due 06-07-23	P-1	A-1	252,451.33	259,743.12	4.02	0.02	09-12-22
660,000	46640QTN1	JP Morgan 0.000% Due 06-22-23	P-1	A-1	642,848.25	657,932.22	5.08	0.06	12-15-22
1,000,000	89233HTP9	Toyota Motor Credit 0.000% Due 06-23-23	P-1	A-1+	966,523.33	996,744.00	5.15	0.06	10-24-22
450,000	89233HTT1	Toyota Motor Credit 0.000% Due 06-27-23	P-1	A-1+	441,920.22	448,277.40	4.95	0.07	02-14-23
1,045,000	62479MTV5	MUFG Bank 0.000% Due 06-29-23	P-1	A-1	1,018,690.38	1,040,717.59	5.11	0.08	12-29-22
360,000	89119BTV8	TD USA 0.000% Due 06-29-23	P-1	A-1+	347,636.70	358,541.28	5.31	0.08	10-31-22

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	89119BU61	TD USA 0.000% Due 07-06-23	P-1	A-1+	493,566.81	497,483.50	5.16	0.10	04-06-23
1,000,000	55078UUA0	LVMH Moet 0.000% Due 07-10-23	P-1	A-1	983,174.71	994,347.00	5.18	0.11	03-13-23
500,000	63307MUK3	National Bank of Canada 0.000% Due 07-19-23	P-1	A-1	487,825.00	496,506.00	4.99	0.14	01-20-23
1,000,000	62479MV18	MUFG Bank 0.000% Due 08-01-23	P-1	A-1	983,262.45	990,930.00	5.24	0.17	04-06-23
400,000	63307MV14	National Bank of Canada 0.000% Due 08-01-23	P-1	A-1	391,432.00	396,437.60	5.15	0.17	03-01-23
1,500,000	45685RV38	ING US CP 0.000% Due 08-03-23	P-1	A-1	1,457,083.33	1,485,964.50	5.15	0.18	01-09-23
450,000	45685RV38	ING US CP 0.000% Due 08-03-23	P-1	A-1	437,187.51	445,789.35	5.15	0.18	01-10-23
300,000	63873KV79	Natixis NY 0.000% Due 08-07-23	P-1	A-1	288,539.83	297,117.90	5.38	0.19	11-14-22
500,000	89119BWD4	TD USA 0.000% Due 09-13-23	P-1	A-1+	488,843.71	492,122.00	5.37	0.29	04-13-23
500,000	78015DX39	Royal Bank of Canada (RBC) 0.000% Due 10-03-23	P-1	A-1+	480,987.50	490,680.50	5.27	0.34	01-06-23
250,000	06054PX68	Bank of America 0.000% Due 10-06-23		A-1	243,585.83	245,161.75	5.30	0.35	04-10-23
485,000	89233HX66	Toyota Motor Credit 0.000% Due 10-06-23	P-1	A-1+	472,745.94	475,744.74	5.24	0.35	04-11-23
250,000	89233HYM0	Toyota Motor Credit 0.000% Due 11-21-23	P-1	A-1+	240,302.09	243,415.75	5.46	0.47	02-28-23
500,000	78015DYT1	Royal Bank of Canada (RBC) 0.000% Due 11-27-23	P-1	A-1+	483,229.15	486,325.00	5.43	0.49	04-11-23
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.23	242,806.75	5.71	0.50	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	242,739.00	5.66	0.51	03-13-23
500,000	89233HZD9	Toyota Motor Credit 0.000% Due 12-13-23	P-1	A-1+	482,811.10	485,117.50	5.39	0.53	04-19-23
250,000	06054PZF6	Bank of America 0.000% Due 12-15-23		A-1	240,986.86	242,396.25	5.32	0.53	04-06-23
425,000	06054NAC5	Bank of America 0.000% Due 01-12-24		A-1	408,356.53	410,378.72	5.52	0.61	04-21-23
250,000	06369LBL8	Bank of Montreal 0.000% Due 02-20-24	P-1	A-1	240,006.25	239,913.25	5.55	0.71	05-26-23
250,000	89119ABL1	TD USA 0.000% Due 02-20-24	P-1	A-1+	239,706.25	239,660.00	5.73	0.71	05-26-23
					13,693,474.75	13,902,992.68	5.22	0.23	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,636.04	4,636.04	4.96		
TOTAL PORTFOLIO					36,564,221.51	36,472,278.68	4.09	1.07	

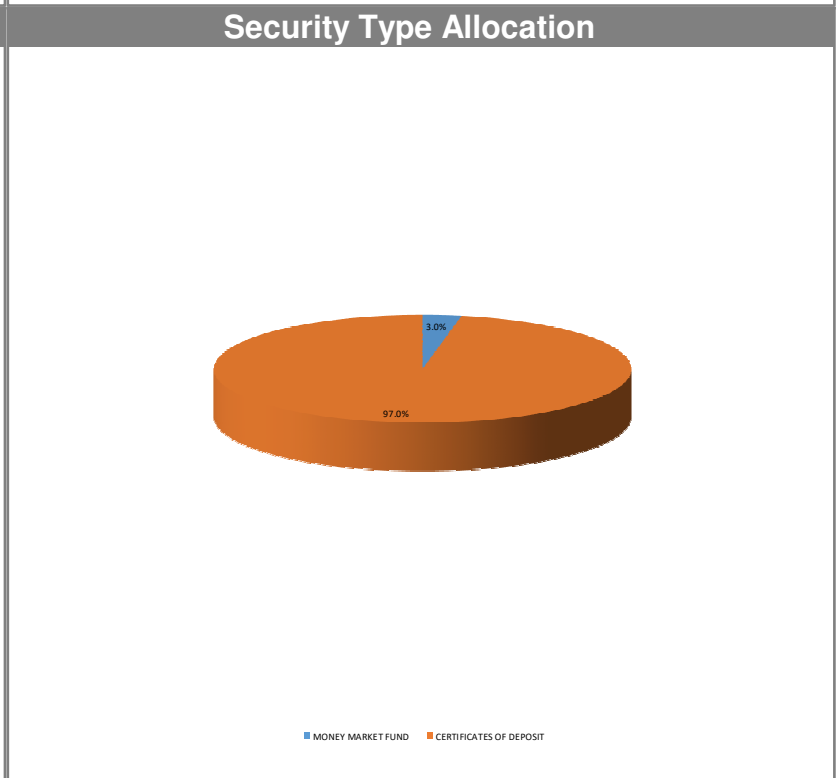
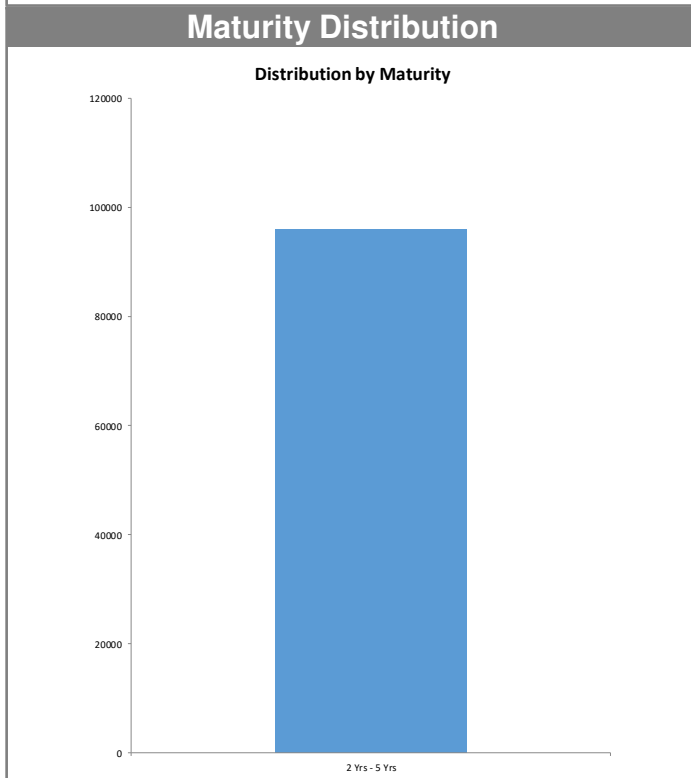
Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-23 through 05-31-23						
Beginning Book Value	102,185.35	<u>Security Type</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Avg Yield at Cost</u>	<u>Wght Avg Mat</u>
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	2,937.69	3.0	4.96	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	95,804.69	97.0	3.34	2.11
Gross Interest Earnings	552.34	Accrued Interest	17.81	0.0		
Ending Book Value	102,737.69	TOTAL PORTFOLIO	98,760.19	100.0	3.39	2.05



Disclosures:

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

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	95,804.69	3.34	2.11	08-30-22
		Accrued Interest				17.81			
					99,800.00	95,822.50	3.34	2.11	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,937.69	2,937.69	4.96		
TOTAL PORTFOLIO					102,737.69	98,760.19	3.39	2.05	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com