

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED NOVEMBER 30, 2023*

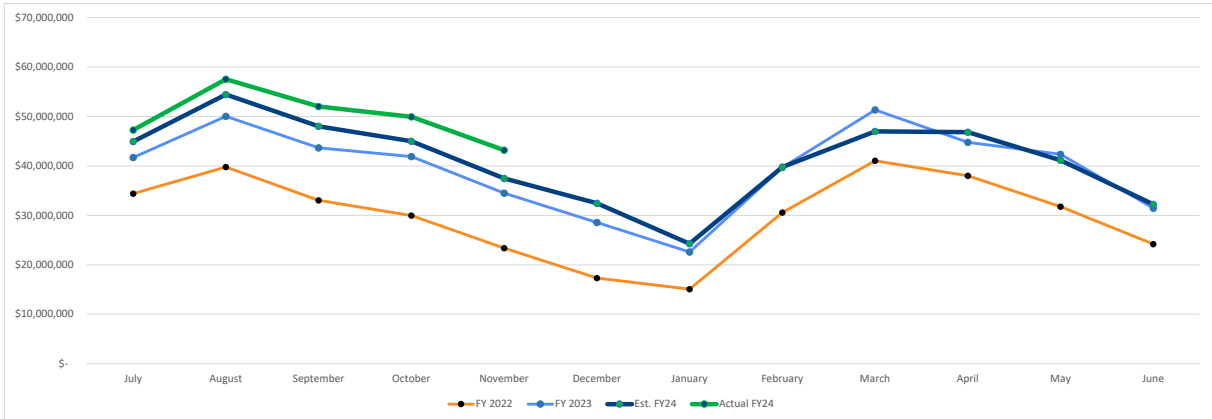
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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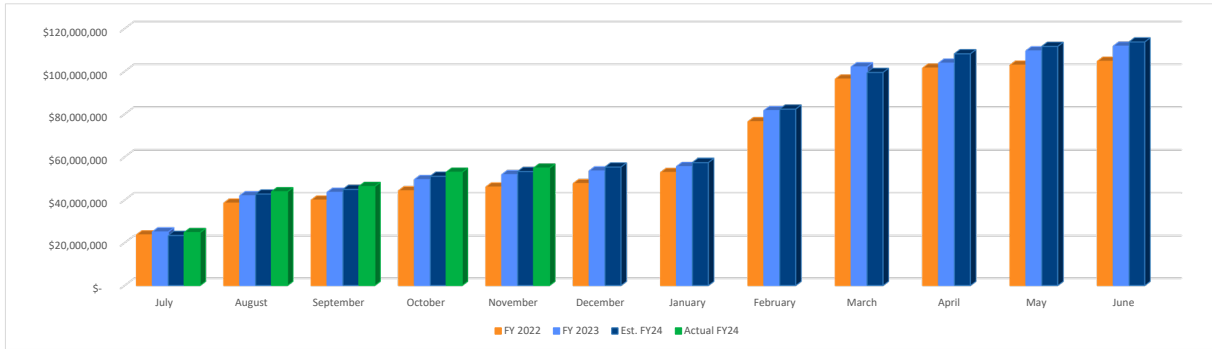
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report November 30, 2023**

	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	\$ 32,458,278	\$ 24,267,903	\$ 39,786,538	\$ 46,984,052	\$ 46,817,052	\$ 41,128,281	\$ 32,240,003
Actual FY24	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692	\$ 49,946,611	\$ 43,184,558							



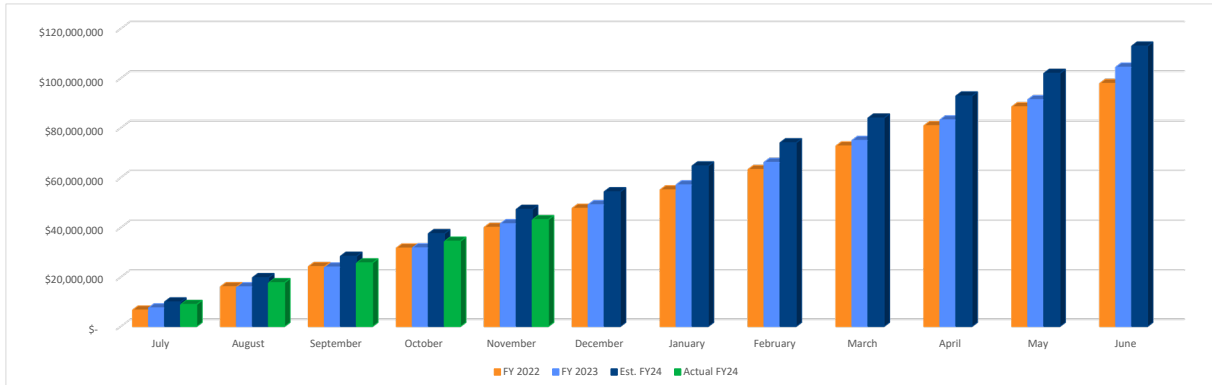
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report November 30, 2023**

	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	\$ 55,402,552	\$ 57,484,832	\$ 82,337,455	\$ 99,497,275	\$ 108,216,316	\$ 111,662,710	\$ 113,750,784
Actual FY24	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821	\$ 52,963,965	\$ 54,904,936							



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report November 30, 2023**

	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	\$ 74,008,063	\$ 83,970,369	\$ 92,856,410	\$ 101,991,575	\$ 112,967,927
Actual FY24	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275	\$ 34,474,500	\$ 43,177,525							



Willoughby-Eastlake City Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,291,310.00	\$ 32,005,658.75	\$ 714,348.75
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	3,930,395.00	4,101,086.50	170,691.50
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,427,904.00	1,423,922.28	(3,981.72)	7,139,520.00	7,647,549.20	508,029.20
01.040 Restricted Grants-in-Aid	138,971.00	141,980.36	3,009.36	694,855.00	696,404.07	1,549.07
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	105,942.00	0.00	(105,942.00)	4,044,227.00	4,040,759.78	(3,467.22)
01.060 All Other Operating Revenue	546,163.00	356,395.74	(189,767.26)	2,288,087.00	2,473,417.73	185,330.73
01.070 Total Revenue	2,218,980.00	1,922,298.38	(296,681.62)	49,388,394.00	50,964,876.03	1,576,482.03
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	1,588.00	14,956.79	13,368.79	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	20,380.00	3,715.93	(16,664.07)	85,931.00	82,303.26	(3,627.74)
02.070 Total Other Financing Sources	21,968.00	18,672.72	(3,295.28)	3,937,470.00	3,940,060.06	2,590.06
02.080 Total Revenues and Other Financing Sources	2,240,948.00	1,940,971.10	(299,976.90)	53,325,864.00	54,904,936.09	1,579,072.09
03.010 Personal Services	5,349,394.00	5,200,453.83	(148,940.17)	24,452,794.00	23,292,566.00	(1,160,228.00)
03.020 Employees' Retirement/Insurance Benefits	1,745,853.00	1,761,163.49	15,310.49	9,725,877.00	8,992,242.85	(733,634.15)
03.030 Purchased Services	2,179,967.00	1,327,024.41	(852,942.59)	7,631,031.00	5,703,188.81	(1,927,842.19)
03.040 Supplies and Materials	295,428.00	380,967.45	85,539.45	2,028,597.00	1,945,872.70	(82,724.30)
03.050 Capital Outlay	0.00	5,464.20	5,464.20	70,576.00	19,197.66	(51,378.34)
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	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	91,000.00	0.00	(91,000.00)	91,000.00	0.00	(91,000.00)
04.060 Debt Service: Interest and Fiscal Charges	8,855.00	0.00	(8,855.00)	260,701.00	261,637.15	936.15
04.300 Other Objects	106,751.00	24,951.11	(81,799.89)	729,378.00	540,494.20	(188,883.80)
04.500 Total Expenditures	9,777,248.00	8,700,024.49	(1,077,223.51)	45,559,954.00	41,416,199.37	(4,146,754.63)
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	9,777,248.00	8,700,024.49	(1,077,223.51)	47,309,954.00	43,177,524.80	(4,132,429.20)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(7,536,300.00)	(6,759,053.39)	777,246.61	6,015,910.00	11,727,411.29	5,714,501.29
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	49,943,610.89	49,943,610.89	0.00	31,454,146.21	31,454,146.21
07.020 Cash Balance June 30	(7,536,300.00)	43,184,557.50	50,720,857.50	6,015,910.00	43,184,557.50	37,168,647.50
08.010 Estimated Encumbrances June 30	0.00	8,120,800.28	8,120,800.28	0.00	8,120,800.28	8,120,800.28

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended November 30, 2023

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	5/12	41.67%	% OF
			FISCAL YR 2024 ESTIMATE	FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 68,758,495	\$ 32,005,659	46.55%
1.020	1122	Public Utility Tangible Tax	\$ 8,308,511	\$ 4,101,087	49.36%
			\$ 8,308,511	\$ 4,101,087	49.36%
1.035	3110	State Foundation	\$ 16,665,241	\$ 7,412,742	44.48%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	469,614	234,807	50.00%
			\$ 17,134,855	\$ 7,647,549	44.63%
1.040	3211	Economic Disadvantaged Funding	\$ 699,243	\$ 285,672	40.85%
1.040	3215	Career Technical Education Funding	160,699	66,960	41.67%
1.040	3216	Gifted Education Funding	253,124	105,498	41.68%
1.040	3217	English Learner Funding	25,679	10,718	41.74%
1.040	3218	Student Wellness and Success Funding	528,907	220,656	41.72%
1.040	3219	Other Restricted Grants-in-Aid Funds	-	6,900	0.00%
			\$ 1,667,652	\$ 696,404	41.76%
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	\$ 166,033	50.31%
1.060	1223	Tuition, Other Districts-Special Education	70,000	56,356	80.51%
1.060	1229	Excel TECC Tuition	295,372	41,219	13.95%
1.060	1290	College Credit Plus	10,000	3,671	36.71%
1.060	1410	Interest on Investments	2,682,300	1,150,291	42.88%
1.060	1635	Pay-to-Participate Fees	150,000	97,917	65.28%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	274,500	160,810	58.58%
1.060	1810	Rental Income	300,000	89,497	29.83%
1.060	1820	Donations	25,000	2,625	10.50%
1.060	1832	Services Provided to Mayfield	6,670	5,840	87.56%
1.060	1840	School Latch Key	150,000	48,514	32.34%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended November 30, 2023

			5/12	41.67%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2024 ESTIMATE	ACTUAL	2024 ESTIMATE

Line 1.060 Continued

1.060	1860	Fines-lost/replaced/damaged Books	\$ 4,000	\$ 3,702	92.54%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	-	0.00%
1.060	1890	Other Revenue & Miscellaneous	1,238,310	646,944	52.24%
1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	40,000	17,839	44.60%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			\$ 5,871,652	\$ 2,491,257	42.43%

	Total Revenue	\$ 109,792,984	\$ 50,982,715	46.44%
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Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ 14,957	99.71%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	100,000	64,464	64.46%
			Total Other Financing Sources	\$ 3,922,221	99.10%

	Total Revenue and Other Financing Sources	\$ 113,750,784	\$ 54,904,936	48.27%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	41.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
111	Certified Employees Salary	\$ 44,261,173	\$ 17,945,047	40.54%
112	Sub Teachers	1,217,155	372,719	30.62%
113	Extra Duty/Supplemental Teachers	827,104	357,888	43.27%
119	Other Certified - Meetings, Events, etc.	281,407	94,068	33.43%
139	Other Salary - Certified	52,925	2,083	3.94%
141	Classified Support Employees	10,888,028	4,217,874	38.74%
142	Sub Employees	239,037	72,401	30.29%
143	Extra Duty/Supplemental Classified	422,309	143,214	33.91%
144	Overtime	138,398	59,774	43.19%
149	Additional Hours	61,651	27,497	44.60%
171	Board Members	13,650	-	0.00%
3.010	SALARIES & WAGES	\$ 58,402,837	\$ 23,292,566	39.88%
211	STRS Retirement	\$ 7,140,162	\$ 2,985,102	41.81%
213	Medicare Tax Payments	910,518	358,252	39.35%
221	SERS Retirement	2,201,756	985,736	44.77%
222	SERS Retirement Pick-Up	58,450	24,559	42.02%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	5,000	-	0.00%
232	Uniform, Tools and Equipment Reimb.	63,167	33,140	52.46%
239	Insurance Waiver	328,304	120,669	36.76%
241	Medical Insurance - Certified	8,586,626	3,543,369	41.27%
242	Life Insurance - Certified	93,202	35,542	38.13%
251	Medical Insurance - Classified	2,226,733	885,957	39.79%
252	Life Insurance - Classified	20,737	5,893	28.42%
260	Workers Compensation	300,000	-	0.00%
270	Deferred Compensation	42,072	14,024	33.33%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	869	-	0.00%
3.020	FRINGES	\$ 22,007,896	\$ 8,992,243	40.86%
411	Instructional Services	\$ 250,000	\$ 52,059	20.82%
412	Instructional Improvement Services	67,500	19,848	29.40%
413	Health Services	417,600	176,284	42.21%
414	Staff Services	43,300	30,777	71.08%
415	Management Services	221,800	116,578	52.56%
416	Data Processing	179,910	66,750	37.10%
417	Statistical Services	20,000	7,543	37.72%
418	Professional/Legal Services	347,500	69,757	20.07%
419	Other Professional Services	156,150	48,310	30.94%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	41.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
400'S CONTINUED				
422	Garbage Removal & Cleaning	\$ 90,000	\$ 33,253	36.95%
423	Repairs	515,100	492,378	95.59%
425	Rental Contracts/Agreements	51,100	13,922	27.25%
426	Copier Lease	75,000	30,520	40.69%
429	Other Property Services	646,080	170,310	26.36%
439	Professional Meetings/Travel	136,120	36,564	26.86%
441	Telephones	59,950	14,263	23.79%
443	Postage	41,400	10,237	24.73%
444	Postage Machine Rental	3,500	820	23.43%
446	Advertising	1,500	81	5.38%
447	Internet Access Service	105,040	4,448	4.23%
449	Other Services	7,000	-	0.00%
451	Electric	1,400,000	484,889	34.63%
452	Water/Sewage	120,000	51,782	43.15%
453	Gas Heat	400,000	72,211	18.05%
461	Printing	61,560	26,891	43.68%
469	Other Trade Services	78,320	33,397	42.64%
471	Tuition - Other Districts Regular	1,180,000	70,336	5.96%
473	Tuition - Private Facility	15,000	10,875	72.50%
474	Tuition - Excess Costs	60,000	2,322	3.87%
475	Special Education Tuition - Other Dist.	1,105,000	225,297	20.39%
477	Open Enrollment Transfers/Adjustments	-	-	0.00%
478	Community School Payments	-	-	0.00%
479	Other Tuition - Post Secondary	2,326,000	878,376	37.76%
482	ESC Transportation	-	-	0.00%
483	Transportation Service	8,770,000	2,083,505	23.76%
484	Payment in Lieu of Transportation	78,000	-	0.00%
485	Transportation - Enrichment	1,006,100	245,772	24.43%
486	Transportation - Extracurricular	252,000	51,273	20.35%
499	Other Purchased Services	126,000	71,560	56.79%
3.030	PURCHASED SERVICES	\$ 20,413,530	\$ 5,703,188	27.94%
511	Instructional-Materials/Supplies	\$ 294,650	\$ 186,375	63.25%
512	Office-Materials/Supplies	222,489	18,428	8.28%
514	Health & Hygiene Supplies	23,410	7,983	34.10%
516	Software Materials	1,129,880	754,504	66.78%
517	Computer Supplies	128,320	33,956	26.46%
519	Other Supplies	2,000	210	10.51%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	41.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
500'S CONTINUED				
	521 Textbooks	\$ 500	\$ 278	55.53%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,500	-	0.00%
	526 College Credit Plus Textbooks	56,800	20,457	36.02%
	531 Library Books	9,200	192	2.09%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	371	82.41%
	546 Digital Subscriptions	9,685	4,678	48.30%
	551 Supplies for Resale	584,595	492,799	84.30%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	25,800	3,394	13.15%
	571 Grounds - Supplies	38,500	22,374	58.12%
	572 Maintenance - Supplies	280,200	133,241	47.55%
	573 Custodial - Supplies	37,500	13,326	35.54%
	581 Vehicle Supplies	15,000	4,407	29.38%
	582 Gasoline	651,300	188,861	29.00%
	590 Other Supplies & Materials	178,650	60,037	33.61%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 3,690,429	\$ 1,945,873	52.73%
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	131,400	4,704	3.58%
	645 Capitalized Equipment	74,530	14,493	19.45%
	650 Vehicles	-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 205,930	\$ 19,198	9.32%
4.055	811 Serial Bonds - Principal	\$ 91,000	\$ 91,000	100.00%
4.055	812 Short Term Notes - Principal	390,500	-	0.00%
4.050	814 Loans for Energy Conservation - Principal	570,000	570,000	100.00%
	PRINCIPAL PAYMENTS	\$ 1,051,500	\$ 661,000	62.86%
	821 Serial Bonds - Interest	\$ 12,450	\$ 6,680	53.65%
	822 Short Term Notes - Interest	407,540	203,770	50.00%
	824 Loans for Energy Conservation - Interest	90,975	51,188	56.27%
4.060	INTEREST PAYMENTS	\$ 510,965	\$ 261,637	51.20%
	839 Other Debt Service Payments	\$ -	\$ 3,000	0.00%
	841 Membership Fees	31,650	10,687	33.77%
	842 Shipping & Freight Charges	19,340	16,682	86.26%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	41.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 60,000	\$ 15,796	26.33%
	844 ESC Per Pupil Deduction	46,000	11,465	24.92%
	845 Property Tax Collection Fees	950,000	200,303	21.08%
	846 Election Expenses	-	64,644	0.00%
	847 Delinquent Land Taxes	170,000	25,359	14.92%
	848 Bank Charges	50,150	18,697	37.28%
	849 Other Dues & Fees	58,760	32,949	56.07%
	851 Liability Insurance	492,300	140,812	28.60%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	3,640	100	2.75%
	899 Miscellaneous	3,000	-	0.00%
4.300	OTHER EXPENSES	\$ 1,884,840	\$ 540,494	28.68%
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	\$ 112,967,927	\$ 43,177,524	38.22%

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68092	655944	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ACCO BRANDS USA	\$ 225.52	11/30/2023	
68059	655945	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	10,270.25	11/30/2023	
68113	655946	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		AIR FORCE ONE INC	247.00	11/30/2023	
68023	655947	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ALKO SEWING CENTER	2,930.00	11/30/2023	
68093	655948	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ALLERTON HILL COMMUNICATIONS	3,000.00	11/30/2023	
68014	655949	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	4,298.40	11/30/2023	
68085	655950	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ASCD	178.00	11/30/2023	
68039	655951	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ASHTABULA COUNTY ED SVC CENTER	60.00	11/30/2023	
68081	655952	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ASSESSMENT TECHNOLOGIES INSTITUTE LLC	1,617.00	11/30/2023	
68090	655953	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		AURORA BOARD OF EDUCATION	1,900.00	11/30/2023	
68016	655954	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	259.19	11/30/2023	
68060	655955	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		B & H PHOTO VIDEO	81.86	11/30/2023	
68102	655956	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BALLER, DANEEN	451.20	11/30/2023	
68049	655957	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BEACHWOOD CITY SCHOOLS	4,125.00	11/30/2023	
68050	655958	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	39.98	11/30/2023	
68021	655959	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	956.40	11/30/2023	
68038	655960	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BIXEL, ELIZABETH F	29.21	11/30/2023	
68065	655961	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BLAIR, MATHEW	451.20	11/30/2023	
68017	655962	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	789.96	11/30/2023	
68108	655963	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BUREAU OF EDUCATION & RESEARCH	279.00	11/30/2023	
68091	655964	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		BURR, JOSHUA LEE	160.00	11/30/2023	
68079	655965	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		CCT FINANCIAL	195.00	11/30/2023	
68030	655966	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	3,541.05	11/30/2023	
68109	655967	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		CHAUBY, JENNIFER	451.20	11/30/2023	
68033	655968	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	156.00	11/30/2023	
68110	655969	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	99.73	11/30/2023	
68073	655970	11/3/2023	ACCOUNTS_PAYABLE OUTSTANDING		COMMONWEALTH LUMBER	27.32		
68037	655971	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		CURRICULUM	436.68	11/30/2023	

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					ASSOCIATES LLC			
68111	655972	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		CXTEC INC	\$ 125.00	11/30/2023	
68046	655973	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	1,249.25	11/30/2023	
68066	655974	11/3/2023	ACCOUNTS_PAYABLE OUTSTANDING		DAUBENMIRE, ROBERT T	160.00		
68053	655975	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,400.00	11/30/2023	
68025	655976	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		DECKER INC	1,020.97	11/30/2023	
68097	655977	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	7,841.15	11/30/2023	
68055	655978	11/3/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	512.50		
68103	655979	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	513.50	11/30/2023	
68089	655980	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		EDUCATIONAL FUNDING GROUP	10,200.00	11/30/2023	
68043	655981	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	975.00	11/30/2023	
68034	655982	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		FIRST AMERICAN ADMINISTRATORS INC	4,655.02	11/30/2023	
68028	655983	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		FISHER SCIENTIFIC	250.58	11/30/2023	
68042	655984	11/3/2023	ACCOUNTS_PAYABLE OUTSTANDING		FRANCZEK, MICHAEL	600.00		
68099	655985	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	23,225.45	11/30/2023	
68057	655986	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		HEPNER AIR FILTER SERVICE INC	238.12	11/30/2023	
68048	655987	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		HERR ELECTRONICS	21,274.00	11/30/2023	
68068	655988	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		HOLDEN, JAMES LEE	585.00	11/30/2023	
68061	655989	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,599.00	11/30/2023	
68027	655990	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	67,969.86	11/30/2023	
68069	655991	11/3/2023	ACCOUNTS_PAYABLE OUTSTANDING		INSLEY, VICTORIA	455.26		
68098	655992	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	292.50	11/30/2023	
68101	655993	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	139.72	11/30/2023	
68074	655994	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	2,513.32	11/30/2023	
68083	655995	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		KEEPER, KURTIS R	452.50	11/30/2023	
68086	655996	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	292.50	11/30/2023	
68118	655997	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		KONE	430.60	11/30/2023	
68084	655998	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		KOZENKO, EVE	131.00	11/30/2023	
68088	655999	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE METROPARKS	637.00	11/30/2023	
68114	656000	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		LAKELAND COMMUNITY COLLEGE	485.00	11/30/2023	
68080	656001	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	500.00	11/30/2023	
68019	656002	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		LEXIA VOYAGER	1,842.50	11/30/2023	

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68040	656003	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		SOPRIS INC MARKING DEVICES INC	\$ 43.37	11/30/2023	
68045	656004	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		MAYFIELD CITY SCHOOLS	20,110.00	11/30/2023	
68106	656005	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	85,511.55	11/30/2023	
68117	656006	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		MEHM, JONATHAN	160.00	11/30/2023	
68015	656007	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	7,995.74	11/30/2023	
68071	656008	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		NOGALO, MICHAEL	360.00	11/30/2023	
68104	656009	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	131.84	11/30/2023	
68115	656010	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	2,356.99	11/30/2023	
68041	656011	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	400.00	11/30/2023	
68013	656012	11/3/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO MIDDLE LEVEL ASSOCIATION	200.00		
68116	656013	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL BOARDS ASSOCIATION	270.00	11/30/2023	
68076	656014	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		ORANGE BOARD OF EDUCATION	1,125.00	11/30/2023	
68054	656015	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		PAOLETTO, SHERI	125.00	11/30/2023	
68063	656016	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		PAPA MANGIA RESTAURANTS LLC	72.00	11/30/2023	
68100	656017	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		PAVALKO, SCOTT	451.20	11/30/2023	
68096	656018	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	637.75	11/30/2023	
68022	656019	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		PORTA PHONE COMPANY INC	1,160.55	11/30/2023	
68095	656020	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		POWELL, ALYSON	445.96	11/30/2023	
68078	656021	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		PSI	425.00	11/30/2023	
68058	656022	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	904.40	11/30/2023	
68051	656023	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	3,359.20	11/30/2023	
68082	656024	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	110.00	11/30/2023	
68052	656025	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	370.50	11/30/2023	
68026	656026	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	989.00	11/30/2023	
68024	656027	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		SAVVAS LEARNING COMPANY LLC	1,282.50	11/30/2023	
68056	656028	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	5,760.77	11/30/2023	
68012	656029	11/3/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	3,541.63	11/30/2023	

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68029	656030	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	\$ 1,785.99	11/30/2023	
68036	656031	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	950.00	11/30/2023	
68044	656032	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	472.00	11/30/2023	
68020	656033	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SLAPNICKER JR, DONALD ALLAN	160.00	11/30/2023	
68047	656034	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SNAP-ON INDUSTRIAL	664.38	11/30/2023	
68112	656035	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SPRADLIN, GERALD M	160.00	11/30/2023	
68075	656036	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	STANTON'S SHEET MUSIC	63.00	11/30/2023	
68018	656037	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	1,649.33	11/30/2023	
68032	656038	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	898.80	11/30/2023	
68067	656039	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	SUTTELL, ANDREW	451.20	11/30/2023	
68064	656040	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	18,466.50	11/30/2023	
68107	656041	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	THE OHIO STATE UNIVERSITY	923.00	11/30/2023	
68062	656042	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	VALIC	45,450.78	11/30/2023	
68072	656043	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	292.50	11/30/2023	
68070	656044	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	WARD'S NATURAL SCIENCE	252.60	11/30/2023	
68087	656045	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	1,000.00	11/30/2023	
68031	656046	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	WEAGLEY, ZACHARY	537.39	11/30/2023	
68105	656047	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	534.93	11/30/2023	
68077	656048	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	WILSON LANGUAGE TRAINING	108.00	11/30/2023	
68094	656049	11/3/2023	ACCOUNTS_PAYABLE	RECONCILED	WINSOR LEARNING, INC	750.00	11/30/2023	
68035	656050	11/3/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WOODHILL SUPPLY INC	9,090.78		
68123	656051	11/6/2023	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	11/30/2023	
68126	656052	11/10/2023	REFUND	RECONCILED	GOSHEN, AARON	24.25	11/30/2023	
68127	656053	11/10/2023	REFUND	RECONCILED	MATTICE, NICHOLE	59.50	11/30/2023	
68128	656054	11/10/2023	REFUND	OUTSTANDING	YISRAEL, AMISHA	90.00		
68129	656055	11/10/2023	REFUND	RECONCILED	ROTH, KRISTEN	13.00	11/30/2023	
68130	656056	11/10/2023	REFUND	RECONCILED	BRYANT, TIFFANY	330.00	11/30/2023	
68131	656057	11/10/2023	REFUND	RECONCILED	PRINTGLOBE LLC	616.88	11/30/2023	
68174	656058	11/10/2023	ACCOUNTS_PAYABLE	RECONCILED	ACCUWEATHER INC	1,833.30	11/30/2023	

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68209	656059	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		AIRPORT GREENS GOLF COURSE	\$ 2,019.50	11/30/2023	
68144	656060	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	986.45	11/30/2023	
68146	656061	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	66.98	11/30/2023	
68145	656062	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	1,092,962.61	11/30/2023	
68204	656063	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE BOOKSELLERS INC	289.08	11/30/2023	
68200	656064	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		BELLEFAIRE JCB	47,586.00	11/30/2023	
68205	656065	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	145.00	11/30/2023	
68206	656066	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		BRYANT, TIFFANY	3,804.50	11/30/2023	
68192	656067	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	114.00	11/30/2023	
68149	656068	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	6,096.00	11/30/2023	
68207	656069	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	292.50	11/30/2023	
68137	656070	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	567.35	11/30/2023	
68164	656071	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	2,393.00	11/30/2023	
68191	656072	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		CUMMINS INC	414.58	11/30/2023	
68161	656073	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	140.00	11/30/2023	
68197	656074	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		DECA INC	704.00	11/30/2023	
68187	656075	11/10/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	525.00		
68208	656076	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		DRAGONFLY ATHLETICS LLC	10,000.00	11/30/2023	
68193	656077	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		EDUCATION WEEK	97.00	11/30/2023	
68176	656078	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	13,444.42	11/30/2023	
68202	656079	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	5,500.00	11/30/2023	
68166	656080	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		FLEMING, JESSICA	458.27	11/30/2023	
68178	656081	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		FULTON SIGN & DECAL INC	1,095.00	11/30/2023	
68194	656082	11/10/2023	ACCOUNTS_PAYABLE OUTSTANDING		GIUSEPPE'S PIZZA	46.33		
68186	656083	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		HOLDEN, JAMES LEE	292.50	11/30/2023	
68177	656084	11/10/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOSTA, KYLE	300.00		
68148	656085	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,530.75	11/30/2023	
68172	656086	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	585.00	11/30/2023	
68175	656087	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		JIM COLEMAN LTD	1,957.11	11/30/2023	
68168	656088	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		JONES PRINTING	84.32	11/30/2023	

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					SERVICES INC			
68173	656089	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		JOYCE PIANO	\$ 100.00	11/30/2023	
68195	656090	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	292.50	11/30/2023	
68163	656091	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	1,418.74	11/30/2023	
68142	656092	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	11/30/2023	
68181	656093	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	194.40	11/30/2023	
68158	656094	11/10/2023	ACCOUNTS_PAYABLE OUTSTANDING		LOWE'S COMPANIES, INC	891.82		
68183	656095	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		MARZEN EQUIPMENT SERVICES LLC	1,100.00	11/30/2023	
68147	656096	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		MICHAELS STORES INC & SUBS	471.85	11/30/2023	
68141	656097	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		MICRO CENTER	27.97	11/30/2023	
68199	656098	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	360.00	11/30/2023	
68160	656099	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		NETWORK BILLING SYSTEMS LLC	2,770.94	11/30/2023	
68140	656100	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	2,743.04	11/30/2023	
68179	656101	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		NOGALO, MICHAEL	300.00	11/30/2023	
68170	656102	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	35.96	11/30/2023	
68198	656103	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL RESOURCE OFFICERS ASSOC	798.00	11/30/2023	
68188	656104	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		PATRIZI, SAMUEL DAVID	150.00	11/30/2023	
68169	656105	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	598.74	11/30/2023	
68150	656106	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	321.75	11/30/2023	
68135	656107	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		PLANT MAGIC FLORIST	40.50	11/30/2023	
68157	656108	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	420.00	11/30/2023	
68143	656109	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		POST PRINTING CO	2,395.87	11/30/2023	
68165	656110	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	585.00	11/30/2023	
68139	656111	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	54.38	11/30/2023	
68196	656112	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	13,332.00	11/30/2023	
68180	656113	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	7,056.00	11/30/2023	
68171	656114	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	28,125.00	11/30/2023	

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68201	656115	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	\$ 409.50	11/30/2023	
68190	656116	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		RIVERSIDE INSIGHTS	24,780.00	11/30/2023	
68152	656117	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		ROCHESTER 100 INC	696.00	11/30/2023	
68159	656118	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		RUNDO, HEATHER	451.20	11/30/2023	
68153	656119	11/10/2023	ACCOUNTS_PAYABLE OUTSTANDING		SALLY BEAUTY SUPPLY LLC #864	96.83		
68189	656120	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	1,419.00	11/30/2023	
68182	656121	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	70.38	11/30/2023	
68138	656122	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	177.18	11/30/2023	
68156	656123	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	292.50	11/30/2023	
68151	656124	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD M	180.00	11/30/2023	
68132	656125	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	759.38	11/30/2023	
68133	656126	11/10/2023	ACCOUNTS_PAYABLE OUTSTANDING		STUART, RICK	150.00		
68134	656127	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	339.26	11/30/2023	
68167	656128	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		TITAN ASPHALT & PAVING INC	8,550.00	11/30/2023	
68154	656129	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		TRAVELIN' TOM'S COFFEE, HOT OHIO LLC	575.00	11/30/2023	
68155	656130	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	6,298.75	11/30/2023	
68162	656131	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	171.82	11/30/2023	
68185	656132	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		VIRCO INC.	1,495.44	11/30/2023	
68184	656133	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	6,898.79	11/30/2023	
68136	656134	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	68,406.00	11/30/2023	
68203	656135	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	738.50	11/30/2023	
68210	656136	11/10/2023	ACCOUNTS_PAYABLE RECONCILED		VALIC	18,574.92	11/30/2023	
68212	656137	11/17/2023	REFUND	OUTSTANDING	COUNTY OF CUYAHOGA	3,750.00		
68213	656138	11/17/2023	REFUND	RECONCILED	LEWIS, ZACHARIAH	50.00	11/30/2023	
68214	656139	11/17/2023	REFUND	RECONCILED	GREER, TIAJUNA	50.00	11/30/2023	
68258	656140	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		3RD MILLENNIUM CLASSROOMS	500.00	11/30/2023	
68232	656141	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	976.07	11/30/2023	

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68234	656142	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		ALLHEARTS LLC	\$ 3,368.35	11/30/2023	
68225	656143	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	4,452.90	11/30/2023	
68252	656144	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		ARBOR SCIENTIFIC	562.65	11/30/2023	
68282	656145	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		ARNOLD, MARY	45.06		
68306	656146	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	69.48	11/30/2023	
68273	656147	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	347.04	11/30/2023	
68223	656148	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	12,798.35	11/30/2023	
68303	656149	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		BASA	715.00	11/30/2023	
68298	656150	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	19.99	11/30/2023	
68309	656151	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	65.25	11/30/2023	
68299	656152	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	11/30/2023	
68294	656153	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	99.75	11/30/2023	
68285	656154	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		COMMONWEALTH LUMBER	14.21		
68260	656155	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		COSENZA, TERESA T	250.00		
68235	656156	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	30,800.00	11/30/2023	
68222	656157	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	3,403.00	11/30/2023	
68216	656158	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		DECKER INC	1,500.36	11/30/2023	
68288	656159	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		DEITRICK, JILL	75.46	11/30/2023	
68286	656160	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	450.00		
68254	656161	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	7,182.65	11/30/2023	
68237	656162	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	7,462.44	11/30/2023	
68293	656163	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		EDUPARTS LLC	750.51	11/30/2023	
68305	656164	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		FANTASTIC EMBROIDERY & SCREEN	1,190.00	11/30/2023	
68226	656165	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		FISHER SCIENTIFIC	253.00	11/30/2023	
68300	656166	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		FRIEDMAN AUTOMOTIVE SERVICES INC	1,832.79	11/30/2023	
68279	656167	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	86.94	11/30/2023	
68280	656168	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		FULTON SIGN & DECAL INC	300.00	11/30/2023	
68230	656169	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		GALLOPADE INTERNATIONAL	27,249.29	11/30/2023	
68287	656170	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		GEORGE, LISA	271.14		

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68310	656171	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		GOFFOS, MATTHEW W	\$ 150.00	11/30/2023	
68295	656172	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		GORDON FOOD SERVICE INC	66.43	11/30/2023	
68274	656173	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	31,478.50	11/30/2023	
68283	656174	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		HANDY RENTS-ALADDIN RENTS	486.42	11/30/2023	
68284	656175	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		HEARN, ALEXANDER P	150.00		
68248	656176	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	163.10	11/30/2023	
68241	656177	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOLDEN, JAMES LEE	292.50		
68271	656178	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	955.50	11/30/2023	
68277	656179	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON NATIONAL BANK	3,000.00	11/30/2023	
68267	656180	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	448.50	11/30/2023	
68224	656181	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		JONES SCHOOL SUPPLY CO	274.31	11/30/2023	
68240	656182	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	16.79	11/30/2023	
68291	656183	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		KALAHARI RESORT & CONVENTION CTR	1,845.00	11/30/2023	
68247	656184	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		KEEPER, KURTIS R	292.50		
68251	656185	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	585.00	11/30/2023	
68308	656186	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		KLEIN, TIMOTHY	125.00	11/30/2023	
68262	656187	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		KWIK KLEEN	255.00	11/30/2023	
68233	656188	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	575.00	11/30/2023	
68292	656189	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		LIBERTY MUTUAL INSURANCE CO	136.64	11/30/2023	
68249	656190	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		LOST NATION GOLF COURSE	973.80	11/30/2023	
68270	656191	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		LOVICK, KIRK	150.00	11/30/2023	
68219	656192	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		LOWE'S COMPANIES, INC	1,436.27		
68217	656193	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		MAGRANS, FRANCISCO J	125.00		
68218	656194	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	697.31	11/30/2023	
68256	656195	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MARSHALL, RUTH	125.00	11/30/2023	
68307	656196	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	150.00	11/30/2023	
68228	656197	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MEYER SANDRA	125.00	11/30/2023	
68269	656198	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MICRO CENTER	151.95	11/30/2023	
68245	656199	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MJ TREE SERVICE INC	1,800.00	11/30/2023	

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68296	656200	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MOG, DAVID	\$ 208.29	11/30/2023	
68259	656201	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	184.99	11/30/2023	
68220	656202	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	8,296.06	11/30/2023	
68276	656203	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	3,736.25	11/30/2023	
68244	656204	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		PARKER, CYNTHIA	50.70		
68297	656205	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		PETERS, MICHELLE R	325.44		
68266	656206	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	468.00	11/30/2023	
68242	656207	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,839.00	11/30/2023	
68281	656208	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		POWERSCHOOL GROUP LLC	6,100.00	11/30/2023	
68253	656209	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	15,721.00	11/30/2023	
68246	656210	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	158.84	11/30/2023	
68290	656211	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	331.50	11/30/2023	
68257	656212	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	706.22	11/30/2023	
68302	656213	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		RITTENHOUSE BOOK DISTRIBUTORS	1,490.04	11/30/2023	
68243	656214	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	30.00	11/30/2023	
68238	656215	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	396.19	11/30/2023	
68239	656216	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	58.42	11/30/2023	
68261	656217	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SEASONAL SPORTING GOODS	904.00	11/30/2023	
68264	656218	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	21.31	11/30/2023	
68229	656219	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		SHERWOOD, THOMAS	351.50		
68275	656220	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	172.17	11/30/2023	
68272	656221	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SNAP-ON INDUSTRIAL	428.29	11/30/2023	
68231	656222	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,831.93	11/30/2023	
68289	656223	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	34.39	11/30/2023	
68255	656224	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		STREB, RYAN J	125.00		
68278	656225	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	377.00	11/30/2023	
68250	656226	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	980.00	11/30/2023	
68304	656227	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		TEAL, KYLE	125.00		
68301	656228	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		TEKTON INC	1,920.15	11/30/2023	

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68227	656229	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		THE GALLAGHER CO	\$ 18,600.00	11/30/2023	
68265	656230	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	96.94	11/30/2023	
68268	656231	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	101.25	11/30/2023	
68236	656232	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	75.00	11/30/2023	
68311	656233	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		US SAFETYGEAR INC	36.00	11/30/2023	
68263	656234	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		WARD'S NATURAL SCIENCE	62.50	11/30/2023	
68221	656235	11/17/2023	ACCOUNTS_PAYABLE OUTSTANDING		WOODHILL SUPPLY INC	800.56		
68215	656236	11/17/2023	ACCOUNTS_PAYABLE RECONCILED		YOUNG, MICHAEL	159.69	11/30/2023	
68312	656237	11/21/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	11/30/2023	
68367	656238	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		ACADIENCE LEARNING INC	1,060.99		
68372	656239	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		ADVANCED GAS & WELDING	253.95	11/30/2023	
68382	656240	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		ALLHEARTS LLC	1,160.17		
68318	656241	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES, INC	4,089.60		
68383	656242	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	69.48		
68329	656243	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		BAIR, KRISTA	331.98		
68386	656244	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	3,823.47	11/30/2023	
68328	656245	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		BEST PIZZA AND SANDWICHES	427.98		
68358	656246	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	30.00		
68325	656247	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		C. PEARSON TROPHY & SALES CO	1,092.25	11/30/2023	
68385	656248	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		CARRILLO, JOSE	292.50	11/30/2023	
68340	656249	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		CDW GOVERNMENT	27,033.21		
68352	656250	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	316,594.35	11/30/2023	
68378	656251	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	292.50	11/30/2023	
68315	656252	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		CIARNIELLO, NICHOLAS	607.14	11/30/2023	
68354	656253	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		CINCINNATI FLOOR COMPANY	3,618.00		
68365	656254	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	105.67	11/30/2023	
68337	656255	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	468.00	11/30/2023	
68313	656256	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		COSENZA, TERESA T	250.00		
68322	656257	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	562.50		

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68371	656258	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOCMANN MARKETING GROUP	\$ 9,633.00		
68334	656259	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	2,600.77		
68391	656260	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOUBLE TIME DOCS LLC	289.89		
68370	656261	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FREI, ERIC	451.20		
68363	656262	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	63.90	11/30/2023	
68369	656263	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	FUSION CLOUD SERVICES LLC	602.40	11/30/2023	
68326	656264	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	399.05	11/30/2023	
68362	656265	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES THEATER FESTIVAL	2,184.00		
68330	656266	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GUARDIAN	17,079.65		
68343	656267	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HASTY AWARDS	29.20	11/30/2023	
68323	656268	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HCI/BUCKEYE EDUCATIONAL SYSTEMS	1,102.00		
68355	656269	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HERMAN, MATT	150.00		
68344	656270	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HERMAN, PAUL	100.00		
68336	656271	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HOLDEN, JAMES LEE	292.50		
68375	656272	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,306.50	11/30/2023	
68338	656273	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	44,782.32	11/30/2023	
68381	656274	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KIWANIS YOUTH PROGRAMS	330.00		
68317	656275	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	20,410.13		
68341	656276	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LAKELAND COMMUNITY COLLEGE	18,720.00		
68346	656277	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	712.50	11/30/2023	
68339	656278	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	LUTTRELL, CHRISTINE	150.00	11/30/2023	
68380	656279	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MASTROCOLA, ANDREW STEPHEN	292.50		
68368	656280	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MCGRAW-HILL LLC	1,285.80	11/30/2023	
68376	656281	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MEDIC, KANDI	125.00		
68327	656282	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MEDINA CITY SCHOOL DISTRICT	300.00		
68374	656283	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MENSER, STACY A.	331.98	11/30/2023	
68373	656284	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	14,542.00		
68335	656285	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MIKLOWSKI, JANEEN	449.88	11/30/2023	
68387	656286	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MILLER JULIE M	100.00	11/30/2023	

Start Date: 11/01/2023

End Date: 11/30/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
68319	656287	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		MIO-GUARD LLC	\$ 3,613.08	11/30/2023	
68360	656288	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		MONOPRICE INC	507.89		
68320	656289	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	4,577.63	11/30/2023	
68349	656290	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		NRG DIRECT BUSINESS MARKETING	8,824.13		
68314	656291	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	769.16	11/30/2023	
68384	656292	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	175.00		
68388	656293	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	4,712.50	11/30/2023	
68353	656294	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		PETRIC, ZACHARY	234.00		
68364	656295	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		PLAYHOUSE SQUARE	20.00		
68389	656296	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		POST PRINTING CO	5,189.82	11/30/2023	
68348	656297	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	273.00	11/30/2023	
68333	656298	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	1,565.31	11/30/2023	
68324	656299	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		READY FIELD SOLUTIONS LLC	503.00	11/30/2023	
68357	656300	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		REALLY GREAT READING COMPANY LLC	616.00		
68359	656301	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		REEDY, AARON	140.00		
68377	656302	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	147.77	11/30/2023	
68331	656303	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		REIK, LAWRENCE	409.50		
68390	656304	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		ROSKOS, JOHN	125.00		
68356	656305	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		SEASONAL SPORTING GOODS	365.00		
68361	656306	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		SHATSMAN, JAIME	331.98		
68345	656307	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		STASKA, CAROL	50.00		
68316	656308	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	56.23	11/30/2023	
68321	656309	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		THE EQUIPMENT GUYS INC	4,610.00	11/30/2023	
68332	656310	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	2,125.90	11/30/2023	
68342	656311	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	13,671.80	11/30/2023	
68350	656312	11/22/2023	ACCOUNTS_PAYABLE RECONCILED		US SAFETYGEAR INC	90.92	11/30/2023	
68351	656313	11/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		VERDI, DENISE	244.48		

Start Date: 11/01/2023

End Date: 11/30/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
68347	656314	11/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WARD JR, MICHAEL J	\$ 292.50		
68379	656315	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	200.00	11/30/2023	
68366	656316	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	585.00	11/30/2023	
68211	942600	11/16/2023	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	293.50	11/30/2023	
68393	942602	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	STRS	57,900.02	11/30/2023	
68394	942603	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL EMPLOYEES RETIREMENT SYS	4,978.94	11/30/2023	
68395	942605	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	3,506.00	11/30/2023	
68396	942608	11/22/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	3,612.76	11/30/2023	
68445	942609	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCAR E INSURANCE COMPANY	965,362.65	11/30/2023	
68447	942610	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	34,240.44	11/30/2023	
68446	942611	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	NEO	8,813.24	11/30/2023	
68444	942612	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	14,737.46	11/30/2023	
68448	942613	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	ZIONS BANK	3,828,984.88	11/30/2023	
68449	942614	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	U.S. DEPARTMENT OF EDUCATION	5,917.00	11/30/2023	
68451	942615	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	STRS	574,414.00	11/30/2023	
68452	942616	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	SERS	148,338.00	11/30/2023	
68453	942617	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	677.55	11/30/2023	
68454	942618	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	3,417.80	11/30/2023	
68450	986533	11/30/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	948,075.27	11/30/2023	
68125	1000007	11/3/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,761,923.68	11/30/2023	
68392	1000008	11/22/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,851,499.78	11/30/2023	
Grand Total						\$ 14,824,697.15		

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	\$ 1,940,971.10	\$ 54,904,936.09	\$ 8,703,024.49	\$ 43,177,524.80	\$ 43,184,557.50
002	0000	Debt Retirement	(970,696.90)	0.00	530,858.88	0.00	530,858.88	(970,696.90)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	7,303,819.76	0.00	2,755,297.22	3,828,984.88	3,841,650.55	6,217,466.43
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	0.00	2,292,072.96	13,308.00	1,076,929.64	1,789,841.62
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	0.00	40,854.43	974,750.40
006	0000	Food Service	2,642,692.80	96,867.51	607,326.02	412,857.51	955,778.73	2,294,240.09
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	294.26	1,438.49	0.00	0.00	106,913.50
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	0.00	0.00	0.00	14,215.69
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,951.27	0.00	907.93	2,927.95	2,927.95	10,931.25
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	0.00	14,771.00
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9032	Stephen R. Evans Auto Scholarship	500.00	0.00	0.00	0.00	500.00	0.00
007	9035	North Berlin	18,099.34	0.00	0.00	0.00	0.00	18,099.34
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25
011	0000	Auto Collision	4,206.85	127.44	624.75	0.00	759.58	4,072.02

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	9001	Automotive Technology	\$ 21,846.85	\$ 3,623.30	\$ 6,625.87	\$ 2,787.49	\$ 6,958.31	\$ 21,514.41
011	9003	Cosmetology	7,258.42	375.00	950.00	0.00	0.00	8,208.42
011	9238	Welding	968.21	0.00	0.00	0.00	0.00	968.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	0.00	15,164.09	573.62	1,434.11	41,052.41
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	0.00	0.00	0.00	933.27
018	9133	Bridge to Success	1,539.93	0.00	0.00	0.00	81.94	1,457.99
018	9134	Success Academy	1,947.83	463.00	1,980.34	328.19	754.26	3,173.91
018	9168	Pre-School	19,639.31	0.00	8,437.34	520.06	1,432.50	26,644.15
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	0.00	4,048.45
018	9210	North High School (Main)	13,420.05	670.00	3,848.71	161.16	739.66	16,529.10
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	62.00	0.00	434.25	1,997.47
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	170.00	5,100.82	829.92	2,026.48	43,937.60
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	7,083.28	3,012.82	6,047.50	9,671.33
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	769.31	0.00	246.17	6,088.36
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	3,215.75	4,276.43	442.72	(4,608.98)	29,164.47
018	9310	Eastlake (Main)	5,366.29	990.50	2,623.72	0.00	1,019.64	6,970.37
018	9311	Eastlake Autism	3,789.68	600.00	1,155.00	0.00	0.00	4,944.68
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	0.00	3,363.94	507.30	3,721.70	8,995.98
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,402.68	0.00	67.50	239.88	239.88	1,230.30
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	51.99	51.99	131.84
018	9330	Willowick (Main)	8,588.70	0.00	405.31	0.00	0.00	8,994.01
018	9331	Willowick Media Center	5,351.04	0.00	275.00	555.13	794.13	4,831.91
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9410	Edison (Main)	\$ 8,408.28	\$ 15,246.50	\$ 18,096.39	\$ 863.72	\$ 1,960.13	\$ 24,544.54
018	9420	Grant (Main)	29,136.11	0.00	27,514.76	909.30	1,905.64	54,745.23
018	9430	Jefferson (Main)	5,556.98	6,409.20	7,404.30	62.42	627.42	12,333.86
018	9440	Longfellow (Main)	38,074.51	140.88	6,054.82	51.99	6,733.98	37,395.35
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	0.00	0.00	0.00	3,302.51
018	9450	Royalview (Main)	8,054.90	370.00	3,344.50	274.31	3,161.31	8,238.09
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,040.94	0.00	0.00	0.00	78.25	3,962.69
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	27.99	130.95	1,889.85
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	1,000.00	4,815.50
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	0.00	0.00	8,837.17
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9224	South PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	0.00	0.00	0.00	1,000.00	4,802.80
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	0.00	0.00	21,884.11
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	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	PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant	32.45	0.00	0.00	0.00	0.00	32.45

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9440	Longfellow Academic Boosters	\$ (277.45)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant	0.32	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	0.00	1,080.94
019	9455	Royalview Lentz Memorial Grant	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	18,346.03	0.00	0.00	0.00	1,852.50	16,493.53
020	9010	Field House Maintenance	60,000.00	0.00	15,000.00	0.00	0.00	75,000.00
020	9015	Pool Maintenance	30,124.01	0.00	10,000.00	0.00	0.00	40,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	95.14	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	11,933.70	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	552,655.00	9,721.50	179,090.39	373,564.61
022	9302	North OHSAA Tournaments	2,998.81	270.00	1,000.00	700.00	700.00	3,298.81
022	9402	South OHSAA Tournaments	7,386.63	540.00	1,000.00	240.00	240.00	8,146.63
024	9001	Medical Self-Insurance	1,888,442.07	1,132,585.43	5,750,056.34	1,041,084.58	8,348,821.49	(710,323.08)
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	0.00	0.00	558,545.54
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	72,838.94	178,450.47	1,093,096.95
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	0.00	726.00	904.00	1,180.89	3,403.53
200	9002	EASTLAKE GREEN TEAM	86.03	0.00	0.00	0.00	0.00	86.03
200	9005	EASTLAKE STUDENT COUNCIL	13,785.92	0.00	0.00	0.00	0.00	13,785.92
200	9006	EASTLAKE VOCAL MUSIC	3,933.70	0.00	1,195.00	315.00	315.00	4,813.70
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	680.00	508.51	985.61	580.86
200	9101	WILLOUGHBY ART CLUB	4,035.87	155.00	155.00	0.00	0.00	4,190.87
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	4,046.55	0.00	0.00	0.00	0.00	4,046.55
200	9107	Willoughby Student Council	2,640.27	0.00	0.00	0.00	0.00	2,640.27
200	9108	WILLOUGHBY YEARBOOK	4,222.23	0.00	0.00	0.00	0.00	4,222.23
200	9109	Willoughby 8th Grade Club	896.09	761.00	1,337.00	0.00	0.00	2,233.09
200	9110	WMS Makerspace Club	12.23	0.00	101.00	0.00	0.00	113.23
200	9166	Career Explorations	4,352.30	0.00	0.00	30.00	30.00	4,322.30

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	9202	WILLOWICK MUSIC PROGRAMS	\$ 3,484.88	\$ 0.00	\$ 776.00	\$ 1,190.00	\$ 1,190.00	\$ 3,070.88
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,892.09	0.00	0.00	0.00	0.00	6,892.09
200	9209	WILLOWICK DRAMA CLUB	2,470.53	0.00	0.00	0.00	0.00	2,470.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	226.00	311.00	182.81	182.81	4,239.80
200	9304	North High Music Programs	32,152.73	0.00	7,570.00	520.95	520.95	39,201.78
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	4,164.00	6,664.20	149.15	2,945.30	30,330.00
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,230.77	0.00	0.00	0.00	0.00	7,230.77
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(628.82)	640.00	640.00	0.00	385.00	(373.82)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	42,063.57	87.75	28,391.47	1,246.98	6,453.18	64,001.86
200	9317	NORTH HIGH YEARBOOK	27,540.32	0.00	394.00	0.00	0.00	27,934.32
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	0.00	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	60.00	4,890.98	0.00	1,510.00	10,146.98
200	9329	North High Class of 2026	812.06	173.00	257.00	66.43	66.43	1,002.63
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	0.00	0.00	0.00	242.00
200	9346	North High Fab Lab	1,606.88	0.00	127.42	0.00	0.00	1,734.30
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	0.00	0.00	0.00	598.00	2,118.58
200	9402	South High School Store	6,848.47	3,944.50	34,982.00	8,676.09	31,453.39	10,377.08
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	5,695.61	7,950.61	808.77	4,211.12	23,869.02
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	25.00	650.00	330.00	330.00	7,202.39
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,370.00	0.00	6,000.00	12,175.34
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	300.00	300.00	0.00	410.72	3,007.96
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	925.00	17,533.23	1,887.22	5,247.81	38,486.75
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	68.00	416.66	416.66	14,830.73
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

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	9428	South High Class of 2024	\$ 0.00	\$ 0.00	\$ 9,332.34	\$ 0.00	\$ 0.00	\$ 9,332.34
200	9445	South High Rebel Yell	972.08	0.00	0.00	0.00	0.00	972.08
200	9446	South High Fab Lab	(914.20)	0.00	0.00	0.00	0.00	(914.20)
200	9452	South High School Store Debt	4,500.00	0.00	0.00	0.00	0.00	4,500.00
200	9501	Auto Coll.	970.43	35.00	35.00	0.00	0.00	1,005.43
200	9502	Auto Tech.	3,820.73	45.00	90.00	0.00	187.65	3,723.08
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	9,660.53	0.00	175.18	0.00	0.00	9,835.71
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
300	9001	EASTLAKE ATHLETICS	39,734.39	117.90	15,217.60	428.89	11,699.89	43,252.10
300	9101	WILLOUGHBY ATHLETICS	21,386.82	0.00	20,765.80	2,992.15	15,159.05	26,993.57
300	9201	WILLOWICK ATHLETICS	28,538.57	0.00	0.00	0.00	405.00	28,133.57
300	9301	NORTH ATHLETICS	68,065.78	60.00	46,411.64	7,290.64	27,886.50	86,590.92
300	9401	SOUTH ATHLETICS	226,654.18	559.26	73,538.21	5,365.88	20,089.33	280,103.06
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	9,009.46	(30,175.37)	1,242,424.98
413	9024	POST SECONDARY - NURSING	0.00	29,374.14	716,987.14	97,181.71	580,605.61	136,381.53
439	9023	PRESCHOOL	56.18	0.00	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	12,270.40	12,270.40	5,161.40	15,484.20	(3,213.80)
439	9123	ECE Innovation	0.00	0.00	49,999.98	0.00	49,999.98	0.00
451	9023	DATA COMMUNICATION	21,728.33	0.00	553.20	0.00	0.00	22,281.53
451	9024	DATA COMMUNICATION FUND	0.00	10,800.00	10,800.00	0.00	0.00	10,800.00
499	9224	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	16,095.42	0.00	0.00	16,095.42
499	9624	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	4,664.24	4,664.24	4,664.24	0.00
499	9723	MISCELLANEOUS STATE GRANT FUND	38,899.58	0.00	0.00	0.00	38,899.58	0.00
499	9724	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	38,899.58	0.00	38,899.58	0.00
499	9823	MISCELLANEOUS STATE GRANT FUND	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
502	9023	ADULT NURSING	191,157.33	0.00	0.00	0.00	10,937.31	180,220.02
502	9024	ADULT NURSING	0.00	96,253.00	192,506.00	20,677.00	93,964.20	98,541.80
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	991.80	(991.80)
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	0.00	1,109,187.68	0.00	744,182.58	(28,347.75)
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	4,176.66	8,353.32	(8,353.32)
507	9423	ARP Homeless	14.29	0.00	15,685.71	0.00	15,700.00	0.00
516	9023	IDEA Part B	47.61	0.00	0.00	166.67	578,278.39	(578,230.78)
516	9024	IDEA Part B	0.00	0.00	0.00	164,000.56	501,757.78	(501,757.78)
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	0.00	2,291.94	185,827.56	(185,787.67)

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
536	9024	TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 0.00
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	280.01	280.01	0.00	280.01	0.00
572	9023	TITLE I	(39,820.95)	0.00	39,849.36	0.00	262,822.98	(262,794.57)
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	83,793.56	251,548.85	(251,548.85)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	0.00	0.00	71,353.43	(71,255.16)
572	9124	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	45,996.00	(45,996.00)
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	0.00	20,518.32	0.00	18,126.33	(18,102.74)
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	5,430.73	7,525.41	(7,525.41)
587	9023	IDEA PRESCHOOL	84.75	0.00	0.00	0.00	6,100.00	(6,015.25)
587	9024	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	149.85	(149.85)
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	16,833.84	0.00	44,465.96	(44,372.49)
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	16,711.29	83,902.16	(83,902.16)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	6,401.46	136,940.11	(32,141.08)
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	MISCELLANEOUS FED. GRANT FUND	124,116.48	0.00	0.00	0.00	0.00	124,116.48
599	9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	98,373.69	(98,373.69)
599	9123	MISCELLANEOUS FED. GRANT FUND	90.14	0.00	49,309.86	0.00	49,400.00	0.00
599	9124	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	777.08	777.08	(777.08)
599	9223	MISCELLANEOUS FED. GRANT FUND	886,149.00	0.00	0.00	885,349.50	886,149.00	0.00
599	9224	MISCELLANEOUS FED. GRANT FUND	0.00	884,608.50	884,608.50	965.88	40,659.03	843,949.47
Grand Total			\$ 48,473,035.49	\$ 4,300,864.94	\$ 72,155,190.80	\$ 15,450,360.97	\$ 63,609,130.34	\$ 57,019,095.95

Gross Depository Balances:

US Bank 2030	\$140,536.68
US Bank 2014	\$1,225,357.26
Farmers Master	\$25,000.00
Farmers Sweep	\$18,335,513.00

Total Depository Balances (Gross) \$19,726,406.94

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$182,741.07)

Adjustments:

Total Adjustments to Bank Balance (\$182,741.07)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

STAR Ohio	\$83,709.90
Investments at RedTree	\$37,286,993.11
Investments at RedTree - Koster Scholarship	\$104,463.45

Total Investments \$37,475,166.46

Cash on Hand:

Petty Cash:

Home Depot Gift Cards	\$13.62
Aldi Gift Cards	\$250.00

Change Cash:

Cash with Fiscal Agent	\$0.00
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Total Cash on Hand \$263.62


Total Balances \$57,019,095.95

Total Fund Balance \$57,019,095.95

Depository Clearance Accounts:

US Bank Payroll 2022	\$13,626.77
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Total Clearance Account Balances \$13,626.77



 Treasurer

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

**Monthly Cash and Investments
For the Month Ended November 30, 2023**

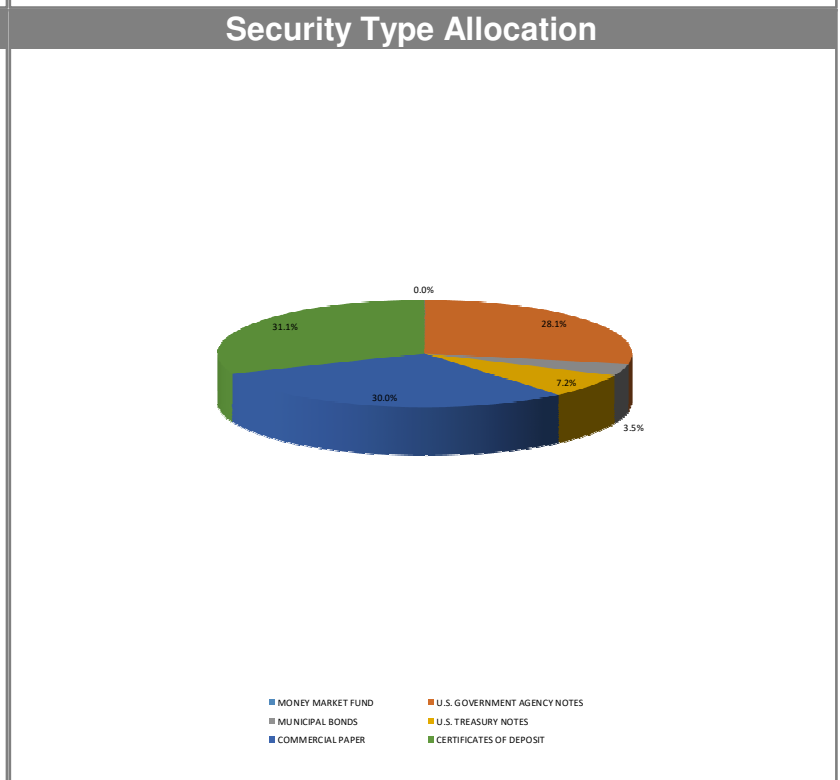
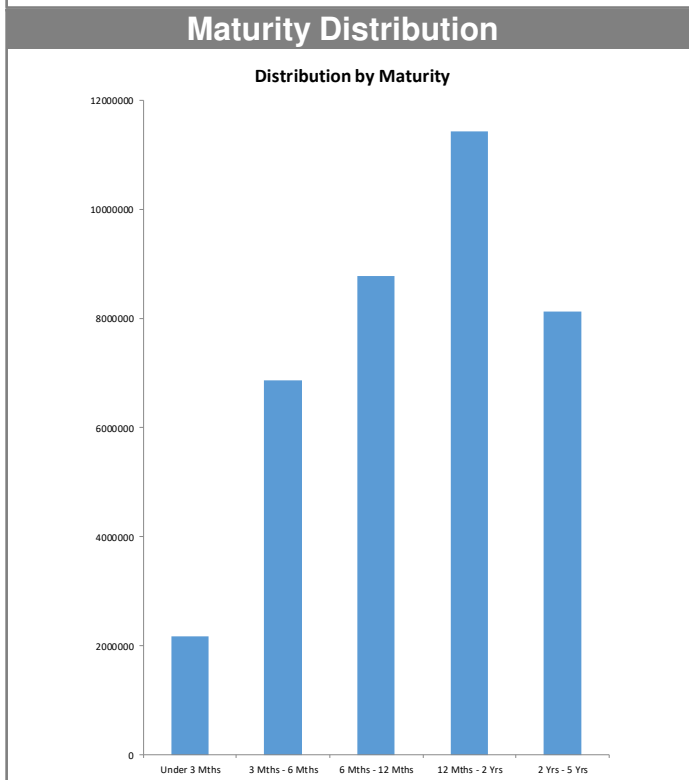
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	1,183,152.87
Farmers National Bank	5.71	5.70	18,360,513.00
RedTree Investments	4.56	4.46	37,286,993.11
RedTree – Koster Scholarship	3.43	3.43	104,463.45
STAR Ohio	5.57	5.56	83,709.90
Aldi gift card	-	-	250.00
Home Depot gift card	-	-	13.62
Total Cash and Investments			\$57,019,095.95

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

Interest Income to date – FY24	\$1,150,290.58
Interest Income to date – FY23	\$345,174.80
Interest Income to date – FY22	\$16,668.17
Change from prior year	233%
Change from two years	6,801%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 November 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-23 through 11-30-23						
Beginning Book Value	37,197,594.98	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	13,604.65	0.0	5.24	0.00
Prior Month Management Fees	-3,088.57	Fixed Income				
Realized Gains/Losses	429.09	MUNICIPAL BONDS	1,313,801.70	3.5	4.28	2.43
Gross Interest Earnings	92,057.61	U.S. GOVERNMENT AGENCY NOTES	10,430,876.98	27.9	3.80	1.44
Ending Book Value	37,286,993.11	U.S. TREASURY NOTES	2,674,315.43	7.2	3.22	1.51
		Accrued Interest	182,484.57	0.5		
		Commercial Paper				
		COMMERCIAL PAPER	11,135,631.50	29.8	5.82	0.42
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	11,549,354.90	30.9	4.35	1.67
		Accrued Interest	55,167.54	0.1		
		TOTAL PORTFOLIO	37,355,237.28	100.0	4.56	1.24



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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 November 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
250,000	3130AMT36	Federal Home Ln Bank 0.250% Due 12-29-23	Aaa	AA+	250,000.00	249,022.10	0.25	0.08	06-29-21
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	431,188.60	1.50	0.23	02-28-22
250,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	248,612.43	3.35	0.27	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	494,624.27	2.67	0.40	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	324,183.90	5.03	0.51	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	423,932.79	5.16	0.51	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	495,031.82	3.57	0.55	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	193,998.58	0.51	0.62	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	493,471.25	3.35	0.63	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	57,931.32	0.54	0.72	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	96,513.64	0.50	0.72	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	269,259.28	0.51	0.80	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,342.29	4.86	0.98	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	695,383.80	4.88	1.04	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	142,467.99	0.60	1.07	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	496,659.65	4.58	1.14	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	497,916.58	4.81	1.14	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	388,760.25	3.05	1.35	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	548,673.62	5.14	1.43	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	343,860.68	4.05	1.55	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	135,093.23	1.01	1.83	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	397,719.12	4.53	2.08	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	228,277.94	0.75	2.16	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	498,252.48	4.62	2.13	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	496,746.99	4.93	2.33	06-26-23
300,000	3134GYWX6	Federal Home Ln Mtg 5.950% Due 07-20-26	Aaa	AA+	300,000.00	300,017.87	5.95	2.36	11-17-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	243,687.68	3.96	2.51	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	293,342.34	3.29	2.56	08-24-22
350,000	3134GYWC2	Federal Home Ln Mtg 6.000% Due 07-26-28	Aaa	AA+	350,000.00	348,421.05	6.00	3.93	07-26-23

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 November 30, 2023

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500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	488,483.41	5.05	4.10	08-14-23
		Accrued Interest				132,104.58			
					10,560,155.73	10,562,981.56	3.80	1.44	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	182,738.20	0.56	0.81	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	738,367.50	5.78	2.67	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	392,696.00	3.20	2.74	04-22-22
		Accrued Interest				27,678.92			
					1,341,138.50	1,341,480.62	4.28	2.43	
U.S. TREASURY NOTES									
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	969,570.31	2.80	1.04	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	495,195.31	5.10	1.03	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	339,718.75	3.00	1.12	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	526,159.18	3.00	1.91	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	226,474.61	1.03	2.74	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	117,197.26	4.73	4.30	09-29-23
		Accrued Interest				22,701.07			
					2,731,220.27	2,697,016.50	3.22	1.51	
CERTIFICATES OF DEPOSIT									
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	243,239.62	4.85	0.47	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	247,882.96	4.80	0.62	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	247,882.96	4.80	0.62	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	239,670.60	0.65	0.77	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,246.42	5.45	0.78	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	239,458.06	0.70	0.79	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	239,556.60	0.75	0.79	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	239,382.15	0.69	0.79	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	239,407.89	0.70	0.79	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	239,328.91	0.73	0.81	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	241,663.99	5.00	0.86	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	241,113.06	4.55	1.11	01-31-23

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US Bank Custodian Acct Ending x08735
 November 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	246,017.36	4.49	1.14	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	240,905.91	4.41	1.13	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	246,158.70	4.57	1.13	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	246,122.15	4.60	1.14	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	247,483.21	5.41	1.24	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	247,417.26	5.40	1.24	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	246,697.30	5.13	1.24	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	246,224.43	4.70	1.31	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	241,384.29	4.70	1.32	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	246,388.32	5.00	1.41	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	237,653.20	3.08	1.42	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	246,387.98	5.04	1.45	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	246,750.55	5.16	1.53	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	246,559.28	5.11	1.53	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	246,753.71	5.16	1.53	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	241,481.76	5.05	1.53	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	246,791.37	5.16	1.55	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	242,312.97	5.20	1.67	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	242,736.31	5.29	1.69	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	247,934.60	5.41	1.70	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	243,322.32	5.40	1.80	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	242,363.06	5.00	1.84	11-23-22
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	241,994.47	4.89	2.12	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	241,786.54	5.05	2.14	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	245,728.13	4.90	2.13	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	245,052.37	4.58	2.19	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	245,050.23	4.60	2.19	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	245,322.03	4.65	2.20	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	240,098.75	4.55	2.22	04-19-23

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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	240,100.93	4.75	2.35	06-30-23
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	242,993.05	5.19	2.66	10-27-23
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	235,605.15	4.51	3.89	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	235,920.89	4.56	3.97	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	117,740.91	4.55	4.09	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	245,714.21	4.60	4.20	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	239,567.98	5.06	4.29	11-03-23
	Accrued Interest					55,167.54			
					11,690,209.25	11,604,522.45	4.35	1.67	
COMMERCIAL PAPER									
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.23	249,852.75	5.71	0.01	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	249,742.00	5.66	0.02	03-13-23
500,000	63307LAX9	National Bank of Canada 0.000% Due 01-31-24	P-1	A-1	484,372.99	495,329.50	5.75	0.17	07-13-23
250,000	06369LBL8	Bank of Montreal 0.000% Due 02-20-24	P-1	A-1	240,006.25	246,892.50	5.55	0.22	05-26-23
250,000	89119ABL1	TD USA 0.000% Due 02-20-24	P-1	A-1+	239,706.25	246,917.75	5.73	0.22	05-26-23
425,000	78015CCR1	Royal Bank of Canada (RBC) 0.000% Due 03-25-24	P-1	A-1+	407,341.25	417,439.25	5.78	0.32	06-29-23
500,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	479,112.50	491,251.50	5.81	0.32	06-29-23
1,000,000	46640PD18	JP Morgan 0.000% Due 04-01-24	P-1	A-1	958,000.00	981,363.00	5.85	0.34	07-06-23
400,000	89233GD86	Toyota Motor Credit 0.000% Due 04-08-24	P-1	A-1+	383,514.67	392,174.40	5.86	0.35	07-19-23
500,000	89233GDR4	Toyota Motor Credit 0.000% Due 04-25-24	P-1	A-1+	478,973.75	488,922.50	5.92	0.40	08-02-23
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,953,566.00	5.84	0.42	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	487,897.00	5.84	0.44	08-14-23
675,000	63873JEL0	Natixis NY 0.000% Due 05-20-24	P-1	A-1	655,435.13	657,268.42	5.78	0.47	11-16-23
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	486,134.00	5.86	0.50	09-07-23
850,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	817,296.25	825,689.15	5.93	0.50	10-05-23
425,000	06054NFM8	Bank of America 0.000% Due 06-21-24		A-1	411,079.60	411,762.52	5.70	0.55	11-20-23
500,000	78009AFT6	Royal Bank of Canada (RBC) 0.000% Due 06-27-24	P-1	A-1+	479,081.11	484,007.50	5.87	0.56	10-03-23
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	819,761.25	5.91	0.64	10-31-23
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	481,084.50	5.86	0.68	11-14-23

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 November 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	268,576.00	5.66	0.72	11-30-23
					10,950,664.71	11,135,631.50	5.82	0.42	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			13,604.65	13,604.65	5.24		
TOTAL PORTFOLIO					37,286,993.11	37,355,237.28	4.56	1.24	

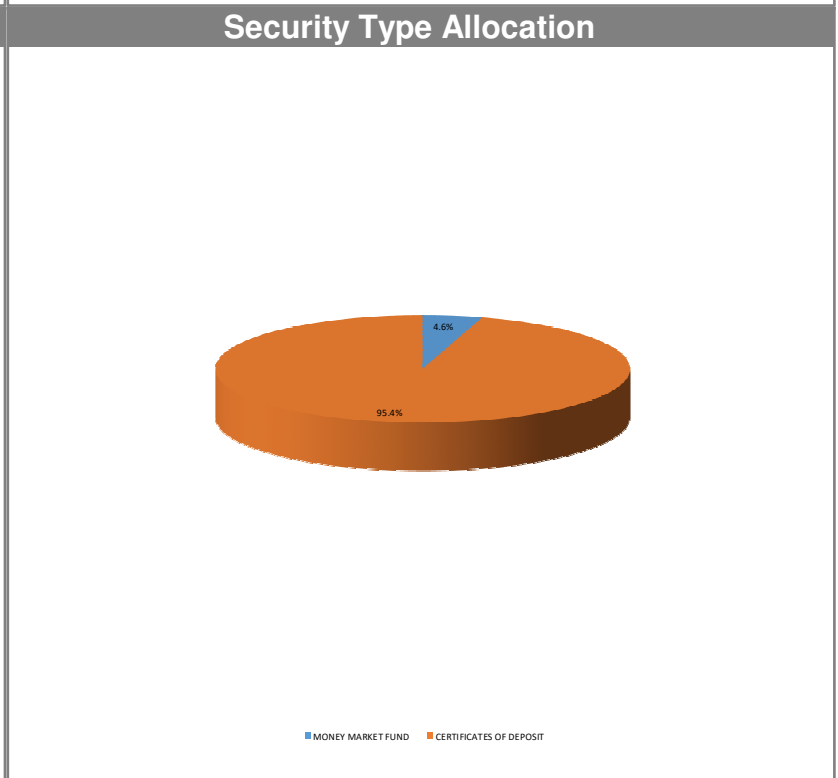
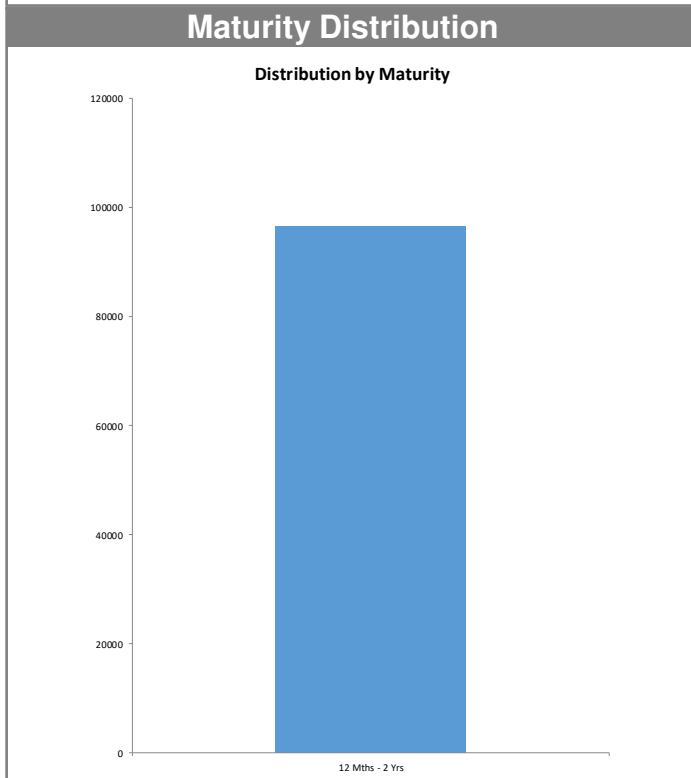
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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 November 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-23 through 11-30-23						
Beginning Book Value	104,169.19	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	4,663.45	4.6	5.24	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	96,534.20	95.4	3.34	1.66
Gross Interest Earnings	294.26	Accrued Interest	8.90	0.0		
Ending Book Value	104,463.45	TOTAL PORTFOLIO	101,206.55	100.0	3.43	1.58



Disclosures:

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

Portfolio Holdings Report
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 November 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	96,534.20	3.34	1.66	08-30-22
		Accrued Interest				8.90			
					99,800.00	96,543.10	3.34	1.66	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,663.45	4,663.45	5.24		
TOTAL PORTFOLIO					104,463.45	101,206.55	3.43	1.58	

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Questions? Call 888.596.2293 or email info@redtreeinv.com