

*WILLOUGHBY-EASTLAKE  
CITY SCHOOL DISTRICT*



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

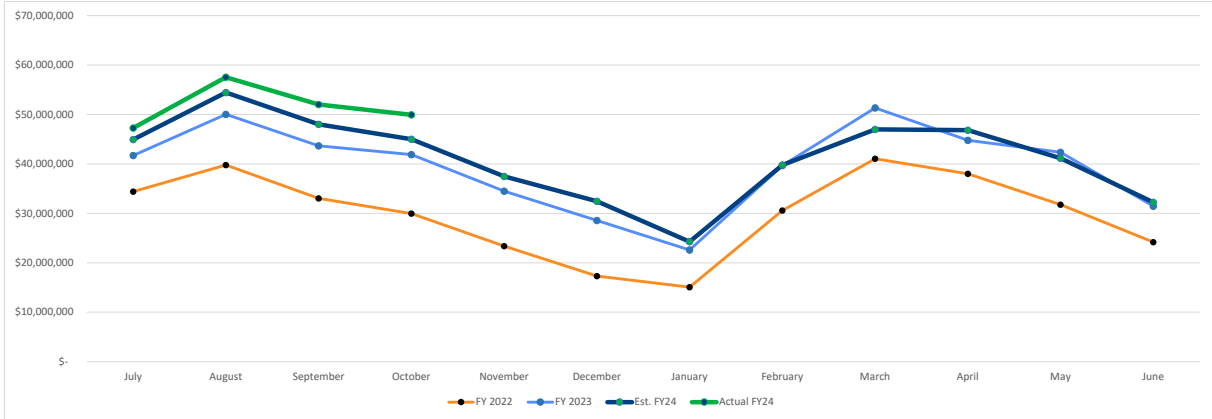
**PREPARED BY:**  
**Willoughby-Eastlake City Schools School District**  
**Treasurer's Office**  
**Nicholas E. Ciarniello, Treasurer/CFO**

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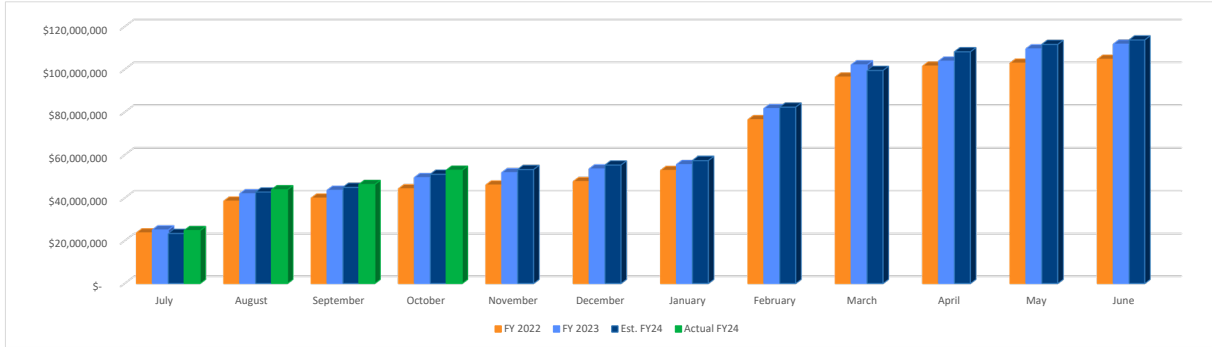
**Willoughby-Eastlake City School District  
General Fund Fund Balances  
Variance Report October 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2022</b>	\$ 34,401,472	\$ 39,768,116	\$ 33,049,018	\$ 29,974,046	\$ 23,360,010	\$ 17,320,959	\$ 15,079,235	\$ 30,590,481	\$ 41,041,556	\$ 38,012,704	\$ 31,751,208	\$ 24,172,355
<b>FY 2023</b>	\$ 41,689,478	\$ 50,043,010	\$ 43,671,676	\$ 41,886,116	\$ 34,499,920	\$ 28,547,674	\$ 22,593,357	\$ 39,683,984	\$ 51,326,326	\$ 44,763,344	\$ 42,341,680	\$ 31,457,146
<b>Est. FY24</b>	\$ 44,927,779	\$ 54,446,354	\$ 48,019,220	\$ 45,009,356	\$ 37,473,056	\$ 32,458,278	\$ 24,267,903	\$ 39,786,538	\$ 46,984,052	\$ 46,817,052	\$ 41,128,281	\$ 32,240,003
<b>Actual FY24</b>	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692	\$ 49,946,611								



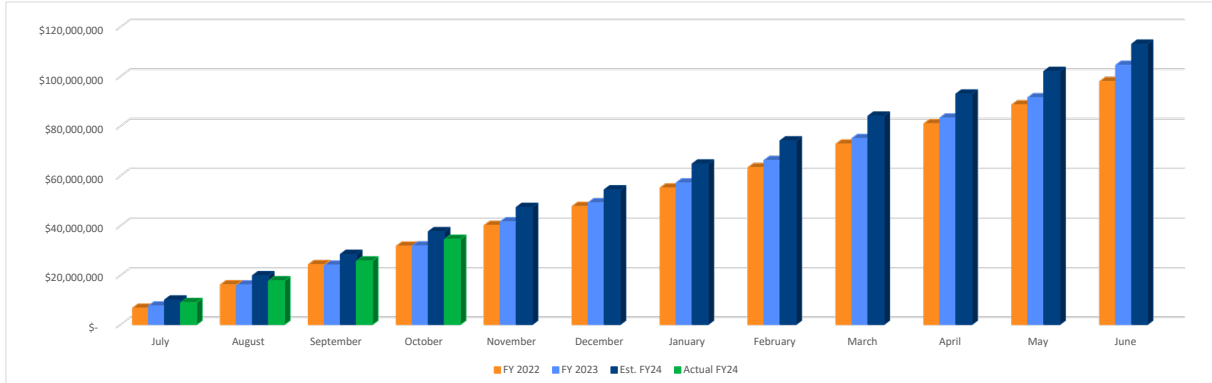
**Willoughby-Eastlake City School District  
General Fund Fund Revenues  
Variance Report October 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2022</b>	\$ 23,670,893	\$ 38,524,812	\$ 39,929,084	\$ 44,297,098	\$ 46,042,670	\$ 47,663,206	\$ 52,860,126	\$ 76,441,355	\$ 96,376,105	\$ 101,522,710	\$ 102,893,371	\$ 104,695,232
<b>FY 2023</b>	\$ 25,062,902	\$ 41,961,926	\$ 43,563,924	\$ 49,519,385	\$ 51,843,777	\$ 53,568,670	\$ 55,610,513	\$ 81,631,896	\$ 102,106,536	\$ 103,819,584	\$ 109,558,589	\$ 111,752,087
<b>Est. FY24</b>	\$ 23,428,711	\$ 42,786,384	\$ 44,970,483	\$ 51,084,916	\$ 53,325,864	\$ 55,402,552	\$ 57,484,832	\$ 82,337,455	\$ 99,497,275	\$ 108,216,316	\$ 111,662,710	\$ 113,750,784
<b>Actual FY24</b>	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821	\$ 52,963,965								



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

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2022</b>	\$ 6,647,667	\$ 16,134,942	\$ 24,258,313	\$ 31,701,299	\$ 40,060,907	\$ 47,720,493	\$ 55,159,137	\$ 63,229,120	\$ 72,712,795	\$ 80,888,252	\$ 88,520,410	\$ 97,908,628
<b>FY 2023</b>	\$ 7,533,174	\$ 16,078,665	\$ 24,051,998	\$ 31,793,019	\$ 41,503,607	\$ 49,180,746	\$ 57,176,906	\$ 66,107,662	\$ 74,939,961	\$ 83,215,989	\$ 91,376,660	\$ 104,454,691
<b>Est. FY24</b>	\$ 9,958,078	\$ 19,797,176	\$ 28,408,409	\$ 37,532,706	\$ 47,309,954	\$ 54,401,420	\$ 64,674,075	\$ 74,008,063	\$ 83,970,369	\$ 92,856,410	\$ 101,991,575	\$ 112,967,927
<b>Actual FY24</b>	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275	\$ 34,474,500								



## 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	1,942,005.85	514,101.85	5,711,616.00	6,223,626.92	512,010.92
01.040 Restricted Grants-in-Aid	138,971.00	218,170.43	79,199.43	555,884.00	554,423.71	(1,460.29)
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	3,929,532.00	4,028,019.92	98,487.92	3,938,285.00	4,040,759.78	102,474.78
01.060 All Other Operating Revenue	553,566.00	468,493.11	(85,072.89)	1,741,924.00	2,117,021.99	375,097.99
01.070 Total Revenue	6,049,973.00	6,656,689.31	606,716.31	47,169,414.00	49,042,577.65	1,873,163.65
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	310.00	0.00	(310.00)	7,151.00	0.01	(7,150.99)
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	64,150.00	1,454.85	(62,695.15)	65,551.00	78,587.33	13,036.33
02.070 Total Other Financing Sources	64,460.00	1,454.85	(63,005.15)	3,915,502.00	3,921,387.34	5,885.34
02.080 Total Revenues and Other Financing Sources	6,114,433.00	6,658,144.16	543,711.16	51,084,916.00	52,963,964.99	1,879,048.99
03.010 Personal Services	4,844,952.00	4,783,410.42	(61,541.58)	19,103,400.00	18,092,112.17	(1,011,287.83)
03.020 Employees' Retirement/Insurance Benefits	1,735,694.00	1,738,766.48	3,072.48	7,980,024.00	7,231,079.36	(748,944.64)
03.030 Purchased Services	2,018,653.00	1,853,974.66	(164,678.34)	5,451,064.00	4,376,164.40	(1,074,899.60)
03.040 Supplies and Materials	363,700.00	229,365.36	(134,334.64)	1,733,169.00	1,564,905.25	(168,263.75)
03.050 Capital Outlay	17,572.00	7,156.00	(10,416.00)	70,576.00	13,733.46	(56,842.54)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	91,000.00	91,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	6,680.00	6,680.00	251,846.00	261,637.15	9,791.15
04.300 Other Objects	143,726.00	21,872.06	(121,853.94)	622,627.00	512,543.09	(110,083.91)
04.500 Total Expenditures	9,124,297.00	8,732,224.98	(392,072.02)	35,782,706.00	32,713,174.88	(3,069,531.12)
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	9,124,297.00	8,732,224.98	(392,072.02)	37,532,706.00	34,474,500.31	(3,058,205.69)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(3,009,864.00)	(2,074,080.82)	935,783.18	13,552,210.00	18,489,464.68	4,937,254.68
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	52,020,691.71	52,020,691.71	0.00	31,457,146.21	31,457,146.21
07.020 Cash Balance June 30	(3,009,864.00)	49,946,610.89	52,956,474.89	13,552,210.00	49,946,610.89	36,394,400.89
08.010 Estimated Encumbrances June 30	0.00	9,313,697.79	9,313,697.79	0.00	9,313,697.79	9,313,697.79

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	4/12	33.33%	% OF
			FISCAL YR 2024 ESTIMATE	FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
<b>Revenues:</b>					
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	\$ 5,988,819	35.94%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	469,614	234,807	50.00%
			\$ 17,134,855	\$ 6,223,627	36.32%
1.040	3211	Economic Disadvantaged Funding	\$ 699,243	\$ 231,288	33.08%
1.040	3215	Career Technical Education Funding	160,699	53,566	33.33%
1.040	3216	Gifted Education Funding	253,124	84,401	33.34%
1.040	3217	English Learner Funding	25,679	8,608	33.52%
1.040	3218	Student Wellness and Success Funding	528,907	176,561	33.38%
			\$ 1,667,652	\$ 554,424	33.25%
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	-	0.00%
1.060	1290	College Credit Plus	10,000	2,876	28.76%
1.060	1410	Interest on Investments	2,682,300	944,925	35.23%
1.060	1635	Pay-to-Participate Fees	150,000	85,147	56.76%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	274,500	136,600	49.76%
1.060	1810	Rental Income	300,000	72,994	24.33%
1.060	1820	Donations	25,000	2,500	10.00%
1.060	1832	Services Provided to Mayfield	6,670	5,840	87.56%
1.060	1840	School Latch Key	150,000	29,669	19.78%

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

			4/12	33.33%	% 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	\$ 2,833	70.83%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	-	0.00%
1.060	1890	Other Revenue & Miscellaneous	1,238,310	611,249	49.36%
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	\$ 2,134,861	36.36%

	<b>Total Revenue</b>	<b>\$ 109,792,984</b>	<b>\$ 49,060,417</b>	<b>44.68%</b>
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**Other Financing Sources:**

2.040	5100	Transfers In	\$ 15,000	\$ 0	0.00%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	100,000	60,748	60.75%
			<b>Total Other Financing Sources</b>	<b>\$ 3,957,800</b>	<b>\$ 3,903,548</b>

	<b>Total Revenue and Other Financing Sources</b>	<b>\$ 113,750,784</b>	<b>\$ 52,963,964</b>	<b>46.56%</b>
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Willoughby-Eastlake City School District  
Expenditure vs Appropriation Report  
For The Month Ended October 31, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	33.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
111	Certified Employees Salary	\$ 44,261,173	\$ 14,307,476	32.33%
112	Sub Teachers	1,217,155	150,864	12.39%
113	Extra Duty/Supplemental Teachers	827,104	167,946	20.31%
119	Other Certified - Meetings, Events, etc.	281,407	67,626	24.03%
139	Other Salary - Certified	52,925	1,667	3.15%
141	Classified Support Employees	10,888,028	3,261,660	29.96%
142	Sub Employees	239,037	53,973	22.58%
143	Extra Duty/Supplemental Classified	422,309	14,406	3.41%
144	Overtime	138,398	45,678	33.00%
149	Additional Hours	61,651	20,816	33.76%
171	Board Members	13,650	-	0.00%
<b>3.010</b>	<b>SALARIES &amp; WAGES</b>	<b>\$ 58,402,837</b>	<b>\$ 18,092,112</b>	<b>30.98%</b>
211	STRS Retirement	\$ 7,140,162	\$ 2,385,059	33.40%
213	Medicare Tax Payments	910,518	279,367	30.68%
221	SERS Retirement	2,201,756	850,598	38.63%
222	SERS Retirement Pick-Up	58,450	19,580	33.50%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	5,000	-	0.00%
232	Uniform, Tools and Equipment Reimb.	63,167	26,740	42.33%
239	Insurance Waiver	328,304	96,335	29.34%
241	Medical Insurance - Certified	8,586,626	2,824,341	32.89%
242	Life Insurance - Certified	93,202	28,281	30.34%
251	Medical Insurance - Classified	2,226,733	705,477	31.68%
252	Life Insurance - Classified	20,737	4,783	23.07%
260	Workers Compensation	300,000	-	0.00%
270	Deferred Compensation	42,072	10,518	25.00%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	869	-	0.00%
<b>3.020</b>	<b>FRINGES</b>	<b>\$ 22,007,896</b>	<b>\$ 7,231,079</b>	<b>32.86%</b>
411	Instructional Services	\$ 250,000	\$ 30,530	12.21%
412	Instructional Improvement Services	67,500	12,037	17.83%
413	Health Services	417,600	145,484	34.84%
414	Staff Services	43,300	30,702	70.91%
415	Management Services	221,800	89,106	40.17%
416	Data Processing	179,910	35,276	19.61%
417	Statistical Services	20,000	7,543	37.72%
418	Professional/Legal Services	347,500	62,646	18.03%
419	Other Professional Services	156,150	40,214	25.75%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	33.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>400'S CONTINUED</b>				
422	Garbage Removal & Cleaning	\$ 90,000	\$ 26,354	29.28%
423	Repairs	515,100	458,087	88.93%
425	Rental Contracts/Agreements	51,100	10,844	21.22%
426	Copier Lease	75,000	30,520	40.69%
429	Other Property Services	646,080	123,267	19.08%
439	Professional Meetings/Travel	136,120	24,922	18.31%
441	Telephones	59,950	11,321	18.88%
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	3,468	3.30%
449	Other Services	7,000	-	0.00%
451	Electric	1,400,000	379,615	27.12%
452	Water/Sewage	120,000	32,606	27.17%
453	Gas Heat	400,000	52,801	13.20%
461	Printing	61,560	19,421	31.55%
469	Other Trade Services	78,320	24,908	31.80%
471	Tuition - Other Districts Regular	1,180,000	38,221	3.24%
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	133,089	12.04%
477	Open Enrollment Transfers/Adjustments	-	-	0.00%
478	Community School Payments	-	-	0.00%
479	Other Tuition - Post Secondary	2,326,000	761,264	32.73%
482	ESC Transportation	-	-	0.00%
483	Transportation Service	8,770,000	1,537,674	17.53%
484	Payment in Lieu of Transportation	78,000	-	0.00%
485	Transportation - Enrichment	1,006,100	167,430	16.64%
486	Transportation - Extracurricular	252,000	919	0.36%
499	Other Purchased Services	126,000	61,560	48.86%
<b>3.030</b>	<b>PURCHASED SERVICES</b>	<b>\$ 20,413,530</b>	<b>\$ 4,376,164</b>	<b>21.44%</b>
511	Instructional-Materials/Supplies	\$ 294,650	\$ 164,688	55.89%
512	Office-Materials/Supplies	222,489	15,365	6.91%
514	Health & Hygiene Supplies	23,410	3,569	15.24%
516	Software Materials	1,129,880	627,113	55.50%
517	Computer Supplies	128,320	29,768	23.20%
519	Other Supplies	2,000	210	10.51%



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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	33.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>500'S CONTINUED</b>				
	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	1,252	2.21%
	531 Library Books	9,200	192	2.09%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	371	82.41%
	546 Digital Subscriptions	9,685	4,178	43.14%
	551 Supplies for Resale	584,595	425,488	72.78%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	25,800	1,687	6.54%
	571 Grounds - Supplies	38,500	20,859	54.18%
	572 Maintenance - Supplies	280,200	101,898	36.37%
	573 Custodial - Supplies	37,500	10,996	29.32%
	581 Vehicle Supplies	15,000	3,942	26.28%
	582 Gasoline	651,300	134,157	20.60%
	590 Other Supplies & Materials	178,650	18,893	10.58%
<b>3.040</b>	<b>SUPPLIES, MATERIALS &amp; TEXTS</b>	<b>\$ 3,690,429</b>	<b>\$ 1,564,905</b>	<b>42.40%</b>
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	131,400	3,486	2.65%
	645 Capitalized Equipment	74,530	10,247	13.75%
	650 Vehicles	-	-	0.00%
<b>3.050</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 205,930</b>	<b>\$ 13,733</b>	<b>6.67%</b>
<b>4.055</b>	811 Serial Bonds - Principal	\$ 91,000	\$ 91,000	100.00%
<b>4.055</b>	812 Short Term Notes - Principal	390,500	-	0.00%
<b>4.050</b>	814 Loans for Energy Conservation - Principal	570,000	570,000	100.00%
	<b>PRINCIPAL PAYMENTS</b>	<b>\$ 1,051,500</b>	<b>\$ 661,000</b>	<b>62.86%</b>
	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%
<b>4.060</b>	<b>INTEREST PAYMENTS</b>	<b>\$ 510,965</b>	<b>\$ 261,637</b>	<b>51.20%</b>
	839 Other Debt Service Payments	\$ -	\$ -	0.00%
	841 Membership Fees	31,650	8,959	28.31%
	842 Shipping & Freight Charges	19,340	16,682	86.26%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	33.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>800'S CONTINUED</b>				
	843 Charges for Audit Exams	\$ 60,000	\$ 1,775	2.96%
	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	15,602	31.11%
	849 Other Dues & Fees	58,760	26,978	45.91%
	851 Liability Insurance	492,300	140,675	28.58%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	3,640	100	2.75%
	899 Miscellaneous	3,000	-	0.00%
<b>4.300</b>	<b>OTHER EXPENSES</b>	<b>\$ 1,884,840</b>	<b>\$ 512,543</b>	<b>27.19%</b>
<b>5.010</b>	911 Transfers	\$ 1,800,000	1,761,325	97.85%
<b>5.020</b>	921 Advances	3,000,000	-	0.00%
<b>5.030</b>	930 Refund of Prior Year Receipts	-	-	0.00%
	<b>TRANSFERS &amp; ADVANCES</b>	<b>\$ 4,800,000</b>	<b>\$ 1,761,325</b>	<b>36.69%</b>
<b>5.050</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 112,967,927</b>	<b>\$ 34,474,498</b>	<b>30.52%</b>

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67888	0	10/20/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 1,000.00	10/31/2023	
67510	655452	10/6/2023	REFUND	RECONCILED	ADESINA, OLUWAFISAYO	330.00	10/31/2023	
67511	655453	10/6/2023	REFUND	OUTSTANDING	ANDERSON, JANELL	330.00		
67512	655454	10/6/2023	REFUND	RECONCILED	BATES, CHANTE	275.00	10/31/2023	
67513	655455	10/6/2023	REFUND	RECONCILED	BOHANON, JADE	330.00	10/31/2023	
67515	655456	10/6/2023	REFUND	RECONCILED	DRAKE, AKIYA	330.00	10/31/2023	
67514	655457	10/6/2023	REFUND	RECONCILED	GRANCHI, MACKENZIE	330.00	10/31/2023	
67516	655458	10/6/2023	REFUND	RECONCILED	GRIFFIN, TIERRA	330.00	10/31/2023	
67517	655459	10/6/2023	REFUND	RECONCILED	HEARD, BRANDI	330.00	10/31/2023	
67518	655460	10/6/2023	REFUND	RECONCILED	JACKSON, JANELL	330.00	10/31/2023	
67519	655461	10/6/2023	REFUND	RECONCILED	KELLY, NIKESHIA	330.00	10/31/2023	
67520	655462	10/6/2023	REFUND	RECONCILED	MATTHEWS, CHARZAY	275.00	10/31/2023	
67521	655463	10/6/2023	REFUND	RECONCILED	SHINE, DAYSHA	330.00	10/31/2023	
67522	655464	10/6/2023	REFUND	RECONCILED	SMITH, TAYLOR	330.00	10/31/2023	
67580	655465	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	27,799.00	10/31/2023	
67596	655466	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	3,000.00	10/31/2023	
67523	655467	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	1,252.92	10/31/2023	
67568	655468	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	ATECH MOTORSPORTS	66.74	10/31/2023	
67591	655469	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	71.06	10/31/2023	
67578	655470	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	B.F. PLASTICS INC	18.00	10/31/2023	
67571	655471	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	B.K. ELECTRIC CO INC	1,865.54	10/31/2023	
67588	655472	10/6/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	30.00		
67546	655473	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	42.18	10/31/2023	
67532	655474	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	1,998.51	10/31/2023	
67530	655475	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	BRODZINSKI, KEVIN R	214.50	10/31/2023	
67590	655476	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	10/31/2023	
67539	655477	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	4,702.00	10/31/2023	
67574	655478	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	CHRISTIAN, MARC	292.50	10/31/2023	
67549	655479	10/6/2023	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	293.11	10/31/2023	

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67550	655480	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	\$ 146.58	10/31/2023	
67589	655481	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		CLARK, ADAM	292.50	10/31/2023	
67525	655482	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	3,539.00	10/31/2023	
67592	655483	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	10/31/2023	
67557	655484	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	8,510.61	10/31/2023	
67555	655485	10/6/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	500.00		
67600	655486	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	286.64	10/31/2023	
67597	655487	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		ECOLAWN	55.00	10/31/2023	
67567	655488	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		ELAND II, BARTON C	100.00	10/31/2023	
67552	655489	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		FELLINGER, STEVEN V	160.00	10/31/2023	
67569	655490	10/6/2023	ACCOUNTS_PAYABLE OUTSTANDING		FRANGIOUDAKIS, ELENA	33.41		
67538	655491	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		FUSION CLOUD SERVICES LLC	598.96	10/31/2023	
67540	655492	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	39.10	10/31/2023	
67562	655493	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	31,367.09	10/31/2023	
67541	655494	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		HORWATH, KERRY B	61.90	10/31/2023	
67586	655495	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		HOSTA, KYLE	429.00	10/31/2023	
67559	655496	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,248.00	10/31/2023	
67594	655497	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		HULME, GREG K	1,000.00	10/31/2023	
67533	655498	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	60,889.20	10/31/2023	
67536	655499	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	585.00	10/31/2023	
67551	655500	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		KOZENKO, EVE	124.84	10/31/2023	
67582	655501	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY YMCA	741.12	10/31/2023	
67560	655502	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	10/31/2023	
67593	655503	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	197.89	10/31/2023	
67524	655504	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	4,530.56	10/31/2023	
67542	655505	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		M & M CERTIFIED WELDING CO	3,035.00	10/31/2023	
67565	655506	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		MACKEY, BAILEY	324.12	10/31/2023	
67566	655507	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	3,435.30	10/31/2023	
67584	655508	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		MENSER, STACY A.	214.41	10/31/2023	
67576	655509	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		MENTOR IPHONE REPAIR LLC	99.00	10/31/2023	
67577	655510	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		MIKRON FASTENERS	13.00	10/31/2023	

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67561	655511	10/6/2023	ACCOUNTS_PAYABLE OUTSTANDING		LLC MINUTE MEN HR MNGMT SVCS LLC	\$ 4,300.00		
67537	655512	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	1,042.49	10/31/2023	
67599	655513	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	7,156.00	10/31/2023	
67595	655514	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	17.98	10/31/2023	
67527	655515	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOC OF SECONDARY SCHOOL	60.00	10/31/2023	
67598	655516	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,056.25	10/31/2023	
67573	655517	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	195.00	10/31/2023	
67570	655518	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		PITNEY BOWES	10,000.00	10/31/2023	
67563	655519	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		PLATT, CANDACE	316.26	10/31/2023	
67556	655520	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	469.00	10/31/2023	
67583	655521	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	1,063.35	10/31/2023	
67545	655522	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	160.00	10/31/2023	
67579	655523	10/6/2023	ACCOUNTS_PAYABLE VOID		PUTNEY, JOSEPH	216.50		10/31/2023
67585	655524	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	292.50	10/31/2023	
67529	655525	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		SHAKER ROCKS LLC	537.00	10/31/2023	
67543	655526	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		SHATSMAN, JAIME	175.00	10/31/2023	
67544	655527	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	608.50	10/31/2023	
67587	655528	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		SPAKES, GREGORY T	160.00	10/31/2023	
67534	655529	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD M	180.00	10/31/2023	
67535	655530	10/6/2023	ACCOUNTS_PAYABLE OUTSTANDING		THE CITY OF WILLOUGHBY	5,167.50		
67554	655531	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	282.00	10/31/2023	
67575	655532	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	1,786.08	10/31/2023	
67531	655533	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	1,365.00	10/31/2023	
67528	655534	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	10/31/2023	
67581	655535	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	171.76	10/31/2023	
67553	655536	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	37.92	10/31/2023	
67564	655537	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	585.00	10/31/2023	
67572	655538	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		WARD, PATRICK	364.38	10/31/2023	
67526	655539	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE	654.31	10/31/2023	

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					MANAGEMENT			
67558	655540	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		WEAGLEY, ZACHARY	\$ 663.00	10/31/2023	
67548	655541	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		WEBER, CHRISTOPHER SCOTT	604.50	10/31/2023	
67547	655542	10/6/2023	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	3,654.60	10/31/2023	
67602	655543	10/11/2023	REFUND	RECONCILED	POCHODZAY, TIMOTHY	15.00	10/31/2023	
67603	655544	10/11/2023	REFUND	OUTSTANDING	TERRY, ALPHONZO	100.00		
67604	655545	10/11/2023	REFUND	RECONCILED	HOLMES, CASSANDRA	466.17	10/31/2023	
67605	655546	10/11/2023	REFUND	RECONCILED	GRANCHI, MACKENZIE	600.00	10/31/2023	
67606	655547	10/11/2023	REFUND	RECONCILED	COUNTY OF CUYAHOGA	4,294.45	10/31/2023	
67607	655548	10/11/2023	REFUND	OUTSTANDING	BOHANON, JADE	231.08		
67608	655549	10/11/2023	REFUND	RECONCILED	ANDERSON, JANELL	205.00	10/31/2023	
67609	655550	10/11/2023	REFUND	OUTSTANDING	MARTIN, IMANI	100.00		
67610	655551	10/11/2023	REFUND	RECONCILED	GRAY, NIYA	3,697.50	10/31/2023	
67647	655552	10/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		ASANTE, LINDA	213.50		
67624	655553	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		BACON, BRITTANY	213.50	10/31/2023	
67640	655554	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		BATISTA, ANYELINA	3,963.50	10/31/2023	
67648	655555	10/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		BELICE, TIAH	213.50		
67669	655556	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		BURNS, BRITTANY	213.50	10/31/2023	
67630	655557	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		CARNEGIE, JOYA	3,963.50	10/31/2023	
67631	655558	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		COLLINS, LAKYLA	2,202.92	10/31/2023	
67623	655559	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		FINLEY, CHASHAE	198.50	10/31/2023	
67646	655560	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		FORD, JIMAYA	2,182.08	10/31/2023	
67612	655561	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		FORTNER, ALEXSTA	1,698.50	10/31/2023	
67656	655562	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		GIBSON, ALEXANDRA	213.50	10/31/2023	
67622	655563	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		GOGGINS, TENISHA	213.50	10/31/2023	
67615	655564	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		HACKNEY, JASHAE	213.50	10/31/2023	
67638	655565	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		HERBERT, TOI	266.00	10/31/2023	
67664	655566	10/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		HORTON, TRACSINA	213.50		
67613	655567	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		JENKINS, SHAMEAKA	213.50	10/31/2023	
67616	655568	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, JAELA	213.50	10/31/2023	
67621	655569	10/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		JOHNSON, SHAMYRA	213.50		
67652	655570	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		LAWRENCE, COURTNEY	213.50	10/31/2023	
67651	655571	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		LEE, SANTINA	517.58	10/31/2023	
67662	655572	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		LEFLORE, KELNISHA	213.50	10/31/2023	

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67661	655573	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		LEVETT, MIRANDA	\$ 213.50	10/31/2023	
67611	655574	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLAS, NICHOLE	213.50	10/31/2023	
67625	655575	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLSON, SAMANTHA	213.50	10/31/2023	
67655	655576	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		ORTIZ, DIGNA	213.50	10/31/2023	
67627	655577	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		PALOMINO, DANIELA	213.50	10/31/2023	
67632	655578	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		PETERSON, ANTOINETTE	213.50	10/31/2023	
67633	655579	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		RUTHERFORD, DYMOND	213.50	10/31/2023	
67653	655580	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		SAUNDERS, ALANA	213.50	10/31/2023	
67618	655581	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		SMITH, JANA E	1,327.25	10/31/2023	
67644	655582	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		SMITH, STERLING	213.50	10/31/2023	
67617	655583	10/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		TERRY, ALPHONZO	4,701.00		
67619	655584	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		WALLACE, CARLLIA	213.50	10/31/2023	
67635	655585	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		WILSON, ALEXIS	3,963.50	10/31/2023	
67667	655586	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		WILSON, BRITTANIE	213.50	10/31/2023	
67626	655587	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		HAIRSTON, MAURICE	1,097.47	10/31/2023	
67614	655588	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		CORFIAS, ALYSSA	953.50	10/31/2023	
67634	655589	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		GORDON, LAPORSHA	1,003.50	10/31/2023	
67649	655590	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		HARRIS, AMBER	903.50	10/31/2023	
67642	655591	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		ADESINA, OLUWAFISAYO	4,429.50	10/31/2023	
67628	655592	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		BATES, CHANTE	3,874.50	10/31/2023	
67629	655593	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		BISHOP, RONESHA	2,143.00	10/31/2023	
67660	655594	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		BOHANON, JADE	4,701.00	10/31/2023	
67654	655595	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		CARSON, ARIONA	219.00	10/31/2023	
67658	655596	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		CHURCH, JAE'VIONNA	2,667.50	10/31/2023	
67659	655597	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		DRAKE, AKIYA	3,656.00	10/31/2023	
67650	655598	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		GRANCHI, MACKENZIE	3,917.00	10/31/2023	
67637	655599	10/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		GRAY, NIYA	3,750.00		
67665	655600	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		GRIFFIN, TIERRA	3,804.50	10/31/2023	
67636	655601	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		HANNON, PATRICE	3,750.00	10/31/2023	
67671	655602	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		HEARD, BRANDI	2,254.00	10/31/2023	
67666	655603	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		HOLMES, CASSANDRA	4,701.00	10/31/2023	
67670	655604	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, JANELL	3,804.50	10/31/2023	
67645	655605	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, NIKESHIA	3,804.50	10/31/2023	
67639	655606	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		KILLEBREW, DANA	3,750.00	10/31/2023	

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67620	655607	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		MATTHEWS, CHARZAY	\$ 3,804.50	10/31/2023	
67657	655608	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		PRATT, SHEMISE	4,142.50	10/31/2023	
67663	655609	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		SHINE, DAYSHA	3,804.50	10/31/2023	
67643	655610	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		SMITH, TAYLOR	3,804.50	10/31/2023	
67641	655611	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		TUTT, KHALIA	3,750.00	10/31/2023	
67668	655612	10/11/2023	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS, DONTEZ	3,750.00	10/31/2023	
67731	655613	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		A.W. FARRELL & SON INC	4,300.00	10/31/2023	
67699	655614	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	510.30	10/31/2023	
67704	655615	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		ALLHEARTS LLC	467.85	10/31/2023	
67680	655616	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	5,985.00	10/31/2023	
67675	655617	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	6,107.25	10/31/2023	
67734	655618	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		ARROWHEAD MUSIC	300.00	10/31/2023	
67709	655619	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		ATECH MOTORSPORTS	220.64	10/31/2023	
67733	655620	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		B & H PHOTO VIDEO	195.70	10/31/2023	
67694	655621	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	39.98	10/31/2023	
67745	655622	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	140.98	10/31/2023	
67681	655623	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	431.44	10/31/2023	
67735	655624	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	10/31/2023	
67736	655625	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CENGAGE LEARNING	50.00	10/31/2023	
67739	655626	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CENTRAL PRODUCTS LLC	774.00	10/31/2023	
67726	655627	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CHAMBERLAIN, ROBERT	319.86	10/31/2023	
67713	655628	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CHAUBY, JENNIFER	55.28	10/31/2023	
67737	655629	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	3,048.00	10/31/2023	
67686	655630	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	585.00	10/31/2023	
67672	655631	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	530.67	10/31/2023	
67710	655632	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	1,510.00	10/31/2023	
67707	655633	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		DIEFENBACH, CARL	2,500.00	10/31/2023	
67703	655634	10/12/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	750.00		
67756	655635	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	15,657.39	10/31/2023	
67698	655636	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		DRONE OHIO	250.00	10/31/2023	



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67708	655637	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		EDUCATION WEEK	\$ 97.00	10/31/2023	
67749	655638	10/12/2023	ACCOUNTS_PAYABLE OUTSTANDING		EDUCATIONAL FUNDING GROUP	21,139.86		
67755	655639	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	2,925.00	10/31/2023	
67679	655640	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	144.49	10/31/2023	
67705	655641	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		GARDNER, RON A	150.00	10/31/2023	
67678	655642	10/12/2023	ACCOUNTS_PAYABLE OUTSTANDING		GENESIS EDUCATION INC	99.45		
67683	655643	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	159.29	10/31/2023	
67700	655644	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	367.17	10/31/2023	
67712	655645	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT MINDS PBC	24,700.94	10/31/2023	
67722	655646	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		HEALTHCARE PROCESS CONSULTING	8,250.00	10/31/2023	
67685	655647	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,844.25	10/31/2023	
67682	655648	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	19,802.42	10/31/2023	
67721	655649	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		INTRADO INTERACTIVE SERVICES C	13,745.00	10/31/2023	
67701	655650	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	333.02	10/31/2023	
67746	655651	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		KASCHALK, JOSEPH P	112.50	10/31/2023	
67758	655652	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		KEEPER, KURTIS R	292.50	10/31/2023	
67702	655653	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	292.50	10/31/2023	
67695	655654	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		KENSTON LOCAL SCHOOL DISTRICT	250.00	10/31/2023	
67692	655655	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		KEVERN, GINA	748.59	10/31/2023	
67757	655656	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		KONE	106.82	10/31/2023	
67674	655657	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		KURTZ BROS, INC	698.24	10/31/2023	
67754	655658	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY YMCA	34,105.00	10/31/2023	
67723	655659	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	14,791.00	10/31/2023	
67717	655660	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	812.50	10/31/2023	
67691	655661	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		LS TRAINING AND CONSULTING	600.00	10/31/2023	
67732	655662	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		MAGRANS, FRANCISCO J	112.50	10/31/2023	
67714	655663	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		MAKERGEAR LLC	865.00	10/31/2023	
67724	655664	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		MARSHALL, RUTH	112.50	10/31/2023	
67728	655665	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	300.00	10/31/2023	
67750	655666	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH	50.00	10/31/2023	

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					COUNCIL			
67677	655667	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	\$ 484.18	10/31/2023	
67720	655668	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	133.40	10/31/2023	
67730	655669	10/12/2023	ACCOUNTS_PAYABLE OUTSTANDING		PAPA MANGIA RESTAURANTS LLC	27.75		
67744	655670	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	637.50	10/31/2023	
67742	655671	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		PETERSON'S LLC	160.00	10/31/2023	
67729	655672	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	195.00	10/31/2023	
67697	655673	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	2,055.00	10/31/2023	
67716	655674	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		POWERSCHOOL GROUP LLC	25,967.14	10/31/2023	
67751	655675	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		PROVISION IMPRESSIONS	50.45	10/31/2023	
67747	655676	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	156.00	10/31/2023	
67759	655677	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	1,775.00	10/31/2023	
67689	655678	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	520.50	10/31/2023	
67696	655679	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	272.00	10/31/2023	
67684	655680	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	13,949.67	10/31/2023	
67748	655681	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	137.82	10/31/2023	
67706	655682	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		SHIREY, ROSS	585.00	10/31/2023	
67687	655683	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		SMITH, DANIEL R	150.00	10/31/2023	
67741	655684	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		SPAKES, GREGORY T	292.50	10/31/2023	
67673	655685	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,105.69	10/31/2023	
67718	655686	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES TECHNOLOGY SOLUTIONS	458.05	10/31/2023	
67753	655687	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		STARFALL EDUCATION FOUNDATION	355.00	10/31/2023	
67725	655688	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	81.02	10/31/2023	
67727	655689	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		STREB, RYAN J	112.50	10/31/2023	
67719	655690	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	551.33	10/31/2023	
67711	655691	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	2,686.99	10/31/2023	
67690	655692	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		THE BULK BOOKSTORE	359.50	10/31/2023	
67740	655693	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	575.50	10/31/2023	

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67743	655694	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		THOMAS FENCE CO INC	\$ 955.00	10/31/2023	
67715	655695	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		UH CLEVELAND MEDICAL CENTER	17,000.00	10/31/2023	
67693	655696	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	13,875.00	10/31/2023	
67752	655697	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	292.50	10/31/2023	
67738	655698	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		WEBER, CHRISTOPHER SCOTT	292.50	10/31/2023	
67676	655699	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	643.22	10/31/2023	
67688	655700	10/12/2023	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	54.22	10/31/2023	
67760	655701	10/19/2023	REFUND	RECONCILED	PAYSCHOOLS	59.50	10/31/2023	
67761	655702	10/19/2023	REFUND	RECONCILED	BEAM, AMY	15.00	10/31/2023	
67762	655703	10/19/2023	REFUND	RECONCILED	BELLISSIMO, SHARON	15.00	10/31/2023	
67769	655704	10/19/2023	REFUND	OUTSTANDING	BOSTWICK, MICHELLE	15.00		
67763	655705	10/19/2023	REFUND	RECONCILED	BRETZ, TERRI	15.00	10/31/2023	
67765	655706	10/19/2023	REFUND	OUTSTANDING	DEMEN, NATHALIE	15.00		
67764	655707	10/19/2023	REFUND	RECONCILED	MORTON, KAREN	15.00	10/31/2023	
67766	655708	10/19/2023	REFUND	OUTSTANDING	MORTON, JOANNE	15.00		
67767	655709	10/19/2023	REFUND	OUTSTANDING	ROSTOCIL, KAREN	15.00		
67768	655710	10/19/2023	REFUND	RECONCILED	SUMMERHILL, SUSAN	15.00	10/31/2023	
67771	655711	10/19/2023	REFUND	RECONCILED	COLLEGE NOW GREATER CLEVELAND	25.50	10/31/2023	
67770	655712	10/19/2023	REFUND	OUTSTANDING	LITTLEJOHN, AURRION	370.25		
67839	655713	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		A.W. FARRELL & SON INC	2,150.00	10/31/2023	
67772	655714	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	12,992.70	10/31/2023	
67853	655715	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	29,084.94	10/31/2023	
67773	655716	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	7,400.52	10/31/2023	
67813	655717	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	637.68	10/31/2023	
67864	655718	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	662.00	10/31/2023	
67784	655719	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE COLLEGE	1,812.75	10/31/2023	

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					BOOKSELLERS, LLC			
67840	655720	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		BELL, TARYN	\$ 963.00	10/31/2023	
67790	655721	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	200.98	10/31/2023	
67827	655722	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	75.00		
67863	655723	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	253.50	10/31/2023	
67776	655724	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		CINCINNATI FLOOR COMPANY	198,052.00	10/31/2023	
67870	655725	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	101.45	10/31/2023	
67873	655726	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		CLARK, ADAM	292.50	10/31/2023	
67881	655727	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND PAINTER'S SUPPLY	275.40	10/31/2023	
67861	655728	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		COMMUNITY BUS SERVICES INC	847.02	10/31/2023	
67841	655729	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	31,450.00	10/31/2023	
67787	655730	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	6,172.50	10/31/2023	
67867	655731	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	637.50		
67804	655732	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	1,844.49	10/31/2023	
67829	655733	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	1,111.75	10/31/2023	
67823	655734	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		EDUPARTS LLC	2,343.79	10/31/2023	
67880	655735	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ELAND II, BARTON C	125.00	10/31/2023	
67855	655736	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	6,768.00	10/31/2023	
67812	655737	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		EXCEPTIONAL KIDS THERAPY SERVICES LLC	280.00	10/31/2023	
67845	655738	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		FALZONE, MONICA	32.36		
67774	655739	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		FLINN SCIENTIFIC INC	1,941.37	10/31/2023	
67782	655740	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		FLOWERS & MORE INC	235.00	10/31/2023	
67808	655741	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		FORTNER, ALEXSTA	1,250.00	10/31/2023	
67878	655742	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		GENE PTACEK & SON FIRE EQUIP	165.00	10/31/2023	
67865	655743	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		GIELINK, JOHN P	220.00	10/31/2023	
67876	655744	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		GLASSWORKS INC	326.00		
67824	655745	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	865.82	10/31/2023	
67866	655746	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	29,882.68	10/31/2023	
67875	655747	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	187.99	10/31/2023	

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67850	655748	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	\$ 18,507.23	10/31/2023	
67852	655749	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		HOSTA, KYLE	156.00	10/31/2023	
67781	655750	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,735.00	10/31/2023	
67806	655751	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	292.50	10/31/2023	
67871	655752	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		KASCHALK, JOSEPH P	237.50	10/31/2023	
67779	655753	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		KEEPER, KURTIS R	160.00	10/31/2023	
67832	655754	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	585.00	10/31/2023	
67834	655755	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		KLEIN, TIMOTHY	237.50	10/31/2023	
67783	655756	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		KOLAT, BRIAN M	300.00	10/31/2023	
67830	655757	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKE COUNTY YMCA	6,655.02		
67877	655758	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		LAMPELA, BRAD	160.00	10/31/2023	
67872	655759	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		LARCH, JEFFREY T	3,500.00	10/31/2023	
67794	655760	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	687.50	10/31/2023	
67857	655761	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		LEVETT, MIRANDA	1,250.00	10/31/2023	
67847	655762	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		LOST NATION GOLF COURSE	3,354.30		
67825	655763	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		LOVICK, KIRK	150.00	10/31/2023	
67777	655764	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		LOWE'S COMPANIES, INC	852.72		
67816	655765	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MAGRANS, FRANCISCO J	237.50	10/31/2023	
67801	655766	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	682.14	10/31/2023	
67843	655767	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	282.75		
67800	655768	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	150.00	10/31/2023	
67785	655769	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	2,153.66	10/31/2023	
67821	655770	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MEDICALESHP INC	2,540.79	10/31/2023	
67815	655771	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MENTOR EXEMPTED VILLAGE BOE	200.00	10/31/2023	
67868	655772	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MEYERS, SHELBY	23.58	10/31/2023	
67810	655773	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		MICRO CENTER	514.74	10/31/2023	
67780	655774	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		NEW MANAGEMENT INC	247.50		
67775	655775	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	15,870.19	10/31/2023	
67799	655776	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	1,398.71	10/31/2023	
67797	655777	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	75.33	10/31/2023	
67798	655778	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS	1,517.20	10/31/2023	

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67846	655779	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SOLUTIONS LLC OHIO SCHOOL RESOURCE OFFICERS ASSOC	\$ 298.00	10/31/2023	
67831	655780	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		PATRIZI, SAMUEL DAVID	150.00		
67814	655781	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		PEERLESS MANAGEMENT SOLUTIONS LLC	11,414.49	10/31/2023	
67811	655782	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		PERRY BOARD OF EDUCATION	100.00	10/31/2023	
67836	655783	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	4,344.65	10/31/2023	
67833	655784	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	454.00	10/31/2023	
67859	655785	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	504.28	10/31/2023	
67838	655786	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	360.00	10/31/2023	
67882	655787	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		PRATT, SHEMISE	145.17	10/31/2023	
67860	655788	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	5,294.50	10/31/2023	
67791	655789	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	296.50	10/31/2023	
67778	655790	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	12,120.00	10/31/2023	
67809	655791	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	6,720.00	10/31/2023	
67862	655792	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	22,718.00	10/31/2023	
67789	655793	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	14.94	10/31/2023	
67842	655794	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	292.50	10/31/2023	
67885	655795	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ROBERTS ROOFING COMPANY	805.00	10/31/2023	
67844	655796	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	366.80	10/31/2023	
67879	655797	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		ROSENBERGER, ERIC	150.00	10/31/2023	
67786	655798	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC BOOK FAIRS - 15	1,975.92	10/31/2023	
67795	655799	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	624.10	10/31/2023	
67835	655800	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	467.96	10/31/2023	
67851	655801	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SEASONAL SPORTING GOODS	1,056.00	10/31/2023	
67874	655802	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SHIREY, ROSS	292.50	10/31/2023	
67820	655803	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	117.84	10/31/2023	
67796	655804	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		SOKOLOWSKI, NICHOLAS	150.00		
67802	655805	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD	160.00	10/31/2023	

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					M			
67826	655806	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SSECO SOLUTIONS	\$ 282.50	10/31/2023	
67807	655807	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	223.08	10/31/2023	
67858	655808	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		STREB, RYAN J	237.50	10/31/2023	
67805	655809	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		STUART, RICK	150.00		
67792	655810	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	500.04	10/31/2023	
67803	655811	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	974.31	10/31/2023	
67856	655812	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		TADA MAGICIAN LLC	250.00	10/31/2023	
67848	655813	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	121.18	10/31/2023	
67822	655814	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		TEAL, KYLE	125.00	10/31/2023	
67849	655815	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		TEKNOPRO	211.70	10/31/2023	
67837	655816	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		THE BULK BOOKSTORE	287.50	10/31/2023	
67884	655817	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		THE HOLDEN ARBORETUM	434.00	10/31/2023	
67854	655818	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		TOLEDO PHYS EDUCATION SUPPLY	6,152.99	10/31/2023	
67817	655819	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	3,101.90	10/31/2023	
67788	655820	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	1,443.00	10/31/2023	
67883	655821	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		US SAFETYGEAR INC	59.99	10/31/2023	
67819	655822	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	292.50	10/31/2023	
67793	655823	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	6,589.21	10/31/2023	
67828	655824	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		WATRAL, DAVID JAMES	150.00	10/31/2023	
67869	655825	10/20/2023	ACCOUNTS_PAYABLE OUTSTANDING		WILLO TRANSPORTATION	63,463.00		
67818	655826	10/20/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	419.60	10/31/2023	
67886	655827	10/23/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	10/31/2023	
67892	655828	10/27/2023	REFUND	OUTSTANDING	LAKE COUNTY AUDITOR	2,629.04		
67896	655829	10/27/2023	REFUND	OUTSTANDING	COUNTY OF CUYAHOGA	3,218.76		
67893	655830	10/27/2023	REFUND	RECONCILED	KOLLI, VENKATARAMA	250.00	10/31/2023	
67895	655831	10/27/2023	REFUND	RECONCILED	PRATT, SHEMISE	330.00	10/31/2023	
67894	655832	10/27/2023	REFUND	OUTSTANDING	BISHOP, WILMA	407.50		
67949	655833	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		4IMPRINT INC	1,099.28	10/31/2023	
67906	655834	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		ACADIENCE	143.61		

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67910	655835	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LEARNING INC ADLER TEAM	\$ 2,816.00		
67978	655836	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	SPORTS ADVANCED GAS & WELDING	261.60	10/31/2023	
67943	655837	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AIR TRAINING SOLUTIONS	149.85		
67908	655838	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	ALLDATA	975.00	10/31/2023	
67937	655839	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALLERTON HILL COMMUNICATIONS	760.00		
67923	655840	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALLHEARTS LLC	3,459.44		
67921	655841	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	1,611.91	10/31/2023	
67897	655842	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	6,561.92		
67994	655843	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	ASHTABULA COUNTY ED SVC CENTER	180.00	10/31/2023	
67999	655844	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	958,128.86		
67963	655845	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BCR STUDIOS BY BRAD INC	600.00		
67974	655846	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	81.74		
68005	655847	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	156.44	10/31/2023	
67941	655848	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BLICK ART MATERIALS	370.23		
67957	655849	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CAPITAL ONE PUBLIC FUNDING	97,680.00		
67901	655850	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	1,601.62	10/31/2023	
67954	655851	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CCT FINANCIAL	6,104.00		
67918	655852	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHRISTIAN, MARC	292.50		
68006	655853	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	99.73	10/31/2023	
67927	655854	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	420.00	10/31/2023	
67981	655855	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND HEIGHTS RUNNING BOOSTERS	350.00		
68001	655856	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COMMONWEALTH LUMBER	53.31		
67946	655857	10/27/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COMMSERV	8,304.00		
67939	655858	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	401.22	10/31/2023	
67914	655859	10/27/2023	ACCOUNTS_PAYABLE	RECONCILED	CURRICULUM	419.94	10/31/2023	



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					ASSOCIATES LLC			
67936	655860	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		CXTEC INC	\$ 953.78		
67919	655861	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		DES MOINES STAMP MFG CO	39.00		
67945	655862	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	612.50		
67909	655863	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		DOMINION ENERGY OHIO	7,476.55		
67995	655864	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		ECOLAWN	2,755.80	10/31/2023	
67991	655865	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		EDUPARTS LLC	800.00		
67967	655866	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		EGOLDFAX DBA	239.96		
67998	655867	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		ELAND II, BARTON C	112.50		
67916	655868	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	26,269.42	10/31/2023	
67929	655869	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		FALZONE, MONICA	17.13		
67966	655870	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		FLIPSIDE PRODUCTS INC	78.25		
68004	655871	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		FOLLETT HIGHER EDUCATION GROUP LLC	57.49		
67980	655872	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		FRANGIOUDAKIS, ELENA	63.47		
67940	655873	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	293.80	10/31/2023	
67922	655874	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		FUSION CLOUD SERVICES LLC	602.40		
67928	655875	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		GENERATOR SYSTEMS LLC	2,397.00	10/31/2023	
67952	655876	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	469.49	10/31/2023	
67983	655877	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		GOFFOS, MATTHEW W	150.00		
67900	655878	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	402.87	10/31/2023	
67951	655879	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		GRAY, NIYA	54.50		
67985	655880	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	16,493.21		
67915	655881	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		H2I GROUP INC	3,600.00		
67977	655882	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		HEPP, VERONICA	1,505.00		
67912	655883	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOLDEN, JAMES LEE	468.00		
67913	655884	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,768.50	10/31/2023	
67971	655885	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		ID WHOLESALER	168.00		
67905	655886	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		ILLUMINATING CO	45,754.84		
67942	655887	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, LAVALLE	396.18	10/31/2023	
67979	655888	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		JACKSON, MATTHEW	292.50		
67898	655889	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	252.55	10/31/2023	
67955	655890	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		KASCHALK, JOSEPH P	112.50	10/31/2023	

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67903	655891	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	\$ 409.50	10/31/2023	
67997	655892	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		KLEIN, TIMOTHY	112.50		
67972	655893	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		KUNSMAN, JEREMY	112.50	10/31/2023	
67969	655894	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKELAND COMMUNITY COLLEGE	300.00		
67990	655895	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKETRAN	2,312.00		
67930	655896	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		LEARNWELL	453.88		
67934	655897	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	675.00	10/31/2023	
67931	655898	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		LEWIS, ZACHARIAH	4,701.00		
67950	655899	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		MADISON LOCAL SCHOOLS	200.00		
67993	655900	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	150.00	10/31/2023	
67968	655901	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	744.41	10/31/2023	
67964	655902	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		MENTOR EXEMPTED VILLAGE BOE	100.00		
68002	655903	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		META SOLUTIONS	7,195.00	10/31/2023	
67935	655904	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		MEYER SANDRA	47.29	10/31/2023	
67992	655905	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		MEYERS, SHELBY	49.78	10/31/2023	
67904	655906	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	43.20	10/31/2023	
67961	655907	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		NETWORK BILLING SYSTEMS LLC	2,353.66		
67926	655908	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	3,282.05	10/31/2023	
67902	655909	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		NRG DIRECT BUSINESS MARKETING	6,210.11		
67965	655910	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	358.78	10/31/2023	
67958	655911	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		OAASFEP	475.00	10/31/2023	
67933	655912	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		OAESA	590.00	10/31/2023	
67907	655913	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	958.55	10/31/2023	
67987	655914	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOCIATION FOR GIFTED CHILDREN	330.00		
67984	655915	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO BUREAU OF CRIMINAL IDENTIFICATION	780.50		
67947	655916	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO TESOL	340.00		
67948	655917	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	201.74	10/31/2023	
67996	655918	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		PETRIC, ZACHARY	234.00		
67959	655919	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	147.62	10/31/2023	
67960	655920	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		PRATT, SHEMISE	413.33	10/31/2023	

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67953	655921	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		PROVISION IMPRESSIONS	\$ 4,458.54	10/31/2023	
68007	655922	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		PSI	25,572.94	10/31/2023	
67911	655923	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	292.50	10/31/2023	
67973	655924	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	729.88	10/31/2023	
67962	655925	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	409.50	10/31/2023	
67975	655926	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	188.90	10/31/2023	
67956	655927	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	175.50	10/31/2023	
67944	655928	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		SITEONE LANDSCAPE SUPPLY	119.71	10/31/2023	
67899	655929	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,942.57	10/31/2023	
67989	655930	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		STEWART, AMANDA	381.98	10/31/2023	
67976	655931	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		SUPERIOR AUTO PARTS	2,399.00		
67932	655932	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		TEKNOPRO	1,310.00		
67925	655933	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		THE BURMAX CO INC	167.87	10/31/2023	
67970	655934	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		THE CITY OF WILLOUGHBY	6,825.00		
67986	655935	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		THE DISTILLATA COMPANY	50.80		
67988	655936	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		THE HOLDEN ARBORETUM	621.00		
67924	655937	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		THE ROTARY CLUB OF WILLOUGHBY	95.90		
67920	655938	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	918.12	10/31/2023	
68000	655939	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		TYLICKI GIUSTO, KIMBERLY	252.56		
67982	655940	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		WARD JR, MICHAEL J	292.50		
67917	655941	10/27/2023	ACCOUNTS_PAYABLE OUTSTANDING		WEBER DOOR INC	3,462.00		
67938	655942	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	11,068.00	10/31/2023	
68003	655943	10/27/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	693.73	10/31/2023	
67509	942584	10/5/2023	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	1,573.72	10/31/2023	
67889	942588	10/25/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,978.94	10/31/2023	
67890	942589	10/25/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	57,900.02	10/31/2023	
67891	942590	10/25/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	3,506.00	10/31/2023	
68008	942592	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	30,052.86	10/31/2023	
68011	942593	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		NEO	9,568.48	10/31/2023	

Start Date: 10/01/2023

End Date: 10/31/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
68009	942594	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	\$ 1,123,377.21	10/31/2023	
68010	942595	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,612.00	10/31/2023	
68122	942596	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	5,363.67	10/31/2023	
68119	942597	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	574,414.00	10/31/2023	
68120	942598	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		SERS	148,338.00	10/31/2023	
68124	942599	10/31/2023	ACCOUNTS_PAYABLE OUTSTANDING		PNC BANK	13,056.11		
68121	986528	10/31/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	935,302.59	10/31/2023	
67601	1000005	10/6/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,607,753.77	10/31/2023	
67887	1000006	10/20/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,586,725.37	10/31/2023	
<b>Grand Total</b>						<b>\$ 10,608,635.44</b>		

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

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 31,457,146.21	\$ 6,658,144.16	\$ 52,963,964.99	\$ 8,732,224.98	\$ 34,474,500.31	\$ 49,946,610.89
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	57,577.31	2,755,297.22	0.00	12,665.67	10,046,451.31
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	547,373.55	2,292,072.96	260,956.00	1,063,621.64	1,803,149.62
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	1,927.98	40,854.43	974,750.40
006	0000	Food Service	2,642,692.80	343,630.51	510,458.51	96,047.18	542,921.22	2,610,230.09
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	559.47	1,144.23	0.00	0.00	106,619.24
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	0.00	0.00	13,859.20
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	68.00	497.31	759.58	759.58	3,944.58

## 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	\$ 1,838.58	\$ 3,002.57	\$ 3,369.33	\$ 4,170.82	\$ 20,678.60
011	9003	Cosmetology	7,258.42	375.00	575.00	0.00	0.00	7,833.42
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	98.51	15,164.09	0.00	860.49	41,626.03
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	81.94	81.94	1,457.99
018	9134	Success Academy	1,947.83	550.00	1,517.34	304.15	426.07	3,039.10
018	9168	Pre-School	19,639.31	5,956.00	8,437.34	616.80	912.44	27,164.21
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	346.25	3,178.71	0.00	578.50	16,020.26
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	62.00	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	589.72	4,930.82	532.34	1,196.56	44,597.52
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	8,635.55	3,190.32	7,083.28	3,034.68	3,034.68	12,684.15
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	362.25	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	281.39	1,060.68	(5,334.55)	(5,051.70)	26,391.44
018	9310	Eastlake (Main)	5,366.29	380.20	1,633.22	197.88	1,019.64	5,979.87
018	9311	Eastlake Autism	3,789.68	0.00	555.00	0.00	0.00	4,344.68
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	2,842.22	3,363.94	2,027.91	3,214.40	9,503.28
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	0.00	0.00	1,470.18
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	183.83	0.00	0.00	0.00	0.00	183.83
018	9330	Willowick (Main)	8,588.70	103.97	405.31	0.00	0.00	8,994.01
018	9331	Willowick Media Center	5,351.04	0.00	275.00	0.00	239.00	5,387.04
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	\$ 1,853.11	\$ 2,849.89	\$ 871.00	\$ 1,096.41	\$ 10,161.76
018	9420	Grant (Main)	29,136.11	24,213.42	27,514.76	544.54	996.34	55,654.53
018	9430	Jefferson (Main)	5,556.98	661.58	995.10	469.00	565.00	5,987.08
018	9440	Longfellow (Main)	38,074.51	409.89	5,913.94	6,681.99	6,681.99	37,306.46
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	2,188.14	2,974.50	0.00	2,887.00	8,142.40
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	78.25	78.25	3,962.69
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	0.00	102.96	1,917.84
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	0.00	0.00	95.14
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	0.00	11,933.70
021	9250	SOI Fab Lab (Resale within district)	502.62	0.00	0.00	18.00	55.20	447.42
022	9001	Adult Nursing Program	0.00	0.00	552,655.00	127,097.13	169,368.89	383,286.11
022	9302	North OHSAA Tournaments	2,998.81	730.00	730.00	0.00	0.00	3,728.81
022	9402	South OHSAA Tournaments	7,386.63	460.00	460.00	0.00	0.00	7,846.63
024	9001	Medical Self-Insurance	1,888,442.07	1,209,816.81	4,617,470.91	1,181,753.20	7,307,736.91	(801,823.93)
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	18,535.93	105,611.53	1,165,935.89
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	(15.00)	726.00	276.89	276.89	4,307.53
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	880.00	1,195.00	0.00	0.00	5,128.70
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	0.00	477.10	1,089.37
200	9101	WILLOUGHBY ART CLUB	4,035.87	0.00	0.00	0.00	0.00	4,035.87
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	0.00	576.00	0.00	0.00	1,472.09
200	9110	WMS Makerspace Club	12.23	24.00	101.00	0.00	0.00	113.23
200	9166	Career Explorations	4,352.30	0.00	0.00	0.00	0.00	4,352.30



## 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	\$ 776.00	\$ 776.00	\$ 0.00	\$ 0.00	\$ 4,260.88
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	85.00	85.00	0.00	0.00	4,196.61
200	9304	North High Music Programs	32,152.73	0.00	7,570.00	0.00	0.00	39,722.73
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	412.00	2,500.20	0.00	2,796.15	26,315.15
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,230.77	0.00	0.00	0.00	0.00	7,230.77
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(628.82)	0.00	0.00	0.00	385.00	(1,013.82)
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	23,703.72	28,303.72	3,091.19	5,206.20	65,161.09
200	9317	NORTH HIGH YEARBOOK	27,540.32	154.00	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	1,530.00	4,830.98	1,510.00	1,510.00	10,086.98
200	9329	North High Class of 2026	812.06	0.00	84.00	0.00	0.00	896.06
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	47.82	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	22,072.00	31,037.50	10,947.56	22,777.30	15,108.67
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	2,105.00	2,255.00	0.00	3,402.35	18,982.18
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	350.00	625.00	0.00	0.00	7,507.39
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,370.00	6,000.00	6,000.00	12,175.34
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	0.00	0.00	385.00	410.72	2,707.96
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	10,568.23	16,608.23	1,660.59	3,360.59	39,448.97
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	68.00	0.00	0.00	15,247.39
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	0.00	0.00	0.00	0.00	970.43
200	9502	Auto Tech.	3,820.73	0.00	45.00	40.29	187.65	3,678.08
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	688.20	15,099.70	951.00	11,271.00	43,563.09
300	9101	WILLOUGHBY ATHLETICS	21,386.82	11,876.00	20,765.80	2,177.89	12,166.90	29,985.72
300	9201	WILLOWICK ATHLETICS	28,538.57	0.00	0.00	405.00	405.00	28,133.57
300	9301	NORTH ATHLETICS	68,065.78	12,848.00	46,351.64	5,343.90	20,595.86	93,821.56
300	9401	SOUTH ATHLETICS	226,654.18	33,744.49	72,978.95	7,853.80	14,723.45	284,909.68
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	(109,123.54)	(39,184.83)	1,251,434.44
413	9024	POST SECONDARY - NURSING	0.00	40,235.49	687,613.00	108,406.31	483,423.90	204,189.10
439	9023	PRESCHOOL	56.18	35,870.67	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	0.00	0.00	5,161.40	10,322.80	(10,322.80)
439	9123	ECE Innovation	0.00	49,999.98	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
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	0.00	0.00	4,664.24
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	0.00	0.00	0.00	45,000.00	(45,000.00)
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	0.00	96,253.00	20,677.00	73,287.20	22,965.80
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	4,176.66	(4,176.66)
507	9423	ARP Homeless	14.29	15,685.71	15,685.71	0.00	15,700.00	0.00
516	9023	IDEA Part B	47.61	0.00	0.00	166.67	578,111.72	(578,064.11)
516	9024	IDEA Part B	0.00	0.00	0.00	154,470.60	337,757.22	(337,757.22)
516	9123	ARP IDEA Part B	99.99	119,178.77	119,178.77	0.00	119,278.76	0.00
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	0.00	1,320.12	183,535.62	(183,495.73)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	280.01	280.01	(280.01)

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

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	84,747.86	167,755.29	(167,755.29)
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	13.32	18,126.33	(18,102.74)
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	2,094.68	2,094.68	(2,094.68)
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	149.85	149.85	(149.85)
587	9123	ARP IDEA PRESCHOOL	97.00	26,003.00	26,003.00	0.00	26,100.00	0.00
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	16,833.84	14.23	44,465.96	(44,372.49)
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	15,244.60	67,190.87	(67,190.87)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	126,364.89	130,538.65	(25,739.62)
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	27,985.00	98,373.69	(98,373.69)
599	9123	MISCELLANEOUS FED. GRANT FUND	90.14	49,309.86	49,309.86	0.00	49,400.00	0.00
599	9223	MISCELLANEOUS FED. GRANT FUND	886,149.00	0.00	0.00	799.50	799.50	885,349.50
599	9224	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	23,928.15	39,693.15	(39,693.15)
<b>Grand Total</b>			<b>\$ 48,473,035.49</b>	<b>\$ 9,322,795.30</b>	<b>\$ 67,854,325.86</b>	<b>\$ 10,940,315.66</b>	<b>\$ 48,158,769.37</b>	<b>\$ 68,168,591.98</b>

Gross Depository Balances:

US Bank 2030	\$379,649.38
US Bank 2014	\$5,020,048.28
Farmers Master	\$25,000.00
Farmers Sweep	\$26,723,015.71

Total Depository Balances (Gross) \$32,147,713.37

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$1,364,227.57)
Adjustments:	

Total Adjustments to Bank Balance (\$1,364,227.57)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$83,328.39
Investments at RedTree	\$37,197,594.98
Investments at RedTree - Koster Scholarship	\$104,169.19

Total Investments \$37,385,092.56

Cash on Hand:

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

Total Cash on Hand \$13.62


Total Balances \$68,168,591.98

Total Fund Balance \$68,168,591.98

Depository Clearance Accounts:

US Bank Payroll 2022	\$3,742.10
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Total Clearance Account Balances \$3,742.10

  
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 Treasurer

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

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

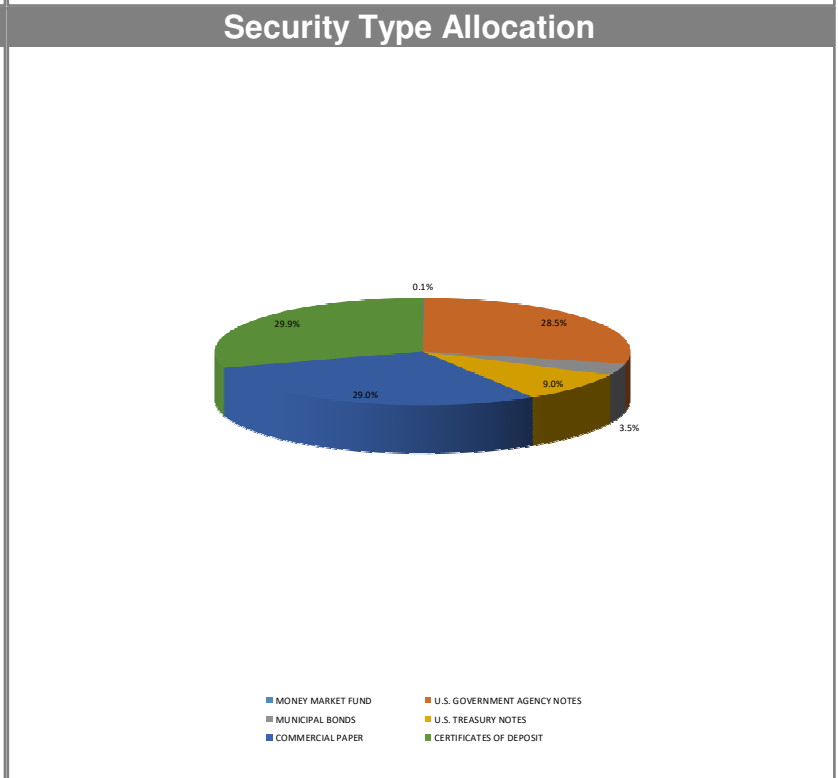
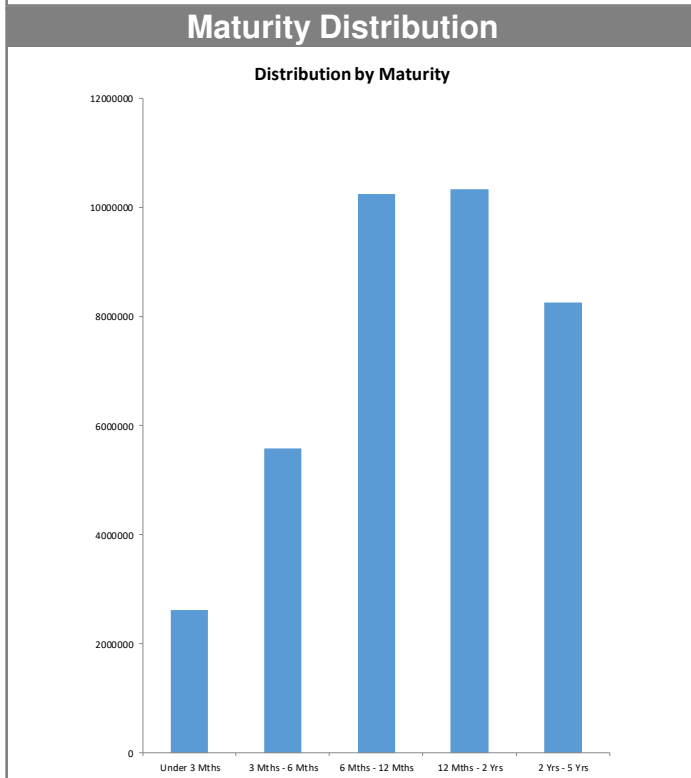
<i><b>BANKS/FINANCIAL INSTITUTIONS</b></i>	<i><b>Current Interest Rate</b></i>	<i><b>Prior month Interest Rate</b></i>	<i><b>Funds Held</b></i>
U.S. Bank	-	-	4,035,470.09
Farmers National Bank	5.70	5.65	26,748,015.71
RedTree Investments	4.46	4.27	37,197,594.98
RedTree – Koster Scholarship	3.43	3.42	104,169.19
STAR Ohio	5.56	5.52	83,328.39
Home Depot gift card	-	-	13.62
<b>Total Cash and Investments</b>			<b>\$68,168,591.98</b>

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

Interest Income to date – FY24	\$944,925.08
Interest Income to date – FY23	\$257,486.61
Interest Income to date – FY22	\$13,088.64
Change from prior year	267%
Change from two years	7,119%

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 09-30-23 through 10-31-23</b>						
Beginning Book Value	37,107,604.54	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	35,546.61	0.1	5.23	0.00
Prior Month Management Fees	-3,076.09	<b>Fixed Income</b>				
Realized Gains/Losses	372.40	MUNICIPAL BONDS	1,299,124.30	3.5	4.28	2.50
Gross Interest Earnings	92,694.13	U.S. GOVERNMENT AGENCY NOTES	10,514,125.47	28.4	3.66	1.42
Ending Book Value	37,197,594.98	U.S. TREASURY NOTES	3,320,853.13	9.0	3.24	1.36
		Accrued Interest	146,046.79	0.4		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	10,680,854.30	28.8	5.78	0.42
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	11,018,609.24	29.7	4.32	1.68
		Accrued Interest	47,645.79	0.1		
		<b>TOTAL PORTFOLIO</b>	<b>37,062,805.63</b>	<b>100.0</b>	<b>4.46</b>	<b>1.24</b>



**Disclosures:**

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

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
200,000	3133EMHL9	Federal Farm Credit Bank 0.310% Due 11-30-23	Aaa	AA+	199,786.00	199,188.75	0.36	0.08	10-06-21
250,000	3130A0F70	Federal Home Ln Bank 3.375% Due 12-08-23	Aaa	AA+	249,657.50	249,441.69	3.48	0.10	08-18-22
250,000	3130AMT36	Federal Home Ln Bank 0.250% Due 12-29-23	Aaa	AA+	250,000.00	247,915.14	0.25	0.16	06-29-21
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	429,562.52	1.50	0.31	02-28-22
250,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	247,911.07	3.35	0.35	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	493,073.31	2.67	0.48	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	323,408.21	5.03	0.59	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	422,918.43	5.16	0.59	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	493,526.61	3.57	0.63	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	192,849.41	0.51	0.70	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	491,725.55	3.35	0.71	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	57,588.61	0.54	0.80	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	95,938.09	0.50	0.80	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	267,509.96	0.51	0.88	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,061.06	4.86	1.06	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	693,091.00	4.88	1.12	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	141,526.00	0.60	1.15	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	494,824.21	4.58	1.22	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	495,743.55	4.81	1.22	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	386,469.97	3.05	1.43	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	545,746.67	5.14	1.51	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	341,885.36	4.05	1.63	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	133,683.42	1.01	1.91	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	393,822.79	4.53	2.15	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	226,091.00	0.75	2.24	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	489,737.67	4.62	2.20	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	492,555.24	4.93	2.41	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	241,117.16	3.96	2.58	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	289,282.32	3.29	2.63	08-24-22

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
350,000	3134GYWC2	Federal Home Ln Mtg 6.000% Due 07-26-28	Aaa	AA+	350,000.00	345,859.95	6.00	4.00	07-26-23
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	481,070.73	5.05	4.17	08-14-23
	Accrued Interest					98,495.34			
					10,709,599.23	10,612,620.82	3.66	1.42	
<b>MUNICIPAL BONDS</b>									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	181,558.30	0.56	0.89	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	729,630.00	5.78	2.74	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	387,936.00	3.20	2.81	04-22-22
	Accrued Interest					23,006.12			
					1,341,138.50	1,322,130.42	4.28	2.50	
<b>U.S. TREASURY NOTES</b>									
675,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	666,061.48	665,059.57	3.28	0.49	07-25-22
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	964,921.88	2.80	1.12	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	493,632.81	5.10	1.10	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	338,064.45	3.00	1.20	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	521,518.16	3.00	1.96	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	223,193.36	1.03	2.81	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	114,462.89	4.73	4.36	09-29-23
	Accrued Interest					24,545.32			
					3,397,281.75	3,345,398.45	3.24	1.36	
<b>CERTIFICATES OF DEPOSIT</b>									
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	242,919.77	4.85	0.54	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	247,394.50	4.80	0.70	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	247,394.50	4.80	0.70	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	238,384.22	0.65	0.85	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	241,827.83	5.45	0.85	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	238,165.67	0.70	0.87	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	238,273.90	0.75	0.87	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	238,067.88	0.69	0.87	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	238,114.79	0.70	0.87	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	238,040.38	0.73	0.89	09-29-21

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	241,192.99	5.00	0.94	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	240,395.64	4.55	1.19	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	245,210.59	4.49	1.21	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	240,141.85	4.41	1.21	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	245,360.99	4.57	1.21	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	245,315.74	4.60	1.21	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	246,697.23	5.41	1.31	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	246,631.85	5.40	1.31	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	245,866.48	5.13	1.31	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	245,213.33	4.70	1.39	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	240,451.52	4.70	1.40	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	245,333.14	5.00	1.48	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	236,265.14	3.08	1.50	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	245,231.34	5.04	1.52	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	245,478.27	5.16	1.60	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	245,265.54	5.11	1.61	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	245,468.51	5.16	1.61	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	240,255.41	5.05	1.61	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	245,477.13	5.16	1.62	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	240,876.28	5.20	1.75	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	241,298.79	5.29	1.76	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	246,373.32	5.41	1.77	09-29-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	240,607.32	5.00	1.91	11-23-22
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	240,621.57	4.89	2.20	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	240,469.34	5.05	2.21	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	244,299.56	4.90	2.20	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	243,652.32	4.58	2.26	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	243,654.16	4.60	2.26	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	243,945.97	4.65	2.27	04-18-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	238,805.40	4.55	2.30	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	239,138.20	4.75	2.43	06-30-23
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	242,755.45	5.19	2.74	10-27-23
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	234,815.80	4.51	3.97	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	235,087.33	4.56	3.96	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	117,386.77	4.55	4.15	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	244,985.52	4.60	4.26	09-12-23
	Accrued Interest					47,645.79			
					11,205,059.75	11,066,255.03	4.32	1.68	
<b>COMMERCIAL PAPER</b>									
250,000	89233HYM0	Toyota Motor Credit 0.000% Due 11-21-23	P-1	A-1+	240,302.09	249,223.00	5.46	0.06	02-28-23
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.23	248,746.00	5.71	0.09	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	248,636.75	5.66	0.10	03-13-23
500,000	89233HZD9	Toyota Motor Credit 0.000% Due 12-13-23	P-1	A-1+	482,811.10	496,797.50	5.39	0.12	04-19-23
250,000	06054PZF6	Bank of America 0.000% Due 12-15-23		A-1	240,986.86	248,296.75	5.32	0.12	04-06-23
425,000	06054NAC5	Bank of America 0.000% Due 01-12-24		A-1	408,356.53	420,253.60	5.52	0.20	04-21-23
500,000	63307LAX9	National Bank of Canada 0.000% Due 01-31-24	P-1	A-1	484,372.99	492,967.50	5.75	0.25	07-13-23
250,000	06369LBL8	Bank of Montreal 0.000% Due 02-20-24	P-1	A-1	240,006.25	245,681.75	5.55	0.31	05-26-23
250,000	89119ABL1	TD USA 0.000% Due 02-20-24	P-1	A-1+	239,706.25	245,706.25	5.73	0.31	05-26-23
425,000	78015CCR1	Royal Bank of Canada (RBC) 0.000% Due 03-25-24	P-1	A-1+	407,341.25	415,123.00	5.78	0.40	06-29-23
500,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	479,112.50	488,658.00	5.81	0.40	06-29-23
1,000,000	46640PD18	JP Morgan 0.000% Due 04-01-24	P-1	A-1	958,000.00	976,364.00	5.85	0.41	07-06-23
400,000	89233GD86	Toyota Motor Credit 0.000% Due 04-08-24	P-1	A-1+	383,514.67	390,269.60	5.86	0.43	07-19-23
500,000	89233GDR4	Toyota Motor Credit 0.000% Due 04-25-24	P-1	A-1+	478,973.75	486,530.50	5.92	0.48	08-02-23
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,942,872.00	5.84	0.49	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	485,106.50	5.84	0.51	08-14-23
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	483,118.00	5.86	0.58	09-07-23
850,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	817,296.25	820,909.60	5.93	0.58	10-05-23
500,000	78009AFT6	Royal Bank of Canada (RBC) 0.000% Due 06-27-24	P-1	A-1+	479,081.11	481,166.50	5.87	0.64	10-03-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	814,427.50	5.91	0.72	10-31-23
					10,508,969.14	10,680,854.30	5.78	0.42	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			35,546.61	35,546.61	5.23		
<b>TOTAL PORTFOLIO</b>					37,197,594.98	37,062,805.63	4.46	1.24	

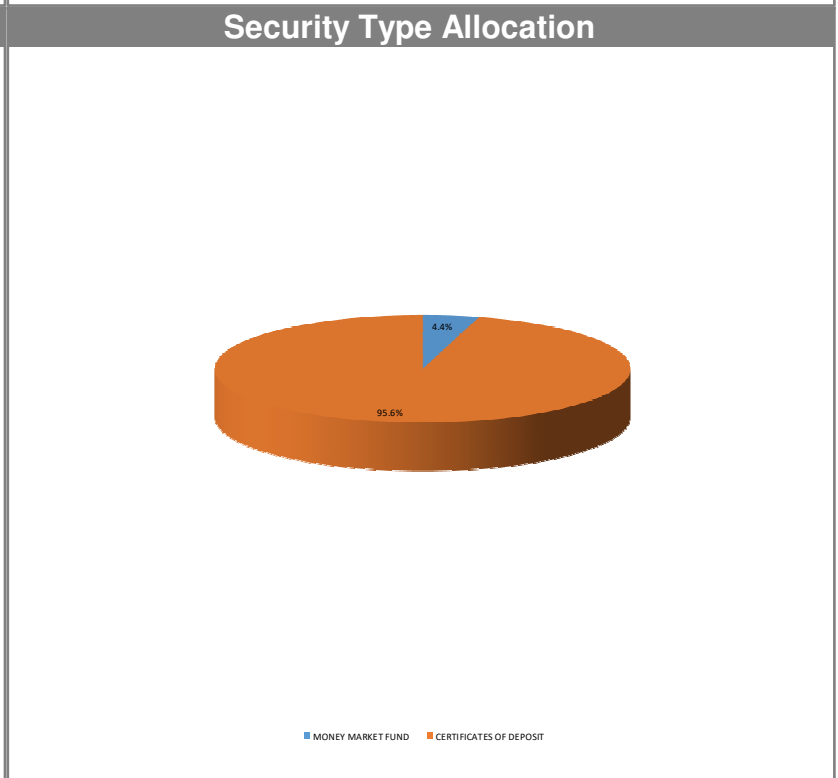
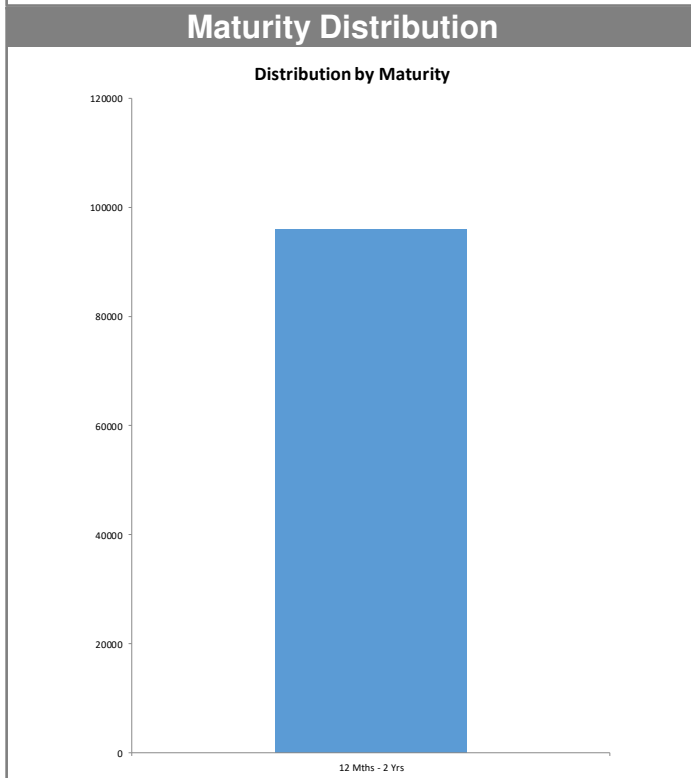
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**Monthly Investment Summary**  
**Willoughby-Eastlake City Schools - Koster Scholarship**  
**US Bank Custodian Acct Ending x13055**  
 October 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
<b>From 09-30-23 through 10-31-23</b>						
Beginning Book Value	103,609.72	<u>Security Type</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Avg Yield at Cost</u>	<u>Wght Avg Mat</u>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	4,369.19	4.4	5.23	0.00
Prior Month Management Fees	0.00	<b>Certificate of Deposit</b>				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	95,834.40	95.6	3.34	1.73
Gross Interest Earnings	559.47	Accrued Interest	17.81	0.0		
Ending Book Value	104,169.19	<b>TOTAL PORTFOLIO</b>	<b>100,221.40</b>	<b>100.0</b>	<b>3.43</b>	<b>1.65</b>



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**US Bank Custodian Acct Ending x13055**  
 October 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>CERTIFICATES OF DEPOSIT</b>									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	95,834.40	3.34	1.73	08-30-22
		Accrued Interest				17.81			
					99,800.00	95,852.21	3.34	1.73	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			4,369.19	4,369.19	5.23		
<b>TOTAL PORTFOLIO</b>					104,169.19	100,221.40	3.43	1.65	

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