WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT

ACCUMULATED MONTHLY FINANCIAL REPORT
MONTH ENDED MAY 31, 2024

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

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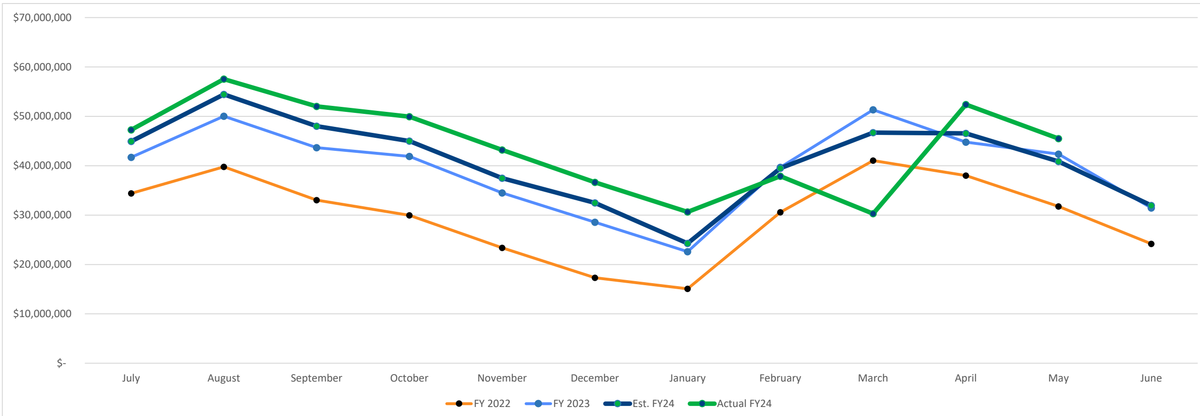
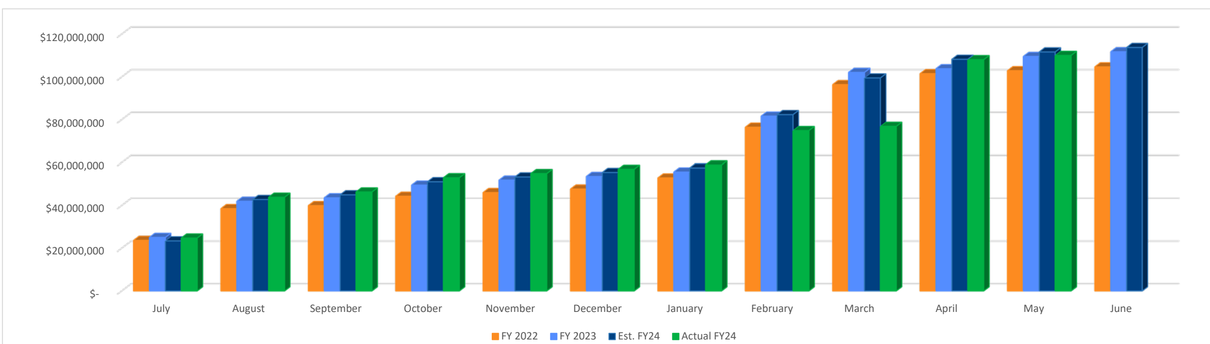
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report May 31, 2024

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	$ 34,401,472	$ 39,768,116	$ 33,049,018	$ 29,974,046	$ 23,360,010	$ 17,320,959	$ 15,079,235	$ 30,590,481	$ 41,041,556	$ 38,012,704	$ 31,751,208	$ 24,172,355
FY 2023	$ 41,689,478	$ 50,043,010	$ 43,671,676	$ 41,886,116	$ 34,499,920	$ 28,547,674	$ 22,593,357	$ 39,683,984	$ 51,326,326	$ 44,763,344	$ 42,341,680	$ 31,457,146
Est. FY24	$ 44,927,779	$ 54,446,354	$ 48,019,220	$ 45,009,356	$ 37,473,056	$ 32,465,178	$ 24,274,803	$ 39,507,437	$ 46,704,951	$ 46,537,951	$ 40,849,180	$ 31,960,902
Actual FY24	$ 47,268,460	$ 57,537,988	$ 52,020,692	$ 49,946,611	$ 43,184,558	$ 36,626,951	$ 30,651,987	$ 37,883,427	$ 30,285,904	$ 52,377,024	$ 45,505,534	



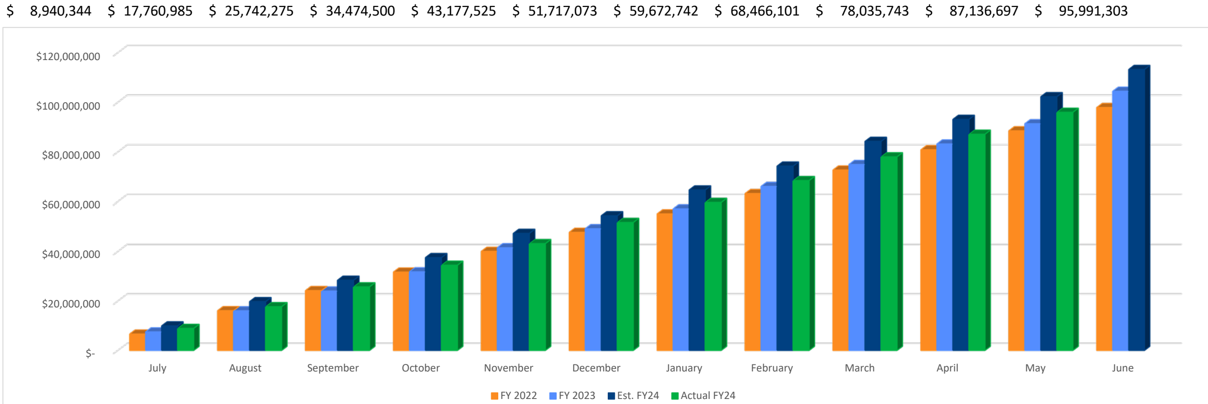
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report May 31, 2024

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	$ 23,670,893	$ 38,524,812	$ 39,929,084	$ 44,297,098	$ 46,042,670	$ 47,663,206	$ 52,860,126	$ 76,441,355	$ 96,376,105	$ 101,522,710	$ 102,893,371	$ 104,695,232
FY 2023	$ 25,062,902	$ 41,961,926	$ 43,563,924	$ 49,519,385	$ 51,843,777	$ 53,568,670	$ 55,610,513	$ 81,631,896	$ 102,106,536	$ 103,819,584	$ 109,558,589	$ 111,752,087
Est. FY24	$ 23,428,711	$ 42,786,384	$ 44,970,483	$ 51,084,916	$ 53,325,864	$ 55,409,452	$ 57,491,732	$ 82,344,355	$ 99,504,175	$ 108,223,216	$ 111,669,610	$ 113,757,684
Actual FY24	$ 24,751,658	$ 43,841,827	$ 46,305,821	$ 52,963,965	$ 54,904,936	$ 56,886,878	$ 58,867,583	$ 74,892,382	$ 76,864,501	$ 108,056,575	$ 110,039,691	



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	$ 6,647,667	$ 16,134,942	$ 24,258,313	$ 31,701,299	$ 40,060,907	$ 47,720,493	$ 55,159,137	$ 63,229,120	$ 72,712,795	$ 80,888,252	$ 88,520,410	$ 97,908,628
FY 2023	$ 7,533,174	$ 16,078,665	$ 24,051,998	$ 31,793,019	$ 41,503,607	$ 49,180,746	$ 57,176,906	$ 66,107,662	$ 74,939,961	$ 83,215,989	$ 91,376,660	$ 104,454,691
Est. FY24	$ 9,958,078	$ 19,797,176	$ 28,408,409	$ 37,532,706	$ 47,309,954	$ 54,401,420	$ 64,674,075	$ 74,294,064	$ 84,256,370	$ 93,142,411	$ 102,277,576	$ 113,253,928
Actual FY24	$ 8,940,344	$ 17,760,985	$ 25,742,275	$ 34,474,500	$ 43,177,525	$ 51,717,073	$ 59,672,742	$ 68,466,101	$ 78,035,743	$ 87,136,697	$ 95,991,303	



Willoughby-Eastlake City

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 68,758,495.00	$ 70,076,053.92	$ 1,317,558.92
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	8,308,511.00	8,511,591.48	203,080.48
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,427,904.00	1,284,272.71	(143,631.29)	15,706,951.00	15,392,261.10	(314,689.90)
01.040 Restricted Grants-in-Aid	138,971.00	129,279.20	(9,691.80)	1,535,581.00	1,796,338.56	260,757.56
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	1,368,328.00	0.00	(1,368,328.00)	8,051,819.00	4,040,759.78	(4,011,059.22)
01.060 All Other Operating Revenue	509,964.00	567,851.60	57,887.60	5,358,458.00	5,970,091.51	611,633.51
01.070 Total Revenue	3,445,167.00	1,981,403.51	(1,463,763.49)	107,719,815.00	105,787,096.35	(1,932,718.65)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	8,739.00	14,956.80	6,217.80
02.050 Advances-In	0.00	0.00	0.00	3,842,800.00	3,842,800.00	0.00
02.060 All Other Financial Sources	1,227.00	1,712.64	485.64	98,256.00	394,838.01	296,582.01
02.070 Total Other Financing Sources	1,227.00	1,712.64	485.64	3,949,795.00	4,252,594.81	302,799.81
02.080 Total Revenues and Other Financing Sources	3,446,394.00	1,983,116.15	(1,463,277.85)	111,669,610.00	110,039,691.16	(1,629,918.84)
03.010 Personal Services	4,996,296.00	4,766,280.68	(230,015.32)	54,282,807.00	51,990,990.10	(2,291,816.90)
03.020 Employees' Retirement/Insurance Benefits	1,799,781.00	1,740,308.51	(59,472.49)	20,263,998.00	19,479,341.22	(784,656.78)
03.030 Purchased Services	2,059,695.00	2,093,938.58	34,243.58	18,820,375.00	16,428,837.21	(2,391,537.79)
03.040 Supplies and Materials	238,354.00	122,970.25	(115,383.75)	3,594,234.00	2,917,979.58	(676,254.42)
03.050 Capital Outlay	25,505.00	114,889.00	89,384.00	186,792.00	151,414.93	(35,377.07)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	91,000.00	91,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	390,503.46	390,503.46
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	481,500.00	0.00	(481,500.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	510,965.00	510,964.30	(0.70)
04.300 Other Objects	15,534.00	16,219.54	685.54	1,816,905.00	1,696,597.14	(120,307.86)
04.500 Total Expenditures	9,135,165.00	8,854,606.56	(280,558.44)	100,527,576.00	94,227,627.94	(6,299,948.06)
05.010 Operational Transfers - Out	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.050 Total Expenditure and Other Financing Uses	9,135,165.00	8,854,606.56	(280,558.44)	102,277,576.00	95,988,953.37	(6,288,622.63)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(5,688,771.00)	(6,871,490.41)	(1,182,719.41)	9,392,034.00	14,050,737.79	4,658,703.79
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	52,377,024.41	52,377,024.41	0.00	31,454,796.21	31,454,796.21
07.020 Cash Balance June 30	(5,688,771.00)	45,505,534.00	51,194,305.00	9,392,034.00	45,505,534.00	36,113,500.00
08.010 Estimated Encumbrances June 30	0.00	2,964,146.98	2,964,146.98	0.00	2,964,146.98	2,964,146.98

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2024 ESTIMATE	91.67% FYTD ACTUAL	% OF FISCAL YR 2024 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 68,758,495	$ 70,076,054	101.92%
1.020	1122	Public Utility Tangible Tax	$ 8,308,511	$ 8,511,591	102.44%
			$ 8,308,511	$ 8,511,591	102.44%
1.035	3110	State Foundation	$ 16,665,241	$ 14,942,337	89.66%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	469,614	449,924	95.81%
			$ 17,134,855	$ 15,392,261	89.83%
1.040	3211	Economic Disadvantaged Funding	$ 699,243	$ 599,949	85.80%
1.040	3215	Career Technical Education Funding	160,699	144,670	90.03%
1.040	3216	Gifted Education Funding	253,124	230,992	91.26%
1.040	3217	English Learner Funding	25,679	25,100	97.75%
1.040	3218	Student Wellness and Success Funding	528,907	482,672	91.26%
1.040	3219	Other Restricted Grants-in-Aid Funds	6,900	312,955	4535.59%
			$ 1,674,552	$ 1,796,339	107.27%
1.050	3131	12.5% Homestead and Rollback	$ 6,474,366	$ 3,235,514	49.97%
1.050	3132	Homestead Exemption	1,577,453	805,246	51.05%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			$ 8,051,819	$ 4,040,760	50.18%
1.060	1221	Tuition Regular School-Other Districts	$ 330,000	$ 316,844	96.01%
1.060	1223	Tuition, Other Districts-Special Education	70,000	86,656	123.79%
1.060	1229	Excel TECC Tuition	295,372	896,991	303.68%
1.060	1290	College Credit Plus	10,000	12,809	128.09%
1.060	1410	Interest on Investments	2,682,300	2,350,357	87.62%
1.060	1635	Pay-to-Participate Fees	150,000	172,679	115.12%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	42	8.47%
1.060	1740	Class Fees	274,500	323,196	117.74%
1.060	1810	Rental Income	300,000	187,895	62.63%
1.060	1820	Donations	25,000	2,750	11.00%
1.060	1832	Services Provided to Mayfield	6,670	5,840	87.56%
1.060	1840	School Latch Key	150,000	167,968	111.98%

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2024 ESTIMATE	91.67% FYTD ACTUAL	% OF FISCAL YR 2024 ESTIMATE
Line 1.060 Continued					
1.060	1860	Fines-lost/replaced/damaged Books	$ 4,000	$ 13,029	325.71%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	210,720	76.63%
1.060	1890	Other Revenue & Miscellaneous	1,238,310	1,222,316	98.71%
1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	40,000	64,354	160.88%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			$ 5,871,652	$ 6,034,445	102.77%
		Total Revenue	**$ 109,799,884**	**$ 105,851,450**	**96.40%**
Other Financing Sources:					
2.040	5100	Transfers In	$ 15,000	$ 14,957	99.71%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	100,000	330,484	330.48%
		Total Other Financing Sources	**$ 3,957,800**	**$ 4,188,241**	**105.82%**
		Total Revenue and Other Financing Sources	**$ 113,757,684**	**$ 110,039,691**	**96.73%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	91.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
	111	Certified Employees Salary	$ 44,257,560	$ 39,282,169	88.76%
	112	Sub Teachers	1,217,155	1,235,833	101.53%
	113	Extra Duty/Supplemental Teachers	827,104	812,956	98.29%
	119	Other Certified - Meetings, Events, etc.	281,407	245,506	87.24%
	139	Other Salary - Certified	56,538	4,583	8.11%
	141	Classified Support Employees	10,888,028	9,734,760	89.41%
	142	Sub Employees	239,037	198,415	83.01%
	143	Extra Duty/Supplemental Classified	422,309	297,817	70.52%
	144	Overtime	138,398	118,166	85.38%
	149	Additional Hours	61,651	55,535	90.08%
	171	Board Members	13,650	5,250	38.46%
3.010		**SALARIES & WAGES**	**$ 58,402,837**	**$ 51,990,990**	**89.02%**
	211	STRS Retirement	$ 7,140,162	$ 6,575,861	92.10%
	213	Medicare Tax Payments	910,518	800,649	87.93%
	221	SERS Retirement	2,201,756	1,797,599	81.64%
	222	SERS Retirement Pick-Up	58,450	50,225	85.93%
	223	Social Security	300	-	0.00%
	231	Tuition Reimbursement	5,000	3,735	74.70%
	232	Uniform, Tools and Equipment Reimb.	63,167	56,100	88.81%
	239	Insurance Waiver	328,304	268,616	81.82%
	241	Medical Insurance - Certified	8,586,626	7,826,046	91.14%
	242	Life Insurance - Certified	93,202	79,107	84.88%
	251	Medical Insurance - Classified	2,226,733	1,973,791	88.64%
	252	Life Insurance - Classified	20,737	12,552	60.53%
	260	Workers Compensation	300,000	-	0.00%
	270	Deferred Compensation	42,072	35,060	83.33%
	281	Unemployment Compensation	30,000	-	0.00%
	291	Other Benefits	869	-	0.00%
3.020		**FRINGES**	**$ 22,007,897**	**$ 19,479,341**	**88.51%**
	411	Instructional Services	$ 250,000	$ 224,719	89.89%
	412	Instructional Improvement Services	67,500	64,831	96.05%
	413	Health Services	318,600	250,816	78.72%
	414	Staff Services	58,025	57,953	99.88%
	415	Management Services	256,900	237,947	92.62%
	416	Data Processing	155,358	101,411	65.28%
	417	Statistical Services	20,000	21,576	107.88%
	418	Professional/Legal Services	332,250	154,821	46.60%
	419	Other Professional Services	169,130	138,902	82.13%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	91.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
400'S CONTINUED					
	422	Garbage Removal & Cleaning	$ 90,000	$ 71,252	79.17%
	423	Repairs	503,042	720,774	143.28%
	425	Rental Contracts/Agreements	61,850	47,145	76.23%
	426	Copier Lease	73,300	73,248	99.93%
	429	Other Property Services	696,545	504,615	72.45%
	439	Professional Meetings/Travel	143,913	72,161	50.14%
	441	Telephones	52,650	33,724	64.05%
	443	Postage	40,770	13,140	32.23%
	444	Postage Machine Rental	3,500	3,281	93.73%
	446	Advertising	1,500	285	18.97%
	447	Internet Access Service	105,040	92,098	87.68%
	449	Other Services	7,000	6,232	89.03%
	451	Electric	1,367,195	1,115,857	81.62%
	452	Water/Sewage	120,000	126,384	105.32%
	453	Gas Heat	400,000	338,236	84.56%
	461	Printing	71,960	67,466	93.75%
	469	Other Trade Services	78,320	69,463	88.69%
	471	Tuition - Other Districts Regular	760,000	442,239	58.19%
	473	Tuition - Private Facility	15,000	14,636	97.57%
	474	Tuition - Excess Costs	60,000	76,634	127.72%
	475	Special Education Tuition - Other Dist.	965,000	819,294	84.90%
	476	Compact Payments	1,620,000	1,553,746	95.91%
	479	Other Tuition - Post Secondary	1,090,000	286,150	26.25%
	482	ESC Transportation	-	-	0.00%
	483	Transportation Service	8,770,000	7,383,027	84.19%
	484	Payment in Lieu of Transportation	78,000	-	0.00%
	485	Transportation - Enrichment	1,289,430	955,364	74.09%
	486	Transportation - Extracurricular	257,000	165,138	64.26%
	489	Transportation - Other	430	214	49.70%
	499	Other Purchased Services	124,825	124,060	99.39%
3.030		**PURCHASED SERVICES**	**$ 20,474,033**	**$ 16,428,837**	**80.24%**
	511	Instructional-Materials/Supplies	$ 326,925	$ 304,731	93.21%
	512	Office-Materials/Supplies	191,593	41,950	21.90%
	514	Health & Hygiene Supplies	31,780	14,491	45.60%
	516	Software Materials	1,029,334	617,959	60.03%
	517	Computer Supplies	400,490	320,282	79.97%
	519	Other Supplies	3,300	3,291	99.72%

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

SM-2 LINE #		EXPENDITURES		PERMANENT APPROPRIATION FISCAL YR 2024		91.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
500'S CONTINUED							
	521	Textbooks	$	500	$	374	74.73%
	523	Textbook Rebinding		-		-	0.00%
	525	Online Materials		1,500		-	0.00%
	526	College Credit Plus Textbooks		56,800		43,137	75.95%
	531	Library Books		8,820		6,303	71.46%
	541	Newspapers		-		-	0.00%
	542	Periodicals		450		371	82.41%
	546	Digital Subscriptions		12,505		5,438	43.49%
	551	Supplies for Resale		582,885		515,165	88.38%
	552	Workbooks for Resale		-		-	0.00%
	569	Other - Food Expense		23,291		11,945	51.28%
	571	Grounds - Supplies		42,550		37,771	88.77%
	572	Maintenance - Supplies		314,534		319,998	101.74%
	573	Custodial - Supplies		42,080		36,404	86.51%
	581	Vehicle Supplies		15,000		6,402	42.68%
	582	Gasoline		651,000		485,102	74.52%
	590	Other Supplies & Materials		187,506		146,866	78.33%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$**	**3,922,842**	**$**	**2,917,980**	**74.38%**
	630	Site Improvements	$	-	$	-	0.00%
	644	Technical Equipment		131,050		73,066	55.75%
	645	Capitalized Equipment		62,000		78,349	126.37%
	650	Vehicles		-		-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$**	**193,050**	**$**	**151,415**	**78.43%**
4.055	811	Serial Bonds - Principal	$	91,000	$	91,000	100.00%
4.055	812	Short Term Notes - Principal		390,503		390,503	100.00%
4.050	814	Loans for Energy Conservation - Principal		570,000		570,000	100.00%
		PRINCIPAL PAYMENTS	**$**	**1,051,503**	**$**	**1,051,503**	**100.00%**
	821	Serial Bonds - Interest	$	12,450	$	12,450	100.00%
	822	Short Term Notes - Interest		407,540		407,539	100.00%
	824	Loans for Energy Conservation - Interest		90,975		90,975	100.00%
4.060		**INTEREST PAYMENTS**	**$**	**510,965**	**$**	**510,964**	**100.00%**
	839	Other Debt Service Payments	$	-	$	2,350	0.00%
	841	Membership Fees		34,245		24,266	70.86%
	842	Shipping & Freight Charges		19,310		16,567	85.79%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	91.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
800'S CONTINUED					
	843	Charges for Audit Exams	$ 60,000	$ 50,877	84.79%
	844	ESC Per Pupil Deduction	46,000	41,626	90.49%
	845	Property Tax Collection Fees	950,000	789,160	83.07%
	846	Election Expenses	-	95,395	0.00%
	847	Delinquent Land Taxes	170,000	132,068	77.69%
	848	Bank Charges	50,250	39,171	77.95%
	849	Other Dues & Fees	56,270	51,359	91.27%
	851	Liability Insurance	497,836	454,878	91.37%
	882	Awards/Prizes for Competition	-	-	0.00%
	889	Other Awards and Prizes	3,890	1,231	31.65%
	899	Miscellaneous	3,000	-	0.00%
4.300		**OTHER EXPENSES**	**$ 1,890,801**	**$ 1,698,947**	**89.85%**
5.010	911	Transfers	$ 1,800,000	1,761,325	97.85%
5.020	921	Advances	3,000,000	-	0.00%
5.030	930	Refund of Prior Year Receipts	-	-	0.00%
		TRANSFERS & ADVANCES	**$ 4,800,000**	**$ 1,761,325**	**36.69%**
5.050		**TOTAL EXPENDITURES**	**$ 113,253,928**	**$ 95,991,302**	**84.76%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70562	0	5/2/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,596,671.85	5/31/2024	
70778	0	5/21/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,647,378.29	5/31/2024	
70437	658254	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	ALGOOD, CYRIA	200.00	5/31/2024	
70460	658255	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	ASANTE, LINDA	200.00	5/31/2024	
70444	658256	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	BARNES, SHONTIANA	200.00	5/31/2024	
70448	658257	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CARTER, MICHELLE	200.00	5/31/2024	
70439	658258	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	CHAPPELL, LARONICA	200.00	5/31/2024	
70458	658259	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	DUDLEY, RAEZINE	200.00	5/31/2024	
70461	658260	5/2/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FIRMAN, KATERYNA	200.00		
70441	658261	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	FLENOY, RLONDA	200.00	5/31/2024	
70452	658262	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	FORD, ESMERALDA	200.00	5/31/2024	
70463	658263	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	FORTNER, ALEXSTA	200.00	5/31/2024	
70450	658264	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	GIBSON, ALEXANDRA	200.00	5/31/2024	
70447	658265	5/2/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GOGGINS, TENISHA	200.00		
70457	658266	5/2/2024	ACCOUNTS_PAYABLE	VOID	GREER, TIAJUNA	200.00		6/3/2024
70442	658267	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, JAELA	200.00	5/31/2024	
70440	658268	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	JONES, ANNEISHA	200.00	5/31/2024	
70453	658269	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	LAWRENCE, COURTNEY	200.00	5/31/2024	
70465	658270	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	LEE, SANTINA	200.00	5/31/2024	
70443	658271	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DANIELLE	200.00	5/31/2024	
70438	658272	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	MARSHALL, RASHAREIA	200.00	5/31/2024	
70436	658273	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	MUNOZ, ISABEL	200.00	5/31/2024	
70451	658274	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	ORTIZ, DIGNA	200.00	5/31/2024	
70466	658275	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	PALMER, RAYSHELL	200.00	5/31/2024	
70464	658276	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERSON, ANTOINETTE	200.00	5/31/2024	
70462	658277	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	PRATT JR, KENTA	200.00	5/31/2024	
70459	658278	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	REYNOLDS, NYESHIA	200.00	5/31/2024	
70446	658279	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	SAUNDERS, KAYLA	200.00	5/31/2024	
70455	658280	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	SMITH, MIKAI	200.00	5/31/2024	
70454	658281	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	SMITH, SYLVIA	200.00	5/31/2024	
70456	658282	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	TERRY, ALPHONZO	200.00	5/31/2024	
70449	658283	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	TROTTER, TIARA	200.00	5/31/2024	
70445	658284	5/2/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMSON, TIFFANY	200.00	5/31/2024	

Willoughby-Eastlake City

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70467	658285	5/2/2024	REFUND	RECONCILED	MITROI, MELISSA	$ 90.00	5/31/2024	
70468	658286	5/2/2024	REFUND	RECONCILED	ESC OF THE WESTERN RESERVE	400.00	5/31/2024	
70469	658287	5/2/2024	REFUND	RECONCILED	EVANS, MARLENE	500.00	5/31/2024	
70488	658288	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	1,086.99	5/31/2024	
70536	658289	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	ACADEMY MUSIC COMPANY	210.00	5/31/2024	
70538	658290	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	5/31/2024	
70532	658291	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	1,264.00	5/31/2024	
70522	658292	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	3,000.00	5/31/2024	
70474	658293	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	7,847.52	5/31/2024	
70541	658294	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	AMERICAN AED LLC	516.00	5/31/2024	
70482	658295	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	2,000.00	5/31/2024	
70548	658296	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	BALLOONS BY BALLOON EXPRESS	2,127.75	5/31/2024	
70492	658297	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	1,726.87	5/31/2024	
70551	658298	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	BC FUSION LLC	1,869.60	5/31/2024	
70533	658299	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	224.00	5/31/2024	
70480	658300	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	BLAIR, JULIE	200.00	5/31/2024	
70537	658301	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	759.96	5/31/2024	
70479	658302	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	2,900.83	5/31/2024	
70470	658303	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	5/31/2024	
70505	658304	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	1,647.49	5/31/2024	
70531	658305	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	5/31/2024	
70504	658306	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND FLOWER WALLS	600.00	5/31/2024	
70481	658307	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PAINTER'S SUPPLY	132.60	5/31/2024	
70507	658308	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	300.00	5/31/2024	
70489	658309	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	COSENZA, TERESA T	250.00	5/31/2024	
70523	658310	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	CWF FLOORING INC	3,001.00	5/31/2024	
70497	658311	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	4,005.90	5/31/2024	
70495	658312	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	5/31/2024	
70493	658313	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	DEX IMAGING LLC	6,112.78	5/31/2024	
70510	658314	5/3/2024	ACCOUNTS_PAYABLE	VOID	DIETZ, JEFFREY	562.50		6/4/2024

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70517	658315	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	$ 673.77	5/31/2024	
70498	658316	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	EDUCATIONAL FUNDING GROUP	5,100.00	5/31/2024	
70529	658317	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	3,614.18	5/31/2024	
70491	658318	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	300.00	5/31/2024	
70524	658319	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	FOLLETT SCHOOL SOLUTIONS	252.98	5/31/2024	
70553	658320	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	5/31/2024	
70534	658321	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	GARDINER SERVICE CO	891.73	5/31/2024	
70501	658322	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	1,068.45	5/31/2024	
70512	658323	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	336.72	5/31/2024	
70499	658324	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	611.49	5/31/2024	
70513	658325	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	387.17	5/31/2024	
70518	658326	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	HEPNER AIR FILTER SERVICE INC	409.14	5/31/2024	
70516	658327	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	152.56	5/31/2024	
70509	658328	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,600.00	5/31/2024	
70486	658329	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	16,219.88	5/31/2024	
70519	658330	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	INCIDENT IQ LLC	2,553.97	5/31/2024	
70503	658331	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHN R GREEN CO	320.52	5/31/2024	
70539	658332	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	64.64	5/31/2024	
70526	658333	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	JOYCE PIANO	100.00	5/31/2024	
70487	658334	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	600.00	5/31/2024	
70543	658335	5/3/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE COUNTY CAPTAINS	1,593.75		
70520	658336	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	512.50	5/31/2024	
70554	658337	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	141.12	5/31/2024	
70506	658338	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	332.99	5/31/2024	
70552	658339	5/3/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	300.00		
70540	658340	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	MARZEN EQUIPMENT SERVICES LLC	57.24	5/31/2024	
70475	658341	5/3/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	249.98		

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70483	658342	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	$ 43,716.50	5/31/2024	
70549	658343	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	MORPHEME MAGIC	100.00	5/31/2024	
70472	658344	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	4,857.48	5/31/2024	
70508	658345	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	116.34	5/31/2024	
70485	658346	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	8,324.04	5/31/2024	
70473	658347	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	717.84	5/31/2024	
70496	658348	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	926.35	5/31/2024	
70546	658349	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOL BOARDS ASSOCIATION	875.00	5/31/2024	
70535	658350	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	300.00	5/31/2024	
70525	658351	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	300.00	5/31/2024	
70484	658352	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	1,736.75	5/31/2024	
70511	658353	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	RIDDELL/ALL AMERICAN SP CORP	7,276.41	5/31/2024	
70476	658354	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	RON CLARK ACADEMY INC	842.22	5/31/2024	
70547	658355	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	SALONCENTRIC INC	447.77	5/31/2024	
70478	658356	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	144.04	5/31/2024	
70471	658357	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL NURSE SUPPLY INC	913.85	5/31/2024	
70528	658358	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	225.60	5/31/2024	
70521	658359	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	SIGNARAMA CLEVELAND	1,314.64	5/31/2024	
70527	658360	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	153.21	5/31/2024	
70477	658361	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	SQUIRE PATTON BOGGS LLP	2,656.25	5/31/2024	
70530	658362	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	45.84	5/31/2024	
70542	658363	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	THE BURMAX CO INC	525.84	5/31/2024	
70515	658364	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	410.00	5/31/2024	
70545	658365	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	604.80	5/31/2024	
70502	658366	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	THERAPRO INC	641.29	5/31/2024	
70550	658367	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	TREEHOUSE ENTERTAINMENT	2,000.00	5/31/2024	

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					GROUP LLC			
70490	658368	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	$ 210.92	5/31/2024	
70500	658369	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	260.00	5/31/2024	
70514	658370	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	1,000.00	5/31/2024	
70494	658371	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	2,937.00	5/31/2024	
70544	658372	5/3/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	300.00	5/31/2024	
70559	658373	5/6/2024	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	5/31/2024	
70602	658374	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	4,759.13	5/31/2024	
70628	658375	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ADRIATIC EVENTS LLC	10,220.00	5/31/2024	
70581	658376	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	AIM INSTITUTE	33,750.01	5/31/2024	
70641	658377	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	480.00	5/31/2024	
70637	658378	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	13,400.00	5/31/2024	
70563	658379	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	9,846.74	5/31/2024	
70583	658380	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ARIS COMPANY	1,255.50	5/31/2024	
70621	658381	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ARNOLD, MARY	46.10	5/31/2024	
70630	658382	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	1,215.80	5/31/2024	
70616	658383	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ATECH MOTORSPORTS	811.44	5/31/2024	
70658	658384	5/10/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BABCOCK, NATHAN	250.00		
70638	658385	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	966,522.54	5/31/2024	
70656	658386	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	BEAM, AMY	1,405.90	5/31/2024	
70611	658387	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	54.99	5/31/2024	
70643	658388	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	1,366.51	5/31/2024	
70618	658389	5/10/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	80.00		
70573	658390	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	123.14	5/31/2024	
70565	658391	5/10/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	463.45		
70663	658392	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	5/31/2024	
70664	658393	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CARRILLO, JOSE	300.00	5/31/2024	
70646	658394	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CASTLE ROOFING	3,200.00	5/31/2024	
70593	658395	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CHARDON OIL COMPANY INC	3,034.42	5/31/2024	

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70661	658396	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	$ 119.97	5/31/2024	
70615	658397	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	390.74	5/31/2024	
70569	658398	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	676.75	5/31/2024	
70604	658399	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	300.00	5/31/2024	
70574	658400	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMONWEALTH LUMBER	1,114.66	5/31/2024	
70597	658401	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	3,085.00	5/31/2024	
70612	658402	5/10/2024	ACCOUNTS_PAYABLE	VOID	DELL MARKETING L.P.	4,772.94		5/23/2024
70632	658403	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	562.50	5/31/2024	
70610	658404	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	EDUCAUSE	231.00	5/31/2024	
70622	658405	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	25,859.42	5/31/2024	
70650	658406	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	5,607.00	5/31/2024	
70660	658407	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	33.10	5/31/2024	
70585	658408	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	FASTENAL COMPANY	42.42	5/31/2024	
70564	658409	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	FISHER SCIENTIFIC	243.24	5/31/2024	
70665	658410	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	FLINN SCIENTIFIC INC	990.01	5/31/2024	
70626	658411	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	5/31/2024	
70631	658412	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	85.03	5/31/2024	
70654	658413	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	HEALTHCARE PROCESS CONSULTING	8,250.00	5/31/2024	
70617	658414	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	HERBERT, TOI	517.00	5/31/2024	
70655	658415	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	HOLVA, MELISSA	2,000.00	5/31/2024	
70613	658416	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,600.00	5/31/2024	
70662	658417	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	IMAGINE LEARNING INC	750.00	5/31/2024	
70572	658418	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	800.00	5/31/2024	
70598	658419	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON PLASTICS PLUS	582.32	5/31/2024	
70639	658420	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	29.44	5/31/2024	
70568	658421	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	600.00	5/31/2024	
70609	658422	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	KOZENKO, EVE	87.23	5/31/2024	
70635	658423	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	KYLE, TYSHAUNNA	1,515.00	5/31/2024	
70619	658424	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	2,322.40	5/31/2024	

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70588	658425	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	$ 147,317.16	5/31/2024	
70659	658426	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	259.36	5/31/2024	
70644	658427	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	562.50	5/31/2024	
70605	658428	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	LEVINE, DEVRA	81.28	5/31/2024	
70645	658429	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	LIGHTHOUSE MEDIA SERVICES	5,859.08	5/31/2024	
70578	658430	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	64.20	5/31/2024	
70595	658431	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	725.08	5/31/2024	
70571	658432	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	3,717.05	5/31/2024	
70666	658433	5/10/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	300.00		
70592	658434	5/10/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	79.99		
70580	658435	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	MASTROCOLA, ANDREW STEPHEN	600.00	5/31/2024	
70652	658436	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	45,222.82	5/31/2024	
70624	658437	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	MENTOR IPHONE REPAIR LLC	225.00	5/31/2024	
70640	658438	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN HEALTH COUNCIL	1,000.00	5/31/2024	
70591	658439	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	472.00	5/31/2024	
70599	658440	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	NETWORK BILLING SYSTEMS LLC	2,897.72	5/31/2024	
70601	658441	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	157.22	5/31/2024	
70651	658442	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY EQUIPMENT	6,250.00	5/31/2024	
70627	658443	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	428.67	5/31/2024	
70586	658444	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,473.50	5/31/2024	
70642	658445	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	120.00	5/31/2024	
70657	658446	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	240.00	5/31/2024	
70634	658447	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	1,007.50	5/31/2024	
70575	658448	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	5,289.19	5/31/2024	
70623	658449	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	1,783.00	5/31/2024	
70590	658450	5/10/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PROM NITE	3,056.83		
70577	658451	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	RAPTOR	315.00	5/31/2024	

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					TECHNOLOGIES LLC			
70567	658452	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	$ 12,726.00	5/31/2024	
70589	658453	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	8,904.00	5/31/2024	
70594	658454	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	27,340.00	5/31/2024	
70600	658455	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	280.65	5/31/2024	
70647	658456	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	300.00	5/31/2024	
70607	658457	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	RIVERSIDE LOCAL SCHOOL DISTRICT	62.00	5/31/2024	
70629	658458	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	SAFEHOUSE RESIDENTIAL SERVICES DIVISION	3,400.00	5/31/2024	
70620	658459	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	117.95	5/31/2024	
70606	658460	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	280.77	5/31/2024	
70587	658461	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	528.70	5/31/2024	
70596	658462	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	SURE SPEEDY PRINTING LLC	775.76	5/31/2024	
70649	658463	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	900.00	5/31/2024	
70636	658464	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	465.65	5/31/2024	
70625	658465	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	2,745.74	5/31/2024	
70582	658466	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	1,112.35	5/31/2024	
70579	658467	5/10/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TLC TRANSPORTATION SERVICES	8,083.75		
70614	658468	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	TQT LABORATORIES INC	1,530.00	5/31/2024	
70566	658469	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	3,084.55	5/31/2024	
70570	658470	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	236.10	5/31/2024	
70633	658471	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	8,046.50	5/31/2024	
70584	658472	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	171.95	5/31/2024	
70653	658473	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	WASHINGTON, HOWARD B	1,000.00	5/31/2024	
70603	658474	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,701.19	5/31/2024	
70608	658475	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	WEAGLEY, ZACHARY	279.12	5/31/2024	
70648	658476	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	WILES, EDWARD	1,250.00	5/31/2024	

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					EVERETT			
70576	658477	5/10/2024	ACCOUNTS_PAYABLE	RECONCILED	WOODHILL SUPPLY INC	$ 465.54	5/31/2024	
70667	658478	5/10/2024	REFUND	RECONCILED	BALLENTINE, MICHAELA	160.00	5/31/2024	
70668	658479	5/10/2024	REFUND	RECONCILED	KYLE, TYSHAUNNA	330.00	5/31/2024	
70688	658480	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	ABA OUTREACH SERVICES	125,400.00	5/31/2024	
70693	658481	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	ACADEMY MUSIC COMPANY	815.00	5/31/2024	
70714	658482	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	4,623.50		
70671	658483	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	2,444.39		
70751	658484	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	ARIS COMPANY	640.00	5/31/2024	
70710	658485	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	54.99	5/31/2024	
70678	658486	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	164.00		
70775	658487	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	BIOMETRIC INFORMATION MGMT	800.00	5/31/2024	
70677	658488	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	BLUUM OF MINNESOTA LLC	9,305.00	5/31/2024	
70743	658489	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	BSN SPORTS LLC	1,499.50	5/31/2024	
70713	658490	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	459.50		
70701	658491	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	319,759.31	5/31/2024	
70727	658492	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	168.91	5/31/2024	
70776	658493	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	5/31/2024	
70681	658494	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND HEIGHTS RUNNING BOOSTERS	900.00	5/31/2024	
70692	658495	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PAINTER'S SUPPLY	177.70	5/31/2024	
70700	658496	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COLE, WALTER	782.50		
70758	658497	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	2,625.00	5/31/2024	
70765	658498	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	COSENZA, TERESA T	250.00	5/31/2024	
70712	658499	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	31,750.00	5/31/2024	
70673	658500	5/17/2024	ACCOUNTS_PAYABLE	VOID	D & W GOODS INC	4,380.95		5/30/2024
70680	658501	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	562.50	5/31/2024	
70720	658502	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIFRANGIA, JACQUELINE	500.00		

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70675	658503	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	$ 6,024.83	5/31/2024	
70722	658504	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	4,345.21	5/31/2024	
70731	658505	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	2,944.00	5/31/2024	
70762	658506	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	ELAND II, BARTON C	125.00	5/31/2024	
70740	658507	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	EMS LINQ INC	400.00	5/31/2024	
70754	658508	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	12,944.42	5/31/2024	
70726	658509	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	EUCLID CITY SCHOOLS	450.00	5/31/2024	
70730	658510	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	FISHER SCIENTIFIC	300.36	5/31/2024	
70704	658511	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	300.00	5/31/2024	
70742	658512	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	FLINN SCIENTIFIC INC	85.95	5/31/2024	
70721	658513	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	198.42	5/31/2024	
70715	658514	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	FUNCTIONAL BUILDING SUPPLY COMPANY	17,085.40	5/31/2024	
70685	658515	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	FUSION CLOUD SERVICES LLC	1,365.12	5/31/2024	
70770	658516	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	5/31/2024	
70752	658517	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	GARDINER SERVICE CO	1,067.41	5/31/2024	
70684	658518	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR ONE LLC	575.00	5/31/2024	
70773	658519	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	GERACIS DOWNTOWN WILLOUGHBY LLC	516.00	5/31/2024	
70672	658520	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	1,278.65	5/31/2024	
70686	658521	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	777.31	5/31/2024	
70724	658522	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	28,084.14	5/31/2024	
70679	658523	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	HERR ELECTRONICS	66,237.00	5/31/2024	
70763	658524	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	HESS, LAUREN	300.00	5/31/2024	
70774	658525	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	27,556.52	5/31/2024	
70676	658526	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,985.00	5/31/2024	
70729	658527	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	JACK B SAWYER MEML SCHOLARSHIP	925.00	5/31/2024	
70734	658528	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	300.00	5/31/2024	
70759	658529	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	JEFFRIES,	142.50	5/31/2024	

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					SAMANTHA			
70716	658530	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	$ 2,128.89	5/31/2024	
70705	658531	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	297.00	5/31/2024	
70757	658532	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	KASCHALK, JOSEPH P	125.00	5/31/2024	
70697	658533	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	600.00	5/31/2024	
70769	658534	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	KING KONE INC	523.00	5/31/2024	
70761	658535	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	KLEIN, TIMOTHY	125.00	5/31/2024	
70760	658536	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	KUTA SOFTWARE	200.00	5/31/2024	
70745	658537	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	LA VERA PARTY CENTER INC	150.00	5/31/2024	
70768	658538	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY HISTORICAL SOCIETY	1,070.00	5/31/2024	
70691	658539	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	847.00	5/31/2024	
70749	658540	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	418.65	5/31/2024	
70767	658541	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	830.00	5/31/2024	
70772	658542	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKETRAN	2.50	5/31/2024	
70711	658543	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	687.50	5/31/2024	
70753	658544	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	54.97		
70746	658545	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	MATHEMATICAL ASSOCIATION OF AMERICA INC	103.00	5/31/2024	
70689	658546	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	1,225.99	5/31/2024	
70683	658547	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	3,500.00	5/31/2024	
70690	658548	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	MAZZOLINI, ANGELA	33.50	5/31/2024	
70750	658549	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	66.00	5/31/2024	
70739	658550	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	NAGY, JEREMY	202.50	5/31/2024	
70669	658551	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	11,546.96	5/31/2024	
70744	658552	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	NOGALO, MICHAEL	180.00	5/31/2024	
70687	658553	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	OAESA	399.00	5/31/2024	
70764	658554	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	2,350.00	5/31/2024	
70706	658555	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO POLICE	1,290.00		

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					JUVENILE OFFICERS			
70728	658556	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	PAINESVILLE CITY LOCAL	$ 400.00	5/31/2024	
70694	658557	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	240.00	5/31/2024	
70738	658558	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	PFABES MUSIC, LLC	490.00	5/31/2024	
70732	658559	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	PITNEY BOWES GLOBAL FINANCIAL	820.14	5/31/2024	
70695	658560	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	PLANT MAGIC FLORIST	126.00	5/31/2024	
70736	658561	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	337.50	5/31/2024	
70733	658562	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	280.00	5/31/2024	
70698	658563	5/17/2024	ACCOUNTS_PAYABLE	VOID	REIK, LAWRENCE	340.00		5/23/2024
70748	658564	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	RETTIG MUSIC INC	1,356.00	5/31/2024	
70766	658565	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	ROCK THE HOUSE ENTERTAINMENT GROUP	1,500.00	5/31/2024	
70741	658566	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	148.85	5/31/2024	
70756	658567	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	25.96	5/31/2024	
70682	658568	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	919.80	5/31/2024	
70723	658569	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	117.84	5/31/2024	
70717	658570	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	135.00	5/31/2024	
70719	658571	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	SPORTS IMPORTS INC	5,657.75	5/31/2024	
70696	658572	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	265.54	5/31/2024	
70747	658573	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	125.00	5/31/2024	
70771	658574	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	TEXAS ROADHOUSE HOLDINGS LLC	350.00	5/31/2024	
70708	658575	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	THE BURMAX CO INC	364.05	5/31/2024	
70755	658576	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA COMPANY	101.60	5/31/2024	
70718	658577	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	THE GENEVA TENNIS FOUNDATION	50.00		
70670	658578	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,128.06	5/31/2024	
70703	658579	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	761.75	5/31/2024	
70735	658580	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	TRIFILETTI, ANTHONY M	120.00	5/31/2024	
70709	658581	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITED STATES AWARDS INC	313.87	5/31/2024	

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70674	658582	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	US SAFETYGEAR INC	$ 44.23	5/31/2024	
70725	658583	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	82,391.00	5/31/2024	
70707	658584	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	WINKLER, STEVEN R	1,000.00	5/31/2024	
70702	658585	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	WOOSTER CITY SCHOOL DISTRICT	200.00	5/31/2024	
70699	658586	5/17/2024	ACCOUNTS_PAYABLE	RECONCILED	YIR MUSIC INC	175.00	5/31/2024	
70737	658587	5/17/2024	ACCOUNTS_PAYABLE	OUTSTANDING	YOU ENJOY MY DONUTS, LLC	1,250.00		
70777	658588	5/20/2024	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	5/31/2024	
70833	658589	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	1,079.40	5/31/2024	
70780	658590	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLHEARTS LLC	336.61	5/31/2024	
70801	658591	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	50,705.00	5/31/2024	
70779	658592	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	15,394.07	5/31/2024	
70822	658593	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ARAMSCO	356.60		
70860	658594	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ARNOLD, MARY	34.57	5/31/2024	
70794	658595	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ATTENTION GETTERS/QUINN SIGNS LLC	694.00	5/31/2024	
70814	658596	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	660.00	5/31/2024	
70841	658597	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BALLOONS BY BALLOON EXPRESS	300.00		
70785	658598	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	588.46	5/31/2024	
70784	658599	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	287.00		
70798	658600	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	BIOMETRIC INFORMATION MGMT	800.00	5/31/2024	
70815	658601	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	740.72		
70829	658602	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CARRILLO, JOSE	180.00		
70799	658603	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	85.56		
70800	658604	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	CHAGRIN FALLS SCHOOL DISTRICT	66,509.53	5/31/2024	
70849	658605	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	5/31/2024	
70817	658606	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	CUYAHOGA COMMUNITY COLLEGE	200.00	5/31/2024	

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70793	658607	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	$ 36.00	5/31/2024	
70827	658608	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DE LAGE LANDEN FINANCIAL	6,104.00		
70821	658609	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	DELL MARKETING L.P.	4,772.94	5/31/2024	
70820	658610	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	775.00		
70795	658611	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	1,777.05	5/31/2024	
70835	658612	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DON TEQUILA	400.00		
70787	658613	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ECHO HEALTHCARE INC.	39,190.00	5/31/2024	
70866	658614	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	5/31/2024	
70863	658615	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ESPECIAL NEEDS	1,868.96	5/31/2024	
70838	658616	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	1,459.50	5/31/2024	
70855	658617	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	FOLLETT SCHOOL SOLUTIONS	671.76	5/31/2024	
70831	658618	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	FUN AND FUNCTION LLC	754.18	5/31/2024	
70805	658619	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	5/31/2024	
70811	658620	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	26,207.90	5/31/2024	
70837	658621	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	GRIFFIN SPORTS EQUIPMENT	3,370.00	5/31/2024	
70856	658622	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	16,965.40	5/31/2024	
70857	658623	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	HEARTMATH INSTITUTE	244.86	5/31/2024	
70781	658624	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,600.00	5/31/2024	
70803	658625	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	47,788.38	5/31/2024	
70836	658626	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	600.00	5/31/2024	
70839	658627	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	37.31	5/31/2024	
70842	658628	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	K-12 BUSINESS CONSULTING INC	4,250.00		
70843	658629	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, BRIAN J	300.00		
70845	658630	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	KISSINGER, MADISYN	1,000.00	5/31/2024	
70830	658631	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	23,038.65	5/31/2024	
70790	658632	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	1,253.00	5/31/2024	
70810	658633	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	583.56	5/31/2024	
70808	658634	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	912.50	5/31/2024	
70844	658635	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	LUTTRELL, CHRISTINE	150.00	5/31/2024	

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70834	658636	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MALTZ MUSEUM OF JEWISH HERITAGE	$ 125.00		
70852	658637	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	300.00		
70851	658638	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	49.99		
70854	658639	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MAY, AARON	317.96	5/31/2024	
70862	658640	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MAYFIELD VILLAGE RACQUET CLUB	392.00		
70865	658641	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MENSER, STACY A.	249.22	5/31/2024	
70797	658642	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	200.00		
70818	658643	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MICHAELS STORES INC & SUBS	399.00	5/31/2024	
70802	658644	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MILLS, JENAYA	1,000.00	5/31/2024	
70824	658645	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MUJANOVIC, ALISSA	160.00		
70819	658646	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MULTI-HEALTH SYSTEMS INC	2,375.00		
70788	658647	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	40.00	5/31/2024	
70804	658648	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	NCS PEARSON INC	3,402.58	5/31/2024	
70858	658649	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NEWMAN, RACHEL	317.96		
70786	658650	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	10,324.42	5/31/2024	
70789	658651	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	1,493.16	5/31/2024	
70864	658652	5/24/2024	ACCOUNTS_PAYABLE	VOID	OHIO SCHOOL BOARDS ASSOCIATION	875.00		6/4/2024
70840	658653	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OLIVIA TARTAGLIA	317.96		
70782	658654	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	OTC BRANDS INC	291.53	5/31/2024	
70846	658655	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	PAPA MANGIA RESTAURANTS LLC	168.00	5/31/2024	
70826	658656	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	300.00	5/31/2024	
70859	658657	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PECON, THERESE	317.96		
70823	658658	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	4,370.76	5/31/2024	
70853	658659	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	331.49		
70828	658660	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PUTNEY, JOSEPH	300.00		
70816	658661	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	760.00	5/31/2024	
70825	658662	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SAMEGOAL INC	16,052.53		
70812	658663	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SELL, SCOTT A	139.36	5/31/2024	
70847	658664	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SHATSMAN, JAIME	286.72		
70848	658665	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	754.04	5/31/2024	

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70783	658666	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	$ 288.03	5/31/2024	
70861	658667	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STATE OF OHIO UST FUND	1,100.00	5/31/2024	
70813	658668	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SUNG, JIYOUNG	420.00	5/31/2024	
70806	658669	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SUPER DUPER PUBLICATIONS	2,539.80	5/31/2024	
70832	658670	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SWEETWATER SOUND INC	732.80		
70850	658671	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SWING-N-THINGS FUN PARK	1,484.01		
70809	658672	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	11,330.00	5/31/2024	
70792	658673	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	THE EQUIPMENT GUYS	340.00	5/31/2024	
70791	658674	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,337.32	5/31/2024	
70796	658675	5/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	UNIVERSITY OF TEXAS AT ARLINGTON	625.00		
70807	658676	5/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	300.00	5/31/2024	
70867	658677	5/24/2024	REFUND	OUTSTANDING	DUPNOCK, MICHELE	98.00		
70868	658678	5/24/2024	REFUND	OUTSTANDING	PAYNE, SUSAN	10.00		
70869	658679	5/24/2024	REFUND	OUTSTANDING	DANAHER, DAWNN	135.75		
70870	658680	5/24/2024	REFUND	RECONCILED	PROJECT LEAD THE WAY INC	5,000.00	5/31/2024	
70965	658681	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	A-1 CONCRETE LEVELING OF CLEVELAND	800.00		
70904	658682	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ALMUR CONSTRUCTION INC	26,804.38		
70879	658683	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	11,983.12		
70894	658684	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMERICAN WAX ENTERTAINMENT	950.00		
70905	658685	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMPLIFY EDUCATION, INC	25,650.00		
70912	658686	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	AQUA DOC LAKE & POND MGMT	3,000.00	5/31/2024	
70938	658687	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ATTAINMENT COMPANY INC	291.90		
70917	658688	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AUTISM PRODUCTS.COM	1,656.00		
70915	658689	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BASA	700.00		
70951	658690	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BC FUSION LLC	787.20		
70966	658691	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEN MIKAELSEN	250.00		

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70963	658692	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	$ 104.78		
70928	658693	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEST SUPPLY INC	120.25		
70908	658694	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	96.00		
70918	658695	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	417.05		
70909	658696	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CARDINAL PARENTS CLUB OF MENTOR	250.00		
70961	658697	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	5/31/2024	
70913	658698	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CLE BOUNCE HOUSES LLC	708.00		
70948	658699	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND PAINTER'S SUPPLY	263.25		
70885	658700	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COLLEGE BOARD	48,356.00		
70882	658701	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COMMONWEALTH LUMBER	456.96		
70903	658702	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CPK ENTERTAINMENT LLC	1,953.85		
70880	658703	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CROWN AWARDS	297.71		
70898	658704	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	4,380.95	5/31/2024	
70947	658705	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	412.50		
70933	658706	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DOCMANN MARKETING GROUP	1,604.00		
70927	658707	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	8,119.50		
70940	658708	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF THE WESTERN RESERVE	12,720.00		
70881	658709	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EZFACILITY INC	4,558.00		
70921	658710	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FAKULT ENTERPRISES INC	658.00		
70926	658711	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FALZONE, MONICA	66.60		
70910	658712	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FINE ARTS ASSOCIATION	2,110.50		
70929	658713	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST AMERICAN ADMINISTRATORS INC	3,862.49		
70934	658714	5/31/2024	ACCOUNTS_PAYABLE	VOID	FOTOSBYVENKY.CO M	1,200.00		6/4/2024
70953	658715	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GARDINER SERVICE CO	315.00		
70884	658716	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GLOBAL EQUIPMENT CO, INC	3,344.34		
70962	658717	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GREATER	627.00		

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					CLEVELAND AQUARIUM			
70916	658718	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	$ 1,260.00	5/31/2024	
70892	658719	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	68,208.96		
70906	658720	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JACKSON, MATTHEW	300.00		
70955	658721	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JOHN R GREEN CO	51.74		
70964	658722	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JONES PRINTING SERVICES INC	2,894.23		
70886	658723	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	78.04	5/31/2024	
70924	658724	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KOLLM-TOMB, CHRISTINE	636.96		
70900	658725	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KONA ICE	450.00		
70896	658726	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	3,254.92		
70957	658727	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KOZENKO, EVE	112.16		
70890	658728	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	8,581.81		
70932	658729	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETEC COMMUNICATIONS INC	10,450.00		
70931	658730	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LEARNWELL	518.72		
70923	658731	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	537.50		
70956	658732	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LEVINE, DEVRA	22.65		
70937	658733	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LIGHTHOUSE MEDIA SERVICES	4,992.08		
70946	658734	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LINGO COMMUNICATIONS, LLC	137.56		
70907	658735	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LOWE'S COMPANIES, INC	1,224.50		
70899	658736	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	300.00		
70943	658737	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	79.99		
70949	658738	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MEYERS, SHELBY	32.16		
70959	658739	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MUNNINGS, DENNIS C	137.50		
70883	658740	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	772.20	5/31/2024	
70901	658741	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	NCS PEARSON INC	4,307.28	5/31/2024	
70919	658742	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NEONET	179,310.00		
70911	658743	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	137.90	5/31/2024	
70895	658744	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NRG DIRECT BUSINESS MARKETING	6,668.04		
70889	658745	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	O.E. MEYER CO	784.17		

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70944	658746	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	OTC BRANDS INC	$ 301.99	5/31/2024	
70922	658747	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PAINESVILLE CITY LOCAL	400.00		
70945	658748	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PAPA MANGIA RESTAURANTS LLC	211.84		
70891	658749	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PARKER, CYNTHIA	37.46		
70939	658750	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PERRY BOARD OF EDUCATION	175.00		
70954	658751	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PETERS KALAIL & MARKAKIS CO L.P.A	8,107.50		
70936	658752	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PIP PRINTING AND MARKETING SER	61.27		
70941	658753	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PROVISION IMPRESSIONS	197.00		
70925	658754	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PUTNEY, JOSEPH	600.00		
70935	658755	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RARICK, JAMES	240.00		
70930	658756	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	REFRIGERATION SALES CORP	23.55		
70960	658757	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	REIK, LAWRENCE	300.00		
70942	658758	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SALONCENTRIC INC	418.39		
70887	658759	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SEASONAL SPORTING GOODS	1,468.00		
70920	658760	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SS & F TIMING	1,500.00		
70888	658761	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	STANTON'S SHEET MUSIC	48.00	5/31/2024	
70893	658762	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	1,706.26	5/31/2024	
70902	658763	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	THERAPRO INC	1,491.55	5/31/2024	
70958	658764	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	2,295.86	5/31/2024	
70897	658765	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TREASURER, STATE OF OHIO	273.00		
70952	658766	5/31/2024	ACCOUNTS_PAYABLE	OUTSTANDING	VERDI, DENISE	258.48		
70950	658767	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	341.68	5/31/2024	
70914	658768	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTERN PSYCHOLOGICAL SERVICES	1,082.30	5/31/2024	
70967	658769	5/31/2024	REFUND	OUTSTANDING	WILLOUGHBY SOUTH HIGH	500.00		
70872	942726	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	574,414.00	5/31/2024	
70873	942727	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	SERS	148,338.00	5/31/2024	
70875	942728	5/28/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	57,979.82	5/31/2024	
70877	942729	5/28/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL EMPLOYEES RETIREMENT SYS	4,101.36	5/31/2024	
70876	942730	5/28/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED	3,506.00	5/31/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					COMPENSATION			
70874	942731	5/28/2024	ACCOUNTS_PAYABLE	RECONCILED	ZIONS BANK	$ 1,956,484.88	5/31/2024	
70878	942733	5/29/2024	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	10,614.73	5/31/2024	
70969	942734	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	39,770.81	5/31/2024	
70968	942735	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	NEO	3,943.21	5/31/2024	
70970	942736	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	1,087,514.78	5/31/2024	
70971	942737	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	3,923.26	5/31/2024	
70871	986550	5/31/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	948,797.11	5/31/2024	
Grand Total						**$ 13,409,139.25**		

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	$ 31,457,146.21	$ 1,983,116.15	$ 110,039,691.16	$ 8,854,606.56	$ 95,991,303.37	$ 45,505,534.00
002	0000	Debt Retirement	(970,696.90)	0.00	530,858.88	0.00	2,570,214.30	(3,010,052.32)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	7,303,819.76	0.00	5,921,773.87	1,956,484.88	5,844,904.97	7,380,688.66
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	0.00	3,541,711.44	7,162.55	1,516,185.90	2,600,223.84
003	9024	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	2,462.25	(2,462.25)
004	9005	COPs Series 2013	2.59	0.00	0.00	0.00	0.00	2.59
004	9008	Ed Pike Lincoln Mercury Dealership	72.66	0.00	0.00	0.00	0.00	72.66
004	9010	Board Office and Garage	1,015,604.83	0.00	0.00	7,157.23	136,670.36	878,934.47
006	0000	Food Service	2,642,692.80	292,452.95	2,564,802.00	408,670.47	2,582,931.15	2,624,563.65
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	0.00	0.00	0.00	808.66
007	9003	Camp Invention	2,160.12	0.00	0.00	0.00	235.79	1,924.33
007	9006	KOSTER SCHOLARSHIP	105,475.01	291.99	3,191.77	0.00	0.00	108,666.78
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	10,262.32	0.00	0.00	0.00	2,500.00	7,762.32
007	9011	SOUTH BERLIN	14,215.69	0.00	3,097.30	417.97	2,122.85	15,190.14
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,951.27	0.00	4,437.11	0.00	2,927.95	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	14,771.00	0.00	0.00	0.00	4,135.77	10,635.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9032	Stephen R. Evans Auto Scholarship	500.00	(500.00)	0.00	0.00	500.00	0.00
007	9035	North Berlin	18,099.34	0.00	7,990.01	1,926.64	9,900.13	16,189.22
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9072	American Red Cross HS Scholarship Program	0.00	250.00	250.00	0.00	0.00	250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational	4,979.99	0.00	0.00	0.00	0.00	4,979.99

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Foundation						
007	9100	SOI The NEA Foundation	$ 0.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.25
011	0000	Auto Collision	4,206.85	735.54	3,580.73	246.73	4,268.03	3,519.55
011	9001	Automotive Technology	21,846.85	5,346.77	19,600.42	3,178.62	20,807.77	20,639.50
011	9003	Cosmetology	7,258.42	141.00	3,851.86	866.16	2,150.57	8,959.71
011	9238	Welding	968.21	0.00	40.00	0.00	0.00	1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	0.00	18,409.99	2,027.43	16,617.94	29,114.48
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	933.27	0.00	170.00	0.00	680.61	422.66
018	9133	Bridge to Success	1,539.93	0.00	0.00	0.00	285.45	1,254.48
018	9134	Success Academy	1,947.83	590.75	4,500.34	900.20	2,830.76	3,617.41
018	9168	Pre-School	19,639.31	140.00	11,786.34	714.90	5,890.06	25,535.59
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	68.12	3,980.33
018	9210	North High School (Main)	13,420.05	2,584.48	12,138.97	2,854.33	8,079.28	17,479.74
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,369.72	0.00	582.00	0.00	434.25	2,517.47
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	40,863.26	60.00	10,472.01	981.41	4,813.75	46,521.52
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	8,635.55	0.00	9,249.06	301.06	6,914.58	10,970.03
018	9235	NCI Career Explorations	1,263.52	0.00	301.33	0.00	0.00	1,564.85
018	9236	NCI Nursing	5,565.22	0.00	2,527.04	1,195.08	1,734.14	6,358.12
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	20,279.06	3,613.28	10,852.50	255.48	4,602.64	26,528.92
018	9310	Eastlake (Main)	5,366.29	1,123.40	7,644.27	2,660.77	7,186.15	5,824.41
018	9311	Eastlake Autism	3,789.68	1,883.25	5,322.05	182.00	1,595.69	7,516.04
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	2,436.60	17,392.02	1,913.72	7,702.85	19,042.91
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,402.68	450.00	1,517.50	0.00	927.68	1,992.50
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	183.83	0.00	0.00	0.00	51.99	131.84

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9330	Willowick (Main)	$ 8,588.70	$ 63.70	$ 3,108.73	$ 0.00	$ 363.64	$ 11,333.79
018	9331	Willowick Media Center	5,351.04	45.00	2,746.81	0.00	2,527.83	5,570.02
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	20.00	20.00	1,908.23
018	9410	Edison (Main)	8,408.28	2,651.90	27,512.07	6,667.35	16,537.53	19,382.82
018	9420	Grant (Main)	29,136.11	630.00	29,639.46	3,817.89	17,745.23	41,030.34
018	9430	Jefferson (Main)	5,556.98	1,169.80	12,377.37	2,064.29	5,189.24	12,745.11
018	9440	Longfellow (Main)	38,074.51	899.00	10,866.23	(2,439.00)	12,038.02	36,902.72
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	1,965.90	1,405.90	1,405.90	3,862.51
018	9450	Royalview (Main)	8,054.90	1,851.50	8,310.82	2,244.22	6,479.39	9,886.33
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,040.94	70.90	150.50	0.00	614.16	3,577.28
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	88.42	520.77	1,500.03
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9202	North PLTW Engineering	5,815.50	0.00	0.00	0.00	5,800.00	15.50
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	8,837.17	0.00	0.00	807.97	2,623.77	6,213.40
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.00	0.00	500.00	0.00	438.00	62.00
019	9224	South PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	5,000.00	5,000.00	0.00	5,800.00	5,002.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	11,884.11	0.00	10,000.00	3,578.06	10,516.96	11,367.15
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9320	Willoughby OHGMEC	0.00	0.00	0.00	0.00	(139.99)	139.99
019	9321	Willoughby OMLA	0.00	0.00	500.00	482.60	482.60	17.40

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	9323	Willoughby Lakeland PSE	$ 0.00	$ 0.00	$ 500.00	$ 0.00	$ 495.99	$ 4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9433	Jefferson GPD Group Emp Found Grt	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	1,080.94	0.00	0.00	0.00	1,023.11	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	18,346.03	0.00	0.00	0.00	1,852.50	16,493.53
020	9010	Field House Maintenance	60,000.00	0.00	15,000.00	0.00	0.00	75,000.00
020	9015	Pool Maintenance	30,124.01	1,500.00	11,500.00	0.00	0.00	41,624.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	95.14	0.00
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	11,933.70	0.00
021	9250	SOI Fab Lab (Resale within district)	502.62	0.00	0.00	0.00	55.20	447.42
022	9001	Adult Nursing Program	0.00	0.00	1,083,711.00	2,032.00	381,487.11	702,223.89
022	9302	North OHSAA Tournaments	2,998.81	411.00	2,261.00	150.00	1,998.50	3,261.31
022	9402	South OHSAA Tournaments	7,386.63	185.00	1,185.00	0.00	768.00	7,803.63
024	9001	Medical Self-Insurance	1,888,442.07	1,131,778.48	12,696,108.13	1,175,621.52	13,649,219.36	935,330.84
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	0.00	221,118.79	337,426.75
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	3,943.21	793,833.43	477,713.99
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	528.76	7,482.20	2,600.98	6,977.04	4,363.58
200	9002	EASTLAKE GREEN TEAM	86.03	0.00	126.39	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	13,785.92	2,137.05	15,616.55	1,759.66	9,999.86	19,402.61
200	9006	EASTLAKE VOCAL MUSIC	3,933.70	0.00	4,145.21	505.00	2,268.59	5,810.32
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	886.47	0.00	856.40	646.01	1,631.62	111.25

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	WILLOUGHBY ART CLUB	$ 4,035.87	$ 0.00	$ 155.00	$ 0.00	$ 206.19	$ 3,984.68
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	4,046.55	768.00	858.00	0.00	1,399.00	3,505.55
200	9107	Willoughby Student Council	2,640.27	0.00	0.00	66.56	131.21	2,509.06
200	9108	WILLOUGHBY YEARBOOK	4,222.23	14.00	57.00	0.00	0.00	4,279.23
200	9109	Willoughby 8th Grade Club	896.09	2,495.00	5,450.85	542.80	1,883.76	4,463.18
200	9110	WMS Makerspace Club	12.23	0.00	199.00	0.00	75.47	135.76
200	9166	Career Explorations	4,352.30	754.00	1,624.00	551.10	1,773.07	4,203.23
200	9202	WILLOWICK MUSIC PROGRAMS	3,484.88	0.00	5,367.00	180.00	3,394.71	5,457.17
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,892.09	0.00	15.46	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	2,470.53	0.00	973.00	0.00	400.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	160.00	2,121.00	387.68	2,737.31	3,495.30
200	9304	North High Music Programs	32,152.73	3,102.00	25,871.00	548.00	21,012.83	37,010.90
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	26,611.10	0.00	29,589.94	11,264.32	31,545.11	24,655.93
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,230.77	0.00	0.00	173.95	173.95	7,056.82
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(628.82)	179.00	861.12	0.00	385.00	(152.70)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	42,063.57	0.00	33,685.61	4,129.12	27,879.05	47,870.13
200	9317	NORTH HIGH YEARBOOK	27,540.32	0.00	1,541.00	1,068.96	1,068.96	28,012.36
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	0.00	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	9,236.00	22,578.39	19,350.51	21,660.51	7,683.88
200	9328	North High Class of 2025	0.00	142.14	3,922.14	0.00	0.00	3,922.14
200	9329	North High Class of 2026	812.06	308.00	1,163.53	112.68	258.05	1,717.54
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	242.00	0.00	221.09	0.00	162.93	300.16
200	9346	North High Fab Lab	1,606.88	0.00	192.42	0.00	0.00	1,799.30
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	0.00	345.66	0.00	1,298.00	1,764.24
200	9402	South High School Store	6,848.47	7,499.00	65,257.50	18,778.80	78,331.01	(6,225.04)
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	973.06	21,378.79	2,080.50	20,979.02	20,529.30

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	9410	SOUTH HIGH FOREIGN LANGUAGE	$ 2,252.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	SOUTH HIGH KEY CLUB	6,882.39	50.00	750.00	51.27	493.15	7,139.24
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,755.66	0.00	11,921.26	6,639.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	0.00	340.00	515.09	925.81	2,532.87
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	0.00	23,073.23	925.00	23,895.27	25,379.29
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	78.87	1,000.00	1,479.66	13,778.60
200	9425	South High Art Club	62.43	0.00	0.00	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9427	South High Class of 2023	2,112.34	0.00	0.00	0.00	2,112.34	0.00
200	9428	South High Class of 2024	0.00	0.00	20,177.34	3,475.41	17,177.58	2,999.76
200	9445	South High Rebel Yell	972.08	0.00	94.36	399.00	404.36	662.08
200	9446	South High Fab Lab	(914.20)	0.00	54.45	0.00	0.00	(859.75)
200	9452	South High School Store Debt	4,500.00	1,500.00	3,000.00	0.00	0.00	7,500.00
200	9501	Auto Coll.	970.43	0.00	393.00	0.00	418.77	944.66
200	9502	Auto Tech.	3,820.73	0.00	468.00	627.21	1,258.26	3,030.47
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	9,660.53	0.00	1,598.84	0.00	630.00	10,629.37
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	0.00	0.00	2,438.62	0.00	0.00	2,438.62
300	9001	EASTLAKE ATHLETICS	39,734.39	145.00	17,862.77	6,424.60	20,692.78	36,904.38
300	9101	WILLOUGHBY ATHLETICS	21,386.82	545.00	22,932.30	621.98	18,804.97	25,514.15
300	9201	WILLOWICK ATHLETICS	28,538.57	820.00	1,546.85	0.00	1,369.60	28,715.82
300	9301	NORTH ATHLETICS	68,065.78	2,281.00	68,049.26	3,171.13	63,640.68	72,474.36
300	9401	SOUTH ATHLETICS	226,654.18	11.53	97,491.77	4,138.83	32,356.25	291,789.70
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	(42.16)	1,212,249.61	0.00
413	9024	POST SECONDARY - NURSING	0.00	33,870.49	2,720,841.16	150,744.58	1,360,215.84	1,360,625.32
439	9023	PRESCHOOL	56.18	0.00	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	0.00	58,968.08	9,885.31	68,853.39	(9,885.31)
439	9123	ECE Innovation	0.00	0.00	49,999.98	0.00	49,999.98	0.00
451	9023	DATA COMMUNICATION	21,728.33	0.00	553.20	0.00	553.20	21,728.33
451	9024	DATA COMMUNICATION FUND	0.00	0.00	23,417.16	0.00	21,600.00	1,817.16
499	9024	OAG SCH/LAW ENF TECHN LINKING SAFETY GRANT	0.00	0.00	30,000.00	0.00	30,000.00	0.00
499	9124	ODHE WORK READY GRANT	0.00	0.00	67,592.00	6,200.00	6,200.00	61,392.00
499	9224	OBWC SAFETY INTERVENTION GRANT	0.00	0.00	16,095.42	0.00	16,095.42	0.00
499	9324	ODHE SUPER RAPIDS GRANT	0.00	0.00	258,333.30	76,371.94	83,840.19	174,493.11
499	9624	OBWC SAFETY GRANT - HVAC	0.00	0.00	4,664.24	0.00	4,664.24	0.00

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9723	OAG FY23 SCHOOL SAFETY GRANT - YEAR 1	$ 38,899.58	$ 0.00	$ 0.00	$ 0.00	$ 38,899.58	$ 0.00
499	9724	OAG FY23 SCHOOL SAFETY GRANT - YEAR 2	0.00	0.00	38,899.58	0.00	38,899.58	0.00
499	9823	SCHOOL BUS PURCHASE GRANT FY23	0.00	0.00	45,000.00	0.00	45,000.00	0.00
502	9023	ADULT NURSING	191,157.33	0.00	0.00	0.00	191,157.33	0.00
502	9024	ADULT NURSING	0.00	100,840.11	569,819.13	19,987.46	280,053.56	289,765.57
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	(23,915.78)	(22,907.66)	22,907.66
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	0.00	1,109,187.68	(5,440.09)	738,742.49	(22,907.66)
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	755,439.85	822,467.73	369,273.45	856,767.81	(34,300.08)
507	9423	ARP Homeless	14.29	0.00	15,685.71	0.00	15,700.00	0.00
507	9424	ARP Homeless FY24	0.00	0.00	8,977.95	0.00	8,977.95	0.00
516	9023	IDEA Part B	47.61	0.00	577,730.77	0.00	577,778.38	0.00
516	9024	IDEA Part B	0.00	173,951.17	1,373,013.39	315,445.53	1,737,648.93	(364,635.54)
516	9123	ARP IDEA Part B	99.99	0.00	119,178.77	0.00	119,278.76	0.00
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	182,175.61	0.00	182,215.50	0.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	0.00	7,714.16	30,777.08	2,838.60	33,615.68	(2,838.60)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	357.50	15,329.78	77.16	15,406.94	(77.16)
572	9023	TITLE I	(39,820.95)	0.00	302,643.93	0.00	262,822.98	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	83,793.58	690,785.99	108,320.82	799,472.81	(108,686.82)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	71,255.16	0.00	71,353.43	0.00
572	9124	Expanding Opportunities for Each Child	0.00	0.00	71,904.64	0.00	72,091.94	(187.30)
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	0.00	38,607.74	0.00	18,113.01	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	36,049.50	57,064.50	36,959.70	87,634.26	(30,569.76)
584	9324	STRONGER CONNECTIONS GRANT	0.00	76,882.13	76,882.13	0.00	76,882.13	0.00
587	9023	IDEA PRESCHOOL	84.75	0.00	6,015.25	0.00	6,100.00	0.00
587	9024	IDEA PRESCHOOL	0.00	3,631.71	59,870.56	10,692.31	74,819.12	(14,948.56)
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	26,003.00	0.00	26,100.00	0.00
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	61,192.10	0.00	44,451.73	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	13,624.62	155,028.45	14,123.62	182,524.34	(27,495.89)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	4,173.76	165,732.92	(60,933.89)
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	124,116.48	0.00	0.00	(519.00)	23,663.78	100,452.70
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	0.00	0.00	0.00	(4,439.84)	57,423.44	(57,423.44)
599	9123	Each Child Reads FY23	90.14	0.00	49,309.86	0.00	49,400.00	0.00
599	9124	Each Child Reads FY24 (Carryover)	0.00	9,800.00	13,169.64	9,800.00	13,169.64	0.00

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	$ 886,149.00	$ 0.00	$ 0.00	$ 0.00	$ 886,149.00	$ 0.00
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	0.00	0.00	884,608.50	116,324.24	746,572.02	138,036.48
599	9424	ODHE Talent Ready Grant	0.00	0.00	36,969.00	0.00	2,372.00	34,597.00
Grand Total			**$ 48,473,035.49**	**$ 4,770,575.80**	**$ 148,883,334.40**	**$ 13,762,146.38**	**$ 135,778,782.06**	**$ 61,577,587.83**

Willoughby-Eastlake City
Cash Reconciliation as of 05/31/2024

Gross Depository Balances:		
US Bank 2030	$855,819.63	
US Bank 2014	$6,668,824.19	
Farmers Master	$25,000.00	
Farmers Sweep	$16,503,374.65	
Total Depository Balances (Gross)		$24,053,018.47
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($653,770.20)	
Adjustments:		
vCards 5/31 in Transit	($15,665.67)	
Total Adjustments to Bank Balance		($669,435.87)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$754.16	
Investments at RedTree	$38,087,034.34	
Investments at RedTree - Koster Scholarship	$106,216.73	
Total Investments		$38,194,005.23
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$61,577,587.83
Total Fund Balance		$61,577,587.83
Depository Clearance Accounts:		
US Bank Payroll 2022	$3,145.90	
Total Clearance Account Balances		$3,145.90

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

Monthly Cash and Investments
For the Month Ended May 31, 2024

BANKS/FINANCIAL INSTITUTIONS	***Current Interest Rate***	***Prior month Interest Rate***	***Funds Held***
U.S. Bank	-	-	6,855,207.95
Farmers National Bank	5.59	5.61	16,528,374.65
RedTree Investments	4.50	4.55	38,087,034.34
RedTree – Koster Scholarship	3.46	3.45	106,216.73
STAR Ohio	5.44	5.46	754.16
Total Cash and Investments			**$61,577,587.83**

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

Interest Income to date – FY24	$2,350,356.97
Interest Income to date – FY23	$1,182,489.49
Interest Income to date – FY22	$49,238.10
Change from prior year	99%
Change from two years	4,673%

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

May 31, 2024

Monthly Cash Flow Activity

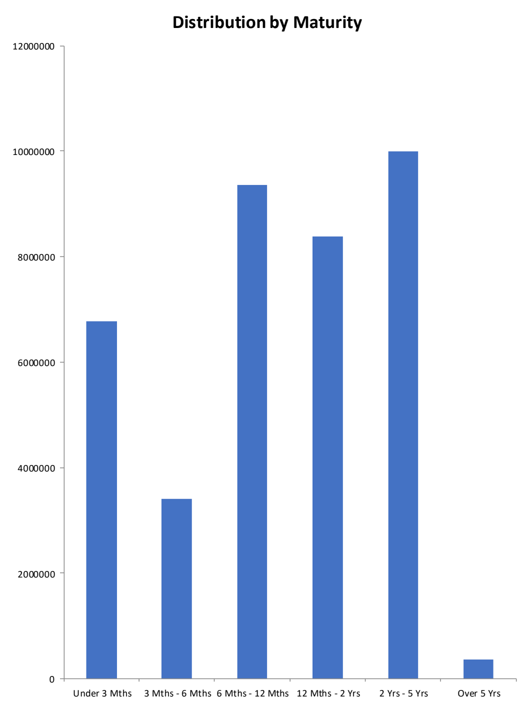
From 04-30-24 through 05-31-24

Beginning Book Value	37,900,886.95
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-3,177.37
Realized Gains/Losses	183.00
Gross Interest Earnings	189,141.76
Ending Book Value	38,087,034.34

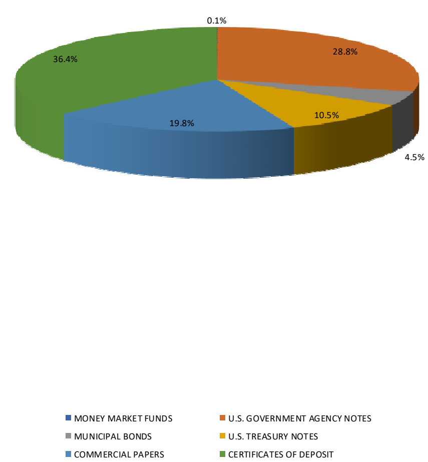
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	24,329.35	0.1	5.18	0.00
Fixed Income				
MUNICIPAL BONDS	1,694,938.90	4.4	4.28	2.80
U.S. GOVERNMENT AGENCY NOTES	10,945,802.57	28.6	4.20	1.66
U.S. TREASURY NOTES	3,995,543.55	10.4	3.60	2.05
Accrued Interest	187,094.50	0.5		
Commercial Paper				
COMMERCIAL PAPERS	7,550,592.94	19.7	5.68	0.29
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	13,838,541.62	36.1	4.38	1.39
Accrued Interest	72,404.58	0.2		
TOTAL PORTFOLIO	**38,309,248.01**	**100.0**	**4.50**	**1.38**

Maturity Distribution



Security Type Allocation



Disclosures:

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

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, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	324,951.80	5.03	0.04	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	424,936.97	5.16	0.04	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	499,334.13	3.57	0.08	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	198,757.83	0.51	0.14	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	498,454.98	3.35	0.15	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	59,320.41	0.54	0.24	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	98,841.62	0.50	0.24	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	275,471.72	0.51	0.32	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,546.46	4.86	0.51	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	697,424.10	4.88	0.57	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	145,906.36	0.60	0.59	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	497,485.52	4.58	0.68	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	497,991.24	4.81	0.68	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	391,885.30	3.05	0.88	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	547,499.72	5.14	0.98	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	345,381.51	4.05	1.09	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	137,203.74	1.01	1.35	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	396,050.09	4.53	1.63	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	232,175.94	0.75	1.68	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	496,127.66	4.62	1.68	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	496,830.94	4.93	1.90	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	244,479.37	3.96	2.07	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	294,103.59	3.29	2.10	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	451,002.41	4.29	2.48	01-22-24
275,000	3134H1XH1	Federal Home Ln Mtg 5.700% Due 03-26-27	Aaa	AA+	275,000.00	274,639.47	5.70	2.55	03-26-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	491,806.04	5.05	3.71	08-14-23
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	298,106.98	5.20	4.06	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	422,368.71	5.00	4.22	04-08-24

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	598,928.34	4.76	4.33	04-30-24
500,000	3134h1j20	Federal Home Ln Mtg 6.000% Due 05-01-29	Aaa	AA+	500,000.00	498,789.61	6.00	4.19	05-01-24
	Accrued Interest					129,861.63			
					11,025,331.30	11,075,664.20	4.20	1.66	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	186,937.20	0.56	0.33	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	750,825.00	5.78	2.26	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	392,464.00	3.20	2.30	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	364,712.70	4.25	5.70	01-26-24
	Accrued Interest					29,969.92			
					1,710,758.00	1,724,908.82	4.28	2.80	
U.S. TREASURY NOTES									
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	982,802.73	2.80	0.56	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	496,884.76	5.10	0.56	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	343,676.76	3.00	0.64	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	528,075.19	3.00	1.44	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	228,623.05	1.03	2.26	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	116,870.12	4.73	3.86	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	282,597.66	4.01	4.09	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	456,478.12	4.49	4.04	05-23-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	559,535.15	4.50	4.30	05-13-24
	Accrued Interest					27,262.95			
					4,038,056.10	4,022,806.50	3.60	2.05	
CERTIFICATES OF DEPOSIT									
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	248,765.02	4.80	0.14	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	248,765.02	4.80	0.14	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	245,523.31	0.65	0.29	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,762.71	5.45	0.31	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	245,318.60	0.70	0.31	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	245,357.30	0.75	0.31	09-22-21

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	245,344.90	0.69	0.30	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	245,269.26	0.70	0.31	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	245,137.54	0.73	0.33	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,483.42	5.00	0.38	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	242,563.33	4.55	0.64	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	247,463.02	4.49	0.67	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	242,464.05	4.41	0.67	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	247,545.09	4.57	0.66	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	247,504.90	4.60	0.67	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	247,892.33	5.41	0.78	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	247,824.43	5.40	0.78	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	247,399.68	5.13	0.78	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	247,437.74	4.70	0.85	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	242,537.06	4.70	0.86	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	247,188.73	5.00	0.95	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	240,588.76	3.08	0.96	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	247,144.33	5.04	0.99	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	247,371.37	5.16	1.07	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	247,235.94	5.11	1.08	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	247,372.70	5.16	1.08	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	242,242.31	5.05	1.07	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	247,406.30	5.16	1.10	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	242,734.71	5.20	1.22	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	243,044.58	5.29	1.24	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	248,220.73	5.41	1.25	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	243,490.46	5.40	1.35	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	243,013.87	5.00	1.39	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	247,342.91	5.08	1.43	12-06-23

Portfolio Holdings Report

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

May 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	245,865.33	4.44	1.55	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	241,377.73	4.50	1.58	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	247,468.30	4.85	1.62	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	242,816.43	4.89	1.68	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	242,452.49	5.05	1.70	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	246,671.08	4.90	1.69	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	246,362.32	4.58	1.75	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	246,361.57	4.60	1.75	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	246,581.89	4.65	1.76	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	241,412.10	4.55	1.78	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	241,274.87	4.75	1.92	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	240,315.98	4.34	2.03	02-07-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	247,068.27	4.75	2.12	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	243,801.94	5.19	2.23	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	239,019.11	4.15	2.43	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	239,181.25	4.20	2.48	02-09-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	247,738.34	4.94	2.69	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	243,038.96	4.95	2.74	05-22-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	241,088.37	4.51	3.49	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	241,440.64	4.56	3.58	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	120,408.55	4.55	3.71	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	251,605.64	4.60	3.82	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	245,434.08	5.06	3.92	11-03-23
	Accrued Interest					72,404.58			
					13,905,626.50	13,910,946.20	4.38	1.39	
COMMERCIAL PAPER									
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	499,778.50	5.86	0.01	09-07-23
850,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	817,296.25	849,491.70	5.93	0.01	10-05-23
425,000	06054NFM8	Bank of America 0.000% Due 06-21-24		A-1	411,079.60	423,662.95	5.70	0.06	11-20-23

Portfolio Holdings Report

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

May 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	78009AFT6	Royal Bank of Canada (RBC) 0.000% Due 06-27-24	P-1	A-1+	479,081.11	497,998.50	5.87	0.07	10-03-23
260,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	251,822.35	258,930.62	5.65	0.08	12-04-23
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	842,888.05	5.91	0.15	10-31-23
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	494,811.50	5.86	0.19	11-14-23
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	276,320.24	5.66	0.24	11-30-23
500,000	13608AK21	Canadian Imp Holdings 0.000% Due 10-02-24	P-1	A-1	486,653.34	490,755.50	5.42	0.34	04-03-24
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	487,144.00	5.41	0.46	02-23-24
510,000	63873JMG2	Natixis NY 0.000% Due 12-16-24	P-1	A-1	493,237.15	495,025.38	5.51	0.54	05-08-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	484,639.00	5.55	0.55	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	484,535.50	5.45	0.57	04-03-24
500,000	78013vnt5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	482,383.50	5.54	0.65	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	482,228.00	5.52	0.65	05-03-24
					7,382,933.09	7,550,592.94	5.68	0.29	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			24,329.35	24,329.35	5.18		
TOTAL PORTFOLIO					38,087,034.34	38,309,248.01	4.50	1.38	

Disclosures:

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

Monthly Cash Flow Activity

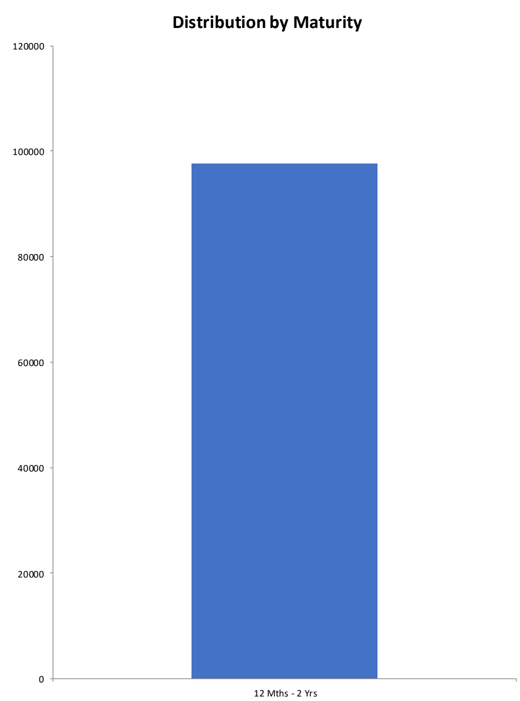
From 04-30-24 through 05-31-24

Beginning Book Value	105,924.74
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	291.99
Ending Book Value	106,216.73

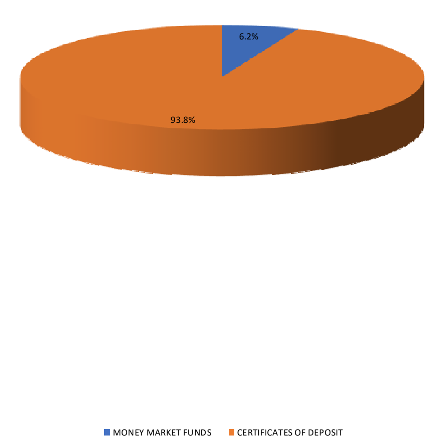
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	6,416.73	6.2	5.18	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	97,615.43	93.8	3.34	1.19
Accrued Interest	17.81	0.0		
TOTAL PORTFOLIO	**104,049.97**	**100.0**	**3.46**	**1.12**

Maturity Distribution



Security Type Allocation



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	97,615.43	3.34	1.19	08-30-22
	Accrued Interest					17.81			
					99,800.00	97,633.24	3.34	1.19	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,416.73	6,416.73	5.18		
TOTAL PORTFOLIO					106,216.73	104,049.97	3.46	1.12	