

*WILLOUGHBY-EASTLAKE  
CITY SCHOOL DISTRICT*



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

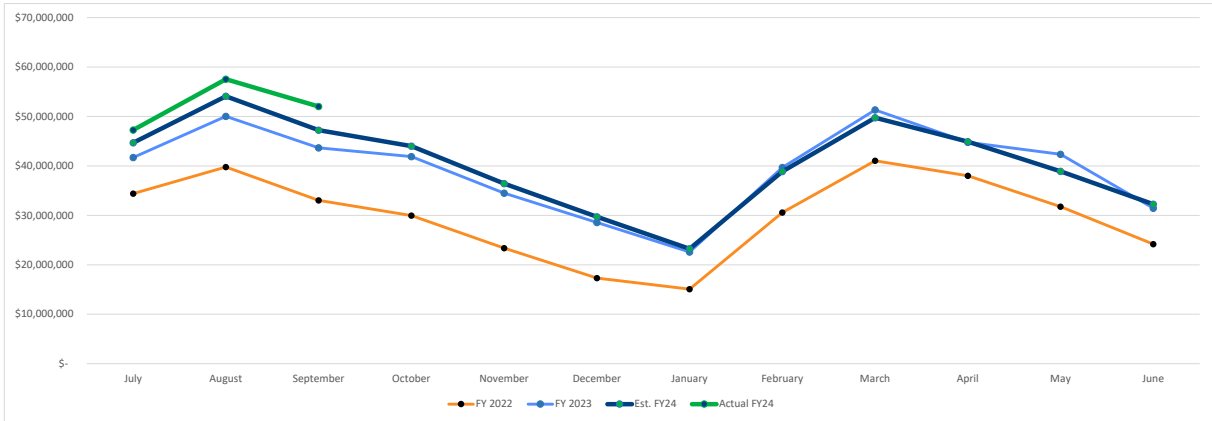
**PREPARED BY:**  
**Willoughby-Eastlake City Schools School District**  
**Treasurer's Office**  
**Nicholas E. Ciarniello, Treasurer/CFO**

## ***Table of Contents***

General Fund Variance Report.....	1
Spending Plan Summary .....	2
Revenue vs Estimate Report .....	3
Expenditure vs Appropriation Report .....	5
Disbursement Summary Report.....	9
Cash Summary Report .....	25
Cash Reconciliation.....	32
Monthly Cash and Investments .....	33
RedTree Investment Summary.....	34

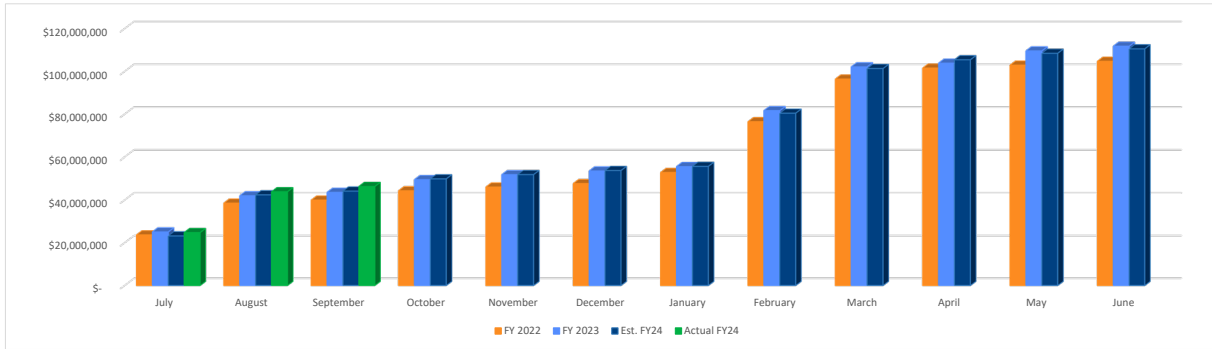
**Willoughby-Eastlake City School District  
General Fund Fund Balances  
Variance Report September 30, 2023**

	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>	\$ 44,699,973	\$ 54,085,367	\$ 47,228,526	\$ 44,016,879	\$ 36,413,671	\$ 29,718,070	\$ 23,233,456	\$ 38,870,512	\$ 49,740,068	\$ 44,907,929	\$ 38,897,580	\$ 32,267,839
<b>Actual FY24</b>	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692									



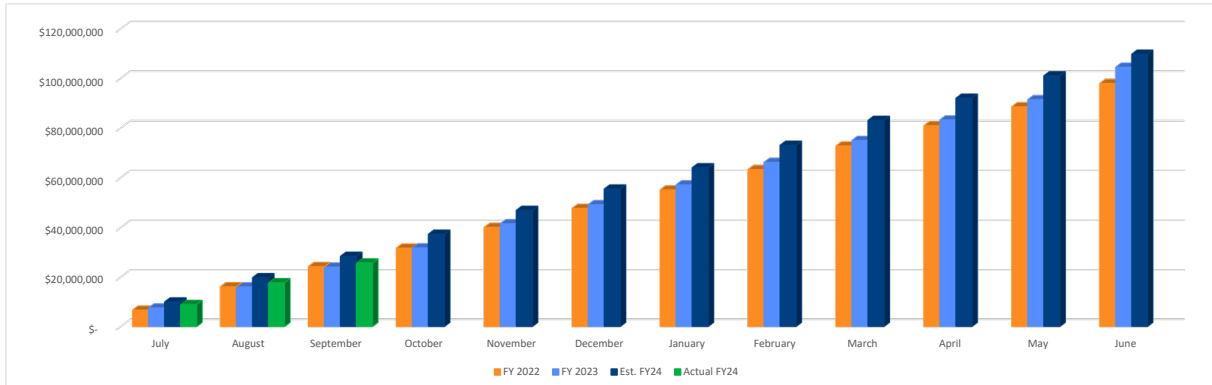
**Willoughby-Eastlake City School District  
General Fund Fund Revenues  
Variance Report September 30, 2023**

	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>	\$ 23,196,905	\$ 42,419,597	\$ 44,170,175	\$ 49,879,061	\$ 51,886,135	\$ 53,774,954	\$ 55,722,482	\$ 80,429,758	\$ 101,327,619	\$ 105,425,770	\$ 108,465,586	\$ 110,527,163
<b>Actual FY24</b>	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821									



**Willoughby-Eastlake City School District  
General Fund Fund Expenditures  
Variance Report September 30, 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>	\$ 9,954,078	\$ 19,791,376	\$ 28,398,796	\$ 37,319,329	\$ 46,929,609	\$ 55,514,030	\$ 63,946,172	\$ 73,016,392	\$ 83,044,697	\$ 91,974,987	\$ 101,025,152	\$ 109,716,471
<b>Actual FY24</b>	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275									



## 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)	\$ 2,830.00	\$ 9,348.76	\$ 6,518.76	\$ 31,291,310.00	\$ 32,005,658.75	\$ 714,348.75
01.020 Tangible Personal Property Tax	0.00	266.78	266.78	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	1,346,187.00	1,344,719.69	(1,467.31)	4,224,810.00	4,281,621.07	56,811.07
01.040 Restricted Grants-in-Aid	94,166.00	110,946.17	16,780.17	282,504.00	336,253.28	53,749.28
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	8,753.00	12,739.86	3,986.86	8,753.00	12,739.86	3,986.86
01.060 All Other Operating Revenue	292,953.00	970,470.01	677,517.01	581,358.00	1,648,528.88	1,067,170.88
01.070 Total Revenue	1,744,889.00	2,448,491.27	703,602.27	40,319,130.00	42,385,888.34	2,066,758.34
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	5,067.00	0.00	(5,067.00)	6,841.00	0.01	(6,840.99)
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	621.00	15,502.71	14,881.71	1,401.00	77,132.48	75,731.48
02.070 Total Other Financing Sources	5,688.00	15,502.71	9,814.71	3,851,042.00	3,919,932.49	68,890.49
02.080 Total Revenues and Other Financing Sources	1,750,577.00	2,463,993.98	713,416.98	44,170,172.00	46,305,820.83	2,135,648.83
03.010 Personal Services	4,746,033.00	4,567,804.46	(178,228.54)	14,258,448.00	13,308,701.75	(949,746.25)
03.020 Employees' Retirement/Insurance Benefits	2,029,433.00	1,768,191.42	(261,241.58)	6,232,330.00	5,492,312.88	(740,017.12)
03.030 Purchased Services	1,231,360.00	1,095,687.88	(135,672.12)	3,432,411.00	2,522,189.74	(910,221.26)
03.040 Supplies and Materials	552,476.00	457,248.82	(95,227.18)	1,369,469.00	1,335,539.89	(33,929.11)
03.050 Capital Outlay	26,445.00	0.00	(26,445.00)	53,004.00	6,577.46	(46,426.54)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	251,846.00	254,957.15	3,111.15
04.300 Other Objects	21,486.00	22,282.55	796.55	478,901.00	490,671.03	11,770.03
04.500 Total Expenditures	8,607,233.00	7,911,215.13	(696,017.87)	26,646,409.00	23,980,949.90	(2,665,459.10)
05.010 Operational Transfers - Out	186.00	0.00	(186.00)	1,752,387.00	1,761,325.43	8,938.43
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	186.00	0.00	(186.00)	1,752,387.00	1,761,325.43	8,938.43
05.050 Total Expenditure and Other Financing Uses	8,607,419.00	7,911,215.13	(696,203.87)	28,398,796.00	25,742,275.33	(2,656,520.67)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(6,856,842.00)	(5,447,221.15)	1,409,620.85	15,771,376.00	20,563,545.50	4,792,169.50
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	57,467,912.86	57,467,912.86	0.00	31,457,146.21	31,457,146.21
07.020 Cash Balance June 30	(6,856,842.00)	52,020,691.71	58,877,533.71	15,771,376.00	52,020,691.71	36,249,315.71
08.010 Estimated Encumbrances June 30	0.00	10,880,806.89	10,880,806.89	0.00	10,880,806.89	10,880,806.89

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	3/12	25.00%	% OF
			FISCAL YR 2024 ESTIMATE	FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
<b>Revenues:</b>					
1.010	1111	General Property Tax (Real Estate)	\$ 68,942,737	\$ 32,005,659	46.42%
1.020	1122	Public Utility Tangible Tax	\$ 8,249,899	\$ 4,101,087	49.71%
			\$ 8,249,899	\$ 4,101,087	49.71%
1.035	3110	State Foundation	\$ 16,155,631	\$ 4,046,814	25.05%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	466,552	234,807	50.33%
			\$ 16,622,183	\$ 4,281,621	25.76%
1.040	3211	Economic Disadvantaged Funding	\$ 401,596	\$ 110,722	27.57%
1.040	3215	Career Technical Education Funding	164,348	38,051	23.15%
1.040	3216	Gifted Education Funding	253,604	60,739	23.95%
1.040	3217	English Learner Funding	25,332	6,332	24.99%
1.040	3218	Student Wellness and Success Funding	485,994	120,410	24.78%
			\$ 1,330,874	\$ 336,253	25.27%
1.050	3131	12.5% Homestead and Rollback	\$ 6,474,899	\$ -	0.00%
1.050	3132	Homestead Exemption	1,555,001	12,740	0.82%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,029,900	\$ 12,740	0.16%
1.060	1221	Tuition Regular School-Other Districts	\$ 350,000	\$ 166,033	47.44%
1.060	1223	Tuition, Other Districts-Special Education	50,000	56,356	112.71%
1.060	1229	Excel TECC Tuition	335,000	-	0.00%
1.060	1290	College Credit Plus	10,000	2,770	27.70%
1.060	1410	Interest on Investments	1,062,500	713,103	67.12%
1.060	1635	Pay-to-Participate Fees	175,000	74,847	42.77%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	346,100	60,374	17.44%
1.060	1810	Rental Income	175,000	57,346	32.77%
1.060	1820	Donations	25,000	2,500	10.00%
1.060	1832	Services Provided to Mayfield	5,670	5,840	103.00%
1.060	1840	School Latch Key	150,000	23,504	15.67%

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

			3/12	25.00%	% 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	\$ 1,815	45.36%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	-	0.00%
1.060	1890	Other Revenue & Miscellaneous	400,000	434,042	108.51%
			\$ 3,363,770	\$ 1,598,529	47.52%

<b>Total Revenue</b>	<b>\$ 106,539,363</b>	<b>\$ 42,335,888</b>	<b>39.74%</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	59,293	59.29%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	10,000	17,839	178.39%
2.060	1934	Insurance Proceeds	20,000	50,000	250.00%

<b>Total Other Financing Sources</b>	<b>\$ 3,987,800</b>	<b>\$ 3,969,932</b>	<b>99.55%</b>
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<b>Total Revenue and Other Financing Sources</b>	<b>\$ 110,527,163</b>	<b>\$ 46,305,820</b>	<b>41.90%</b>
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Willoughby-Eastlake City School District  
Expenditure vs Appropriation Report  
For The Month Ended September 30, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	25.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
111	Certified Employees Salary	\$ 44,261,173	\$ 10,696,127	24.17%
112	Sub Teachers	1,217,155	30,725	2.52%
113	Extra Duty/Supplemental Teachers	827,104	103,883	12.56%
119	Other Certified - Meetings, Events, etc.	281,407	47,014	16.71%
139	Other Salary - Certified	52,925	1,250	2.36%
141	Classified Support Employees	10,900,365	2,328,161	21.36%
142	Sub Employees	239,037	41,603	17.40%
143	Extra Duty/Supplemental Classified	422,309	13,007	3.08%
144	Overtime	138,398	32,678	23.61%
149	Additional Hours	61,651	14,253	23.12%
171	Board Members	13,650	-	0.00%
<b>3.010</b>	<b>SALARIES &amp; WAGES</b>	<b>\$ 58,415,174</b>	<b>\$ 13,308,702</b>	<b>22.78%</b>
211	STRS Retirement	\$ 8,022,762	\$ 1,784,290	22.24%
213	Medicare Tax Payments	894,329	206,457	23.09%
221	SERS Retirement	2,101,756	715,300	34.03%
222	SERS Retirement Pick-Up	58,450	14,601	24.98%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	5,000	-	0.00%
232	Uniform, Tools and Equipment Reimb.	63,167	22,940	36.32%
239	Insurance Waiver	328,304	71,501	21.78%
241	Medical Insurance - Certified	8,499,957	2,117,571	24.91%
242	Life Insurance - Certified	93,202	21,076	22.61%
251	Medical Insurance - Classified	2,226,733	527,883	23.71%
252	Life Insurance - Classified	20,737	3,682	17.75%
260	Workers Compensation	250,000	-	0.00%
270	Deferred Compensation	42,072	7,012	16.67%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	869	-	0.00%
<b>3.020</b>	<b>FRINGES</b>	<b>\$ 22,637,639</b>	<b>\$ 5,492,313</b>	<b>24.26%</b>
411	Instructional Services	\$ 250,000	\$ 9,000	3.60%
412	Instructional Improvement Services	67,500	2,275	3.37%
413	Health Services	317,600	72,708	22.89%
414	Staff Services	43,300	26,213	60.54%
415	Management Services	232,800	45,887	19.71%
416	Data Processing	215,000	14,136	6.57%
417	Statistical Services	20,000	7,543	37.72%
418	Professional/Legal Services	355,000	39,153	11.03%
419	Other Professional Services	126,900	32,573	25.67%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	25.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>400'S CONTINUED</b>				
422	Garbage Removal & Cleaning	\$ 90,000	\$ 19,111	21.23%
423	Repairs	503,540	431,701	85.73%
425	Rental Contracts/Agreements	50,400	6,260	12.42%
426	Copier Lease	75,000	24,416	32.55%
429	Other Property Services	647,500	69,013	10.66%
439	Professional Meetings/Travel	84,100	12,937	15.38%
441	Telephones	59,950	8,555	14.27%
443	Postage	36,400	300	0.82%
444	Postage Machine Rental	3,500	820	23.43%
446	Advertising	1,500	81	5.38%
447	Internet Access Service	155,040	2,494	1.61%
449	Other Services	7,000	-	0.00%
451	Electric	1,400,000	265,240	18.95%
452	Water/Sewage	120,000	35,702	29.75%
453	Gas Heat	400,000	20,245	5.06%
461	Printing	63,100	10,145	16.08%
469	Other Trade Services	78,320	13,619	17.39%
471	Tuition - Other Districts Regular	1,180,000	13,077	1.11%
473	Tuition - Private Facility	15,000	-	0.00%
474	Tuition - Excess Costs	60,000	65,845	109.74%
475	Special Education Tuition - Other Dist.	1,205,000	-	0.00%
477	Open Enrollment Transfers/Adjustments	-	-	0.00%
478	Community School Payments	-	-	0.00%
479	Other Tuition - Post Secondary	2,126,000	556,760	26.19%
482	ESC Transportation	-	-	0.00%
483	Transportation Service	8,098,000	528,461	6.53%
484	Payment in Lieu of Transportation	78,000	75,180	96.38%
485	Transportation - Enrichment	996,480	919	0.09%
486	Transportation - Extracurricular	249,000	50,321	20.21%
499	Other Purchased Services	122,500	61,500	50.20%
<b>3.030</b>	<b>PURCHASED SERVICES</b>	<b>\$ 19,533,430</b>	<b>\$ 2,522,190</b>	<b>12.91%</b>
511	Instructional-Materials/Supplies	\$ 296,140	\$ 126,727	42.79%
512	Office-Materials/Supplies	85,303	14,319	16.79%
514	Health & Hygiene Supplies	22,850	3,027	13.25%
516	Software Materials	770,580	590,227	76.60%
517	Computer Supplies	128,320	19,941	15.54%
519	Other Supplies	2,000	74	3.71%



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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	25.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>500'S CONTINUED</b>				
	521 Textbooks	\$ 5,000	\$ 278	5.55%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,500	-	0.00%
	526 College Credit Plus Textbooks	63,000	895	1.42%
	531 Library Books	9,200	192	2.09%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	160	35.56%
	546 Digital Subscriptions	6,755	4,031	59.67%
	551 Supplies for Resale	593,295	380,248	64.09%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	25,800	1,444	5.60%
	571 Grounds - Supplies	45,000	19,569	43.49%
	572 Maintenance - Supplies	282,860	73,098	25.84%
	573 Custodial - Supplies	37,000	6,885	18.61%
	581 Vehicle Supplies	15,000	3,233	21.56%
	582 Gasoline	652,300	72,702	11.15%
	590 Other Supplies & Materials	143,240	18,489	12.91%
<b>3.040</b>	<b>SUPPLIES, MATERIALS &amp; TEXTS</b>	<b>\$ 3,185,593</b>	<b>\$ 1,335,540</b>	<b>41.92%</b>
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	129,000	3,486	2.70%
	645 Capitalized Equipment	74,880	3,091	4.13%
	650 Vehicles	-	-	0.00%
<b>3.050</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 203,880</b>	<b>\$ 6,577</b>	<b>3.23%</b>
<b>4.055</b>	811 Serial Bonds - Principal	\$ 91,000	\$ -	0.00%
<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>\$ 570,000</b>	<b>54.21%</b>
	821 Serial Bonds - Interest	\$ 12,450	\$ -	0.00%
	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>\$ 254,957</b>	<b>49.90%</b>
	839 Other Debt Service Payments	\$ -	\$ -	0.00%
	841 Membership Fees	27,800	8,744	31.45%
	842 Shipping & Freight Charges	24,600	16,682	67.81%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	25.00% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
<b>800'S CONTINUED</b>				
	843 Charges for Audit Exams	\$ 60,000	\$ -	0.00%
	844 ESC Per Pupil Deduction	46,000	11,465	24.92%
	845 Property Tax Collection Fees	950,000	190,593	20.06%
	846 Election Expenses	-	64,644	0.00%
	847 Delinquent Land Taxes	170,000	25,359	14.92%
	848 Bank Charges	50,150	10,721	21.38%
	849 Other Dues & Fees	53,800	21,788	40.50%
	851 Liability Insurance	492,300	140,675	28.58%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	3,640	-	0.00%
	899 Miscellaneous	-	-	0.00%
<b>4.300</b>	<b>OTHER EXPENSES</b>	<b>\$ 1,878,290</b>	<b>\$ 490,671</b>	<b>26.12%</b>
<b>5.010</b>	911 Transfers	\$ 1,800,000	1,761,325	97.85%
<b>5.020</b>	921 Advances	500,000	-	0.00%
<b>5.030</b>	930 Refund of Prior Year Receipts	-	-	0.00%
	<b>TRANSFERS &amp; ADVANCES</b>	<b>\$ 2,300,000</b>	<b>\$ 1,761,325</b>	<b>76.58%</b>
<b>5.050</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 109,716,470</b>	<b>\$ 25,742,275</b>	<b>23.46%</b>

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67063	655020	9/6/2023	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	\$ 208.34	9/30/2023	
67076	655021	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	AAA EAST CENTRAL	96.00	9/30/2023	
67105	655022	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	45,060.72	9/30/2023	
67065	655023	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	2,229.70	9/30/2023	
67073	655024	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	471,504.31	9/30/2023	
67095	655025	9/8/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	71.98		
67083	655026	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	9/30/2023	
67075	655027	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	10,783.45	9/30/2023	
67091	655028	9/8/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CARRILLO, JOSE	292.50		
67104	655029	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	12,322.50	9/30/2023	
67096	655030	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	9/30/2023	
67069	655031	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	EDUPARTS LLC	160.00	9/30/2023	
67078	655032	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	FARNHAM EQUIPMENT CO	11,481.00	9/30/2023	
67114	655033	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	FIREPLACE INC	2,620.00	9/30/2023	
67098	655034	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	143.87	9/30/2023	
67099	655035	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	33,115.83	9/30/2023	
67072	655036	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	4,464.20	9/30/2023	
67113	655037	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	HEALTHCARE PROCESS CONSULTING	8,250.00	9/30/2023	
67082	655038	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	HOSTA, KYLE	370.50	9/30/2023	
67074	655039	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	17,396.39	9/30/2023	
67120	655040	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON PLASTICS PLUS	21.91	9/30/2023	
67097	655041	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	192.71	9/30/2023	
67077	655042	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	JOYCE PIANO	100.00	9/30/2023	
67108	655043	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	KOZENKO, EVE	60.92	9/30/2023	
67100	655044	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	KUYPERS CONSULTING INC	110.00	9/30/2023	
67066	655045	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	2,331.22	9/30/2023	
67116	655046	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	1,588.19	9/30/2023	
67080	655047	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	4,500.00	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67094	655048	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	\$ 2,863.35	9/30/2023	
67092	655049	9/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		MERCER HEALTH & BENEFIT ADMIN	3,361.01		
67119	655050	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	500.00	9/30/2023	
67086	655051	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC FOR KIDDOS INC	118.00	9/30/2023	
67117	655052	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	519.75	9/30/2023	
67070	655053	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	18,103.63	9/30/2023	
67081	655054	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	763.37	9/30/2023	
67085	655055	9/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		OHIO MIDDLE LEVEL ASSOCIATION	60.00		
67071	655056	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		OTC BRANDS INC	96.82	9/30/2023	
67115	655057	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	201.74	9/30/2023	
67089	655058	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	328.75	9/30/2023	
67084	655059	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,847.00	9/30/2023	
67107	655060	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	117.00	9/30/2023	
67118	655061	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	6,060.00	9/30/2023	
67106	655062	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	2,296.00	9/30/2023	
67110	655063	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	10,526.00	9/30/2023	
67079	655064	9/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		SAMEGOAL INC	18,164.00		
67103	655065	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	56.37	9/30/2023	
67087	655066	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	58.42	9/30/2023	
67067	655067	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	307.53	9/30/2023	
67090	655068	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	555.04	9/30/2023	
67068	655069	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	550.59	9/30/2023	
67109	655070	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	71.98	9/30/2023	
67101	655071	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	40.00	9/30/2023	
67093	655072	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	4,112.50	9/30/2023	
67102	655073	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		TEACHERS' CURRICULUM INSTITUTE (TCI)	289.00	9/30/2023	
67112	655074	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		WARD, PATRICK	1,000.00	9/30/2023	
67088	655075	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	5,984.00	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67111	655076	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		WORKS INTERNATIONAL INC	\$ 20,492.00	9/30/2023	
67156	655077	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		ALL LIFT SERVICE CO INC	4,425.21	9/30/2023	
67152	655078	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		ALLERTON HILL COMMUNICATIONS	4,530.00	9/30/2023	
67123	655079	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	956.03	9/30/2023	
67127	655080	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	459.98	9/30/2023	
67150	655081	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		CCT FINANCIAL	195.00	9/30/2023	
67126	655082	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	292.50	9/30/2023	
67169	655083	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	8,680.00	9/30/2023	
67149	655084	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		COOL-IT REFRIGERATION	473.00	9/30/2023	
67131	655085	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	5,766.33	9/30/2023	
67153	655086	9/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	500.00		
67159	655087	9/8/2023	ACCOUNTS_PAYABLE OUTSTANDING		DOUBLE TIME DOCS LLC	715.00		
67133	655088	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		ENTERPRISE DOOR & SUPPLY CO	1,150.00	9/30/2023	
67144	655089	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		GENE PTACEK & SON FIRE EQUIP	1,379.00	9/30/2023	
67161	655090	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		GLASSWORKS INC	1,270.00	9/30/2023	
67129	655091	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	211.69	9/30/2023	
67166	655092	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	622.00	9/30/2023	
67125	655093	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,521.00	9/30/2023	
67154	655094	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	292.50	9/30/2023	
67164	655095	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	877.50	9/30/2023	
67157	655096	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		KONE	655.38	9/30/2023	
67134	655097	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		LAKELAND COMMUNITY COLLEGE	895.00	9/30/2023	
67141	655098	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	9/30/2023	
67162	655099	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	194.40	9/30/2023	
67124	655100	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	292.50	9/30/2023	
67171	655101	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		MJ TREE SERVICE INC	1,800.00	9/30/2023	
67122	655102	9/8/2023	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	435.60	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67139	655103	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	\$ 18,240.00	9/30/2023	
67145	655104	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	NETWORK BILLING SYSTEMS LLC	2,607.95	9/30/2023	
67135	655105	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	NRG DIRECT BUSINESS MARKETING	376.64	9/30/2023	
67136	655106	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	22.39	9/30/2023	
67167	655107	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	4,073.00	9/30/2023	
67163	655108	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	292.50	9/30/2023	
67158	655109	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	9,958.00	9/30/2023	
67143	655110	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	PROQUEST LLC	7,090.38	9/30/2023	
67132	655111	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	2,358.22	9/30/2023	
67170	655112	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	READY FIELD SOLUTIONS LLC	2,515.00	9/30/2023	
67140	655113	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	370.50	9/30/2023	
67147	655114	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	260.45	9/30/2023	
67130	655115	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	STANTON'S SHEET MUSIC	14.98	9/30/2023	
67128	655116	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	985.20	9/30/2023	
67151	655117	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	306.24	9/30/2023	
67142	655118	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	930.00	9/30/2023	
67155	655119	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	THE LIBRARY STORE	551.14	9/30/2023	
67137	655120	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	6,627.75	9/30/2023	
67148	655121	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	THE NEWS-HERALD	80.75	9/30/2023	
67168	655122	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	TITAN ASPHALT & PAVING INC	150.00	9/30/2023	
67172	655123	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	TOBII DYNAVOX LLC	99.00	9/30/2023	
67165	655124	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	TROY'S PLUMBING	2,530.00	9/30/2023	
67160	655125	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	171.69	9/30/2023	
67121	655126	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	VINCENT LIGHTING SYSTEMS CO	4,125.00	9/30/2023	
67138	655127	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	WEAGLEY, ZACHARY	81.81	9/30/2023	
67146	655128	9/8/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	1,815.60	9/30/2023	
67213	655129	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	9/30/2023	
67174	655130	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR	5,185.93	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67175	655131	9/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		CONSTRUCTION INC AMAZON CAPITAL SERVICES, INC	\$ 5,894.27		
67188	655132	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		APPLE COMPUTER INC	1,209.00	9/30/2023	
67229	655133	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		ARROWHEAD MUSIC	293.00	9/30/2023	
67219	655134	9/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	59.84		
67227	655135	9/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		BEST PIZZA AND SANDWICHES	35.99		
67176	655136	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	4,390.13	9/30/2023	
67199	655137	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	1,524.00	9/30/2023	
67215	655138	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	292.50	9/30/2023	
67178	655139	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	583.44	9/30/2023	
67212	655140	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		CLARK, ADAM	292.50	9/30/2023	
67182	655141	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		CONCORD THEATRICALS CORP	490.20	9/30/2023	
67201	655142	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		CURRICULUM ASSOCIATES LLC	1,712.50	9/30/2023	
67185	655143	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	1,402.00	9/30/2023	
67217	655144	9/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	400.00		
67183	655145	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		ELECTUDE USA LLC	3,359.00	9/30/2023	
67194	655146	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	203.84	9/30/2023	
67204	655147	9/18/2023	ACCOUNTS_PAYABLE VOID		HUDL	3,347.00		9/27/2023
67195	655148	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	1,423.50	9/30/2023	
67223	655149	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	292.50	9/30/2023	
67208	655150	9/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKE COUNTY SAFETY COUNCIL	450.00		
67187	655151	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		LAMPELA, BRAD	180.00	9/30/2023	
67200	655152	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	450.00	9/30/2023	
67211	655153	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	138.75	9/30/2023	
67203	655154	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	9,394.04	9/30/2023	
67210	655155	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		MELLENDEZ BROTHERS CONSTRUCTION LLC	2,500.00	9/30/2023	
67192	655156	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		MUIR, CHRISTEN REIGH	180.00	9/30/2023	
67181	655157	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	1,664.00	9/30/2023	
67230	655158	9/18/2023	ACCOUNTS_PAYABLE RECONCILED		OAESA	295.00	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67216	655159	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	\$ 203.58	9/30/2023	
67228	655160	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	390.25	9/30/2023	
67226	655161	9/18/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PAPA MANGIA RESTAURANTS LLC	23.74		
67222	655162	9/18/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PATRIZI, SAMUEL DAVID	150.00		
67214	655163	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	367.50	9/30/2023	
67179	655164	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	585.00	9/30/2023	
67231	655165	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	180.00	9/30/2023	
67177	655166	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	POWERSCHOOL GROUP LLC	69,620.85	9/30/2023	
67184	655167	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	2,351.20	9/30/2023	
67209	655168	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	180.00	9/30/2023	
67196	655169	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	370.50	9/30/2023	
67207	655170	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	RIDDELL/ALL AMERICAN SP CORP	6,164.45	9/30/2023	
67202	655171	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC INC	12,400.16	9/30/2023	
67197	655172	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL NURSE SUPPLY INC	107.80	9/30/2023	
67191	655173	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	25.41	9/30/2023	
67206	655174	9/18/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SHOEBOXTASKS	1,058.00		
67218	655175	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	292.50	9/30/2023	
67225	655176	9/18/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SPRADLIN, GERALD M	180.00		
67180	655177	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	1,513.96	9/30/2023	
67198	655178	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	156.64	9/30/2023	
67190	655179	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	179.70	9/30/2023	
67224	655180	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	THE BURMAX CO INC	9,892.56	9/30/2023	
67205	655181	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	103.45	9/30/2023	
67189	655182	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,186.16	9/30/2023	
67220	655183	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	VALIC	25,796.32	9/30/2023	
67221	655184	9/18/2023	ACCOUNTS_PAYABLE	OUTSTANDING	VATTY, MICHAEL R	150.00		
67193	655185	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	919.00	9/30/2023	



Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67186	655186	9/18/2023	ACCOUNTS_PAYABLE	RECONCILED	WORLD'S FINEST CHOCOLATE INC	\$ 19,140.00	9/30/2023	
67238	655187	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	BACHMANN, DAVID	311.10	9/30/2023	
67234	655188	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	BAER, AARON	325.00	9/30/2023	
67269	655189	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	BARD, WILLIAM	325.00	9/30/2023	
67253	655190	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BRANDT, DUSTIN	299.93		
67275	655191	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BUSH, DAVID	224.96		
67246	655192	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	CAIRNS, KYLE	325.00	9/30/2023	
67257	655193	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	CARPENTER, LAURIE	274.60	9/30/2023	
67240	655194	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHAMBERLAIN, ROBERT	319.86		
67261	655195	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	COLLINS, DAVID	325.00	9/30/2023	
67244	655196	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	CREVDA, STEVEN	259.96	9/30/2023	
67254	655197	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	DESAN, TIM M	285.98	9/30/2023	
67265	655198	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DUDGEON, WAYNE	292.79		
67251	655199	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DURDA, MATTHEW	201.92		
67259	655200	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	GEARY, BRYAN	63.99	9/30/2023	
67274	655201	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	GRAHAM, EVAN	293.36	9/30/2023	
67250	655202	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	GRAHAM, THOMAS	302.88	9/30/2023	
67272	655203	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	GRICAR, MATTHEW	325.00	9/30/2023	
67276	655204	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	HAYWARD, JEREMY	275.92	9/30/2023	
67277	655205	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	HLADKY, DREW	275.99	9/30/2023	
67270	655206	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	HOBBS, JENNIFER	185.00	9/30/2023	
67260	655207	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	HOBBS, MICHAEL	221.73	9/30/2023	
67263	655208	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	HONKALA, JANE	325.00	9/30/2023	
67236	655209	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	KARP, BRYAN	81.00	9/30/2023	
67243	655210	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	KOSTELNIK, ADAM	325.00	9/30/2023	
67232	655211	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	LORS, JOSEPH	325.00	9/30/2023	
67262	655212	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	MALEK, LOUIS	312.00	9/30/2023	
67271	655213	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	MAXWELL, BRIAN	108.00	9/30/2023	
67247	655214	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MILLER, JACK F	317.48		
67237	655215	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	MILLER, MARTIN L	285.89	9/30/2023	
67273	655216	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	PATE, ROBERT A	325.00	9/30/2023	
67256	655217	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	PONTIOUS, ORVAL	325.00	9/30/2023	
67266	655218	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	PRESLER, KEN M	325.00	9/30/2023	
67233	655219	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOHN C	325.00	9/30/2023	
67235	655220	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	RINI, RYAN	234.96	9/30/2023	
67255	655221	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	ROHM, DAVID	74.99	9/30/2023	
67264	655222	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SCALESE, JAMES	206.95		
67239	655223	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	SHUKIS, THOMAS	264.69	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67267	655224	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ST JAMES, PAUL	\$ 120.95		
67241	655225	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	STANKUS, JAMES	313.94	9/30/2023	
67242	655226	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STANKUS, RUSSELL E	282.69		
67252	655227	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	SULLENS, BRANDON	285.92	9/30/2023	
67258	655228	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	TAYLOR III, JAMES	195.87	9/30/2023	
67245	655229	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	WEINMAN, JOHN	325.00	9/30/2023	
67248	655230	9/20/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WESTFALL, LAURIE	137.93		
67268	655231	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	WINTERS, JAMES E	325.00	9/30/2023	
67249	655232	9/20/2023	ACCOUNTS_PAYABLE	RECONCILED	ZINGALE, TONY	325.00	9/30/2023	
67279	655233	9/22/2023	REFUND	RECONCILED	BOGGS, ALLEN	17.75	9/30/2023	
67280	655234	9/22/2023	REFUND	RECONCILED	KYLE, TYSHAUNNA	466.52	9/30/2023	
67281	655235	9/22/2023	REFUND	RECONCILED	BAKER, JESSICA	95.00	9/30/2023	
67282	655236	9/22/2023	REFUND	OUTSTANDING	HARDWAY, ALEXIS	334.42		
67297	655237	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	3RD MILLENNIUM CLASSROOMS	2,500.00	9/30/2023	
67358	655238	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	9/30/2023	
67329	655239	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	7,240.00	9/30/2023	
67284	655240	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	7,024.11	9/30/2023	
67327	655241	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ARNOLD, MARY	22.53		
67320	655242	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ASCD	89.00	9/30/2023	
67291	655243	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	413.92	9/30/2023	
67346	655244	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	BRAINPOP LLC	5,637.94	9/30/2023	
67328	655245	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	BRODZINSKI, KEVIN R	292.50	9/30/2023	
67343	655246	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BURKETT, MARY	34.06		
67306	655247	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BURRYS TREE SERVICE	1,650.00		
67312	655248	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	232.14	9/30/2023	
67354	655249	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	4,275.00	9/30/2023	
67295	655250	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CENGAGE LEARNING	11,779.50	9/30/2023	
67325	655251	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	139,400.93	9/30/2023	
67304	655252	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CHRISTIAN, MARC	156.00	9/30/2023	
67348	655253	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	99.73	9/30/2023	
67290	655254	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CLARK, ADAM	292.50	9/30/2023	
67319	655255	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CPI	1,549.00	9/30/2023	
67286	655256	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	26,950.00	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67333	655257	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	DE LAGE LABDEN FINANCIAL	\$ 6,104.00	9/30/2023	
67285	655258	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	DIDAX	380.58	9/30/2023	
67340	655259	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	500.00		
67311	655260	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	1,341.45	9/30/2023	
67302	655261	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	999.41	9/30/2023	
67359	655262	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	EDUCATION ALTERNATIVES	1,044.00	9/30/2023	
67293	655263	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EDUPARTS LLC	1,144.90		
67342	655264	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	9/30/2023	
67351	655265	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ELSEVIER INC	743.33	9/30/2023	
67326	655266	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	20,324.42	9/30/2023	
67308	655267	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FALZONE, MONICA	19.45		
67292	655268	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	FIRST COAST PROMOTIONS & MANAGEMENT INC	1,071.98	9/30/2023	
67305	655269	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	FRONTLINE TECHNOLOGIES GROUP LLC	5,120.00	9/30/2023	
67334	655270	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	234.00		
67353	655271	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	GIUSEPPE'S PIZZA	58.04	9/30/2023	
67321	655272	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	32,480.57	9/30/2023	
67299	655273	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	89,973.63	9/30/2023	
67332	655274	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HANDY RENTS-ALADDIN RENTS	53.00	9/30/2023	
67303	655275	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	1,179.20	9/30/2023	
67322	655276	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	5,119.82	9/30/2023	
67288	655277	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,579.50	9/30/2023	
67300	655278	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	I-CAR	2,900.00	9/30/2023	
67344	655279	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	KALAHARI RESORT & CONVENTION CTR	1,200.00	9/30/2023	
67287	655280	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	1,014.00	9/30/2023	
67307	655281	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	562.50	9/30/2023	
67335	655282	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MEYERS, SHELBY	23.58		
67315	655283	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MICRO CENTER	138.93	9/30/2023	
67324	655284	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	191.00	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67347	655285	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	MUSIC IS ELEMENTARY	\$ 375.70	9/30/2023	
67318	655286	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	N2Y	6,816.18		
67338	655287	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NATIONAL ASSOC OF PUPIL SERVICES ADMR	500.00		
67360	655288	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NEW AVENUES TO INDEPENDENCE INC	19,950.00		
67349	655289	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	1,926.61	9/30/2023	
67357	655290	9/22/2023	ACCOUNTS_PAYABLE	VOID	ODP BUSINESS SOLUTIONS LLC	2,386.39		9/22/2023
67336	655291	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PECON, THERESE	326.74		
67345	655292	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	7,124.00	9/30/2023	
67341	655293	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	234.00	9/30/2023	
67296	655294	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	10,800.00	9/30/2023	
67355	655295	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	22,620.04		
67352	655296	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PUTNEY, JOSEPH	292.50		
67330	655297	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	READ NATURALLY INC	1,380.00	9/30/2023	
67350	655298	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	REALLY GREAT READING COMPANY LLC	123.20		
67323	655299	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	331.50	9/30/2023	
67313	655300	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	RETTIG MUSIC INC	2,377.00	9/30/2023	
67294	655301	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	RUSH TRUCK CENTERS OF OHIO INC	100,912.00	9/30/2023	
67298	655302	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL OUTLET.COM	1,978.35		
67309	655303	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	1,381.21	9/30/2023	
67301	655304	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	SHOOT-A-WAY INC	275.00	9/30/2023	
67337	655305	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	STANTON'S SHEET MUSIC	85.50	9/30/2023	
67283	655306	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	227.90	9/30/2023	
67339	655307	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	STARFALL EDUCATION FOUNDATION	355.00	9/30/2023	
67317	655308	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	182.74	9/30/2023	
67316	655309	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE BAR ATHLETICS	1,600.00		
67356	655310	9/22/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TSA CONSULTING GROUP INC	208.34		
67361	655311	9/22/2023	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO,	101.59	9/30/2023	

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67310	655312	9/22/2023	ACCOUNTS_PAYABLE RECONCILED		KIMBERLY UH OCCUPATIONAL HEALTH	\$ 756.00	9/30/2023	
67331	655313	9/22/2023	ACCOUNTS_PAYABLE RECONCILED		UNITED PARCEL SERVICE	20.73	9/30/2023	
67314	655314	9/22/2023	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	29,794.00	9/30/2023	
67289	655315	9/22/2023	ACCOUNTS_PAYABLE OUTSTANDING		WILLOUGHBY PRINTING CO INC	239.74		
67365	655316	9/27/2023	ACCOUNTS_PAYABLE RECONCILED		HUDL	3,347.00	9/30/2023	
67366	655317	9/29/2023	REFUND	OUTSTANDING	CLARK, ADAM	292.50		
67386	655318	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		JANKOWSKI, CHELSEY	975.68		
67371	655319	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		ADESINA, OLUWAFISAYO	270.50		
67381	655320	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		BALDWIN, LAKEISHA	797.50		
67390	655321	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		BATES, CHANTE	826.50		
67385	655322	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		BRYANT, TIFFANY	896.50		
67389	655323	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		COMPTON, MALAYSIA	1,526.75		
67370	655324	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		GRAY, NIYA	896.50		
67388	655325	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		GRIFFIN, TIERRA	191.50		
67379	655326	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		HANNON, PATRICE	895.50		
67382	655327	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		JACKSON, JANELL	896.50		
67380	655328	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		KELLY, NIKESHIA	896.50		
67376	655329	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		KILLEBREW, DANA	771.50		
67384	655330	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		MATTHEWS, CHARZAY	896.50		
67373	655331	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		PERRY, CHELSEA	765.00		
67375	655332	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		POWELL, ASHLEY	896.50		
67374	655333	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		PRATT, SHEMISE	145.17		
67387	655334	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		SHINE, DAYSHA	896.50		
67372	655335	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		SMITH, TAYLOR	896.50		
67378	655336	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		TUTT, KHALIA	896.50		
67377	655337	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		WILLIAMS, DONTEZ	896.50		
67383	655338	9/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		ZIEGLER, BARBARA	896.50		
67398	655339	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		ACTIVE PLUMBING SUPPLY	1,122.01		
67495	655340	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		ADVANCED GAS & WELDING	270.32		
67469	655341	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		AIR FORCE ONE INC	5,990.68		
67392	655342	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		ALLHEARTS LLC	3,282.43		

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67433	655343	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALMUR CONSTRUCTION INC	\$ 39,234.58		
67394	655344	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	6,429.21		
67458	655345	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ARROWHEAD MUSIC	169.00		
67480	655346	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ASHTABULA COUNTY ED SVC CENTER	300.00		
67395	655347	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	71,730.50		
67465	655348	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	27.96		
67485	655349	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	B.F. PLASTICS INC	37.20		
67421	655350	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BEST TRUCK EQUIP INC	1,214.85		
67393	655351	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BLICK ART MATERIALS	3,307.89		
67431	655352	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BRECKSVILLE- BROADVIEW HEIGHTS	140.00		
67412	655353	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BULLDOG BATTERY INC	139.94		
67477	655354	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHRISTIAN, MARC	331.50		
67414	655355	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	99.73		
67407	655356	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	2,366.00		
67490	655357	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND METROPARKS ZOO	3,113.50		
67472	655358	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CXTEC INC	5,581.51		
67417	655359	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	D & W GOODS INC	1,143.50		
67476	655360	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DEARDEN, THOMAS J	367.36		
67487	655361	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DEMCO INC	478.80		
67489	655362	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DES MOINES STAMP MFG CO	70.15		
67492	655363	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	612.50		
67496	655364	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	1,201.35		
67446	655365	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EA GROUP	1,000.00		
67402	655366	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ECOLAWN	6,775.80		
67443	655367	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EGOLDFAX DBA	239.96		
67456	655368	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ELAND II, BARTON C	112.50		
67406	655369	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ELSEVIER INC	309.11		
67479	655370	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FARNHAM	206,200.00		

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67415	655371	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		EQUIPMENT CO FIRST AMERICAN ADMINISTRATORS INC	\$ 5,217.47		
67484	655372	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		FRIENDSOFFICE	360.75		
67405	655373	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		GENE PTACEK & SON FIRE EQUIP	581.00		
67429	655374	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		GLASSWORKS INC	575.00		
67425	655375	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		GRAINGER, INC.	124.01		
67474	655376	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		GROUNDED REPAIR	75.00		
67409	655377	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	17,138.98		
67452	655378	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		HEARN, ALEXANDER P	150.00		
67463	655379	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		HINER, DAVID	188.51		
67464	655380	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOSA INC	1,560.00		
67444	655381	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOSTA, KYLE	725.50		
67410	655382	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		HOWIES HOCKEY INC	1,396.30		
67403	655383	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		HUDSON, CHAD	1,729.50		
67423	655384	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		ILLUMINATING CO	74,401.16		
67460	655385	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		JUNIOR LIBRARY GUILD	1,821.02		
67491	655386	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		KEEPER, KURTIS R	160.00		
67450	655387	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		KELLY, BRIAN J	585.00		
67427	655388	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		KLEIN, TIMOTHY	112.50		
67498	655389	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		KOVACIC, FRANCIS M	150.00		
67500	655390	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		KUNSMAN, JEREMY	112.50		
67438	655391	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		KWIK KLEEN	52.75		
67408	655392	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		L. C. DEPT OF UTILITIES	1,124.18		
67457	655393	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKESHORE LEARNING MATERIALS	189.95		
67454	655394	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAUSIN, COURTNEY	326.74		
67411	655395	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		LENTINE, LOUIS M	675.00		
67497	655396	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		MAGRANS, FRANCISCO J	112.50		
67502	655397	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		MANHATTAN DELI LLC	615.01		
67440	655398	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		MARS ELECTRIC COMPANY	1,103.78		
67482	655399	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	234.00		

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67424	655400	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	\$ 750.00		
67399	655401	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MJ TREE SERVICE INC	18,400.00		
67501	655402	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	50.00		
67401	655403	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NICHOLS PAPER & SUPPLY CO	7,325.49		
67451	655404	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NORTH MUSIC BOOSTERS ASSOCIATION	258.00		
67428	655405	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NORTHCOAST SCHOOL SUPPLY	1,410.50		
67436	655406	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NRG DIRECT BUSINESS MARKETING	3,214.67		
67396	655407	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ODP BUSINESS SOLUTIONS LLC	255.40		
67404	655408	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO EDUCATIONAL LIBRARY	250.00		
67391	655409	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OMEGA LABS DBA	450.00		
67397	655410	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PAPA MANGIA RESTAURANTS LLC	93.75		
67430	655411	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PETRIC, ZACHARY	374.50		
67459	655412	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PITNEY BOWES GLOBAL FINANCIAL	820.14		
67478	655413	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PLAYHOUSE SQUARE	924.00		
67445	655414	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	POCKET NURSE	164.28		
67486	655415	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	POPIK, CHARLES	160.00		
67493	655416	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PROVISION IMPRESSIONS	1,204.75		
67481	655417	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PUTNEY, JOSEPH	273.00		
67447	655418	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	QUALITY TROPHIES & AWARDS	228.60		
67455	655419	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RAGAZZO, MICHAEL	150.00		
67416	655420	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RAPSAWICH, CHRISTOPHER	15.46		
67473	655421	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	REFRIGERATION SALES CORP	1,040.02		
67422	655422	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	REIK, LAWRENCE	292.50		
67439	655423	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SANTEE LOCKS & MORE LLC	664.80		
67461	655424	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SAVVAS LEARNING COMPANY LLC	388.80		
67413	655425	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	109.50		



Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67468	655426	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWOOD, THOMAS	\$ 160.00		
67442	655427	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SHRED-IT	227.73		
67453	655428	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SITEONE LANDSCAPE SUPPLY	340.04		
67483	655429	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SOKOLOWSKI, NICHOLAS	150.00		
67499	655430	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SOUTH HIGH REBEL MOMS	738.00		
67467	655431	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SPAKES, GREGORY T	452.50		
67434	655432	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SPRADLIN, GERALD M	160.00		
67470	655433	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	49.95		
67400	655434	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SUPERIOR AUTO PARTS	429.00		
67475	655435	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE BULK BOOKSTORE	369.45		
67435	655436	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE BURMAX CO INC	241.92		
67432	655437	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE DISTILLATA COMPANY	95.25		
67448	655438	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE LINCOLN ELECTRIC CO	1,668.94		
67462	655439	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE NORTH HIGH SCHOOL BOOSTERS	1,263.00		
67471	655440	9/29/2023	ACCOUNTS_PAYABLE	RECONCILED	TRE SMITH COMMUNICATIONS LLC	850.00	9/30/2023	
67503	655441	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TREEHOUSE ENTERTAINMENT GROUP LLC	1,500.00		
67441	655442	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	UNITED PARCEL SERVICE	19.06		
67418	655443	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	UNITED STATES AWARDS INC	1,127.57		
67420	655444	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	152.36		
67426	655445	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WASTE MANAGEMENT	8,382.36		
67449	655446	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WEBER, CHRISTOPHER SCOTT	760.50		
67466	655447	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	163.50		
67488	655448	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY GENERAL STORE	200.00		
67494	655449	9/29/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY SOUTH	252.00		

Start Date: 09/01/2023

End Date: 09/30/2023

## Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67419	655450	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		INSTRUMENTAL WILLOUGHBY- EASTLAKE TEACHERS	\$ 45.00		
67437	655451	9/29/2023	ACCOUNTS_PAYABLE OUTSTANDING		WILSON LANGUAGE TRAINING	498.96		
67064	942562	9/6/2023	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	2,870.34	9/30/2023	
67362	942571	9/25/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	58,872.28	9/30/2023	
67363	942572	9/25/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,974.05	9/30/2023	
67364	942573	9/25/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	3,506.00	9/30/2023	
67368	942576	9/28/2023	ACCOUNTS_PAYABLE RECONCILED		NEO	2,253.26	9/30/2023	
67367	942577	9/28/2023	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	28,277.19	9/30/2023	
67369	942578	9/28/2023	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	1,092,459.89	9/30/2023	
67507	942580	9/30/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	574,414.00	9/30/2023	
67506	942581	9/30/2023	ACCOUNTS_PAYABLE RECONCILED		SERS	148,338.00	9/30/2023	
67505	942582	9/30/2023	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	3,475.20	9/30/2023	
67504	942583	9/30/2023	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	9,087.96	9/30/2023	
67508	986525	9/30/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	953,170.87	9/30/2023	
67173	1000003	9/1/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,480,996.09	9/30/2023	
67278	1000004	9/21/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,490,915.79	9/30/2023	
<b>Grand Total</b>						<b>\$ 10,069,873.81</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	\$ 2,463,993.98	\$ 46,305,820.83	\$ 7,911,215.13	\$ 25,742,275.33	\$ 52,020,691.71
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	1,686.68	2,697,719.91	45.81	12,665.67	9,988,874.00
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	15,740.80	1,744,699.41	262,687.74	802,665.64	1,516,732.07
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	6,500.55	38,926.45	976,678.38
006	0000	Food Service	2,642,692.80	91,777.85	166,828.00	226,486.00	446,874.04	2,362,646.76
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	15.65	584.76	0.00	0.00	106,059.77
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	(292.50)	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	429.31	429.31	0.00	0.00	4,636.16

## 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	\$ 1,163.99	\$ 1,163.99	\$ 801.49	\$ 801.49	\$ 22,209.35
011	9003	Cosmetology	7,258.42	200.00	200.00	0.00	0.00	7,458.42
011	9238	Welding	968.21	0.00	0.00	0.00	0.00	968.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	0.00	15,065.58	200.00	860.49	41,527.52
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	933.27	0.00	0.00	0.00	0.00	933.27
018	9133	Bridge to Success	1,539.93	0.00	0.00	0.00	0.00	1,539.93
018	9134	Success Academy	1,947.83	967.34	967.34	121.92	121.92	2,793.25
018	9168	Pre-School	19,639.31	2,481.34	2,481.34	0.00	295.64	21,825.01
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	1,822.54	2,832.46	156.00	578.50	15,674.01
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,369.72	0.00	0.00	0.00	434.25	1,935.47
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	701.34	4,341.10	0.00	664.22	44,540.14
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	3,294.34	3,892.96	0.00	0.00	12,528.51
018	9235	NCI Career Explorations	1,263.52	301.33	301.33	0.00	0.00	1,564.85
018	9236	NCI Nursing	5,565.22	0.00	407.06	58.04	246.17	5,726.11
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	761.34	779.29	95.25	282.85	20,775.50
018	9310	Eastlake (Main)	5,366.29	1,192.34	1,253.02	747.76	821.76	5,797.55
018	9311	Eastlake Autism	3,789.68	555.00	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	470.34	521.72	1,186.49	1,186.49	8,688.97
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	301.34	301.34	0.00	0.00	8,890.04
018	9331	Willowick Media Center	5,351.04	275.00	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	\$ 952.34	\$ 996.78	\$ 0.00	\$ 225.41	\$ 9,179.65
018	9420	Grant (Main)	29,136.11	801.34	3,301.34	372.88	451.80	31,985.65
018	9430	Jefferson (Main)	5,556.98	301.34	333.52	96.00	96.00	5,794.50
018	9440	Longfellow (Main)	38,074.51	5,467.10	5,504.05	0.00	0.00	43,578.56
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	708.84	786.36	2,887.00	2,887.00	5,954.26
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,040.94	0.00	0.00	0.00	0.00	4,040.94
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	2,200.00	2,200.00	973.00
019	9202	North PLTW Engineering	5,815.50	0.00	0.00	1,000.00	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	2,200.00	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	0.00	0.00	1,000.00	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	37.20	37.20	465.42
022	9001	Adult Nursing Program	0.00	368,333.00	552,655.00	17,027.10	42,271.76	510,383.24
022	9302	North OHSAA Tournaments	2,998.81	0.00	0.00	0.00	0.00	2,998.81
022	9402	South OHSAA Tournaments	7,386.63	0.00	0.00	0.00	0.00	7,386.63
024	9001	Medical Self-Insurance	1,888,442.07	1,138,915.84	3,407,654.10	1,144,874.17	6,125,983.71	(829,887.54)
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	28,049.58	87,075.60	1,184,471.82
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	741.00	741.00	0.00	0.00	4,599.42
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	315.00	315.00	0.00	0.00	4,248.70
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	680.00	680.00	477.10	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	576.00	576.00	0.00	0.00	1,472.09
200	9110	WMS Makerspace Club	12.23	77.00	77.00	0.00	0.00	89.23

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

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9166	Career Explorations	\$ 4,352.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,352.30
200	9202	WILLOWICK MUSIC PROGRAMS	3,484.88	0.00	0.00	0.00	0.00	3,484.88
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,892.09	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	0.00	0.00	0.00	0.00	4,111.61
200	9304	North High Music Programs	32,152.73	125.00	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	2,088.20	2,088.20	490.20	2,796.15	25,903.15
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	385.00	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	4,600.00	4,600.00	2,115.01	2,115.01	44,548.56
200	9317	NORTH HIGH YEARBOOK	27,540.32	0.00	240.00	0.00	0.00	27,780.32
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	0.00	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	0.00	3,300.98	0.00	0.00	10,066.98
200	9329	North High Class of 2026	812.06	84.00	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	0.00	79.60	0.00	0.00	1,686.48
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	8,286.00	8,965.50	4,018.08	11,829.74	3,984.23
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	150.00	150.00	0.00	3,402.35	16,877.18
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	275.00	275.00	0.00	0.00	7,157.39
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,370.00	0.00	0.00	18,175.34
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	0.00	0.00	0.00	25.72	3,092.96
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	6,040.00	6,040.00	850.00	1,700.00	30,541.33
200	9419	SOUTH HIGH YEARBOOK	15,179.39	68.00	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

## 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	9426	South High Modern Dance Club	\$ 895.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 895.25
200	9427	South High Class of 2023	2,112.34	0.00	0.00	0.00	2,112.34	0.00
200	9428	South High Class of 2024	0.00	7,220.00	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	45.00	45.00	90.39	147.36	3,718.37
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	175.18	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	14,411.50	14,411.50	10,320.00	10,320.00	43,825.89
300	9101	WILLOUGHBY ATHLETICS	21,386.82	8,159.80	8,889.80	9,989.01	9,989.01	20,287.61
300	9201	WILLOWICK ATHLETICS	28,538.57	0.00	0.00	0.00	0.00	28,538.57
300	9301	NORTH ATHLETICS	68,065.78	26,990.71	33,503.64	9,553.32	15,251.96	86,317.46
300	9401	SOUTH ATHLETICS	226,654.18	19,088.81	39,234.46	300.00	6,869.65	259,018.99
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	10,777.71	69,938.71	1,142,310.90
413	9024	POST SECONDARY - NURSING	0.00	457,365.56	647,377.51	167,811.42	375,017.59	272,359.92
439	9023	PRESCHOOL	56.18	0.00	0.00	0.00	35,926.85	(35,870.67)
439	9024	PRESCHOOL	0.00	0.00	0.00	5,161.40	5,161.40	(5,161.40)
439	9123	ECE Innovation	0.00	0.00	0.00	0.00	49,999.98	(49,999.98)
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	38,899.58	38,899.58	0.00
499	9823	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	45,000.00	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	52,610.20	43,642.80
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	(5,440.09)	991.80	(991.80)
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	715,777.16	1,109,187.68	5,440.09	744,182.58	(28,347.75)
507	9423	ARP Homeless	14.29	0.00	0.00	0.00	15,700.00	(15,685.71)
516	9023	IDEA Part B	47.61	0.00	0.00	166.67	577,945.05	(577,897.44)
516	9024	IDEA Part B	0.00	0.00	0.00	182,953.28	183,286.62	(183,286.62)
516	9123	ARP IDEA Part B	99.99	0.00	0.00	0.00	119,278.76	(119,178.77)
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	0.00	0.00	182,215.50	(182,175.61)
572	9023	TITLE I	(39,820.95)	0.00	39,849.36	0.00	262,822.98	(262,794.57)



## 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	9024	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,007.43	\$ 83,007.43	\$ (83,007.43)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	0.00	0.00	71,353.43	(71,255.16)
572	9124	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	45,996.00	(45,996.00)
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	0.00	20,518.32	0.00	18,113.01	(18,089.42)
587	9023	IDEA PRESCHOOL	84.75	0.00	0.00	0.00	6,100.00	(6,015.25)
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	0.00	0.00	26,100.00	(26,003.00)
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	16,833.84	0.00	44,451.73	(44,358.26)
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	34,528.43	51,946.27	(51,946.27)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	4,173.76	4,173.76	100,625.27
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	52,635.72	70,388.69	(70,388.69)
599	9123	MISCELLANEOUS FED. GRANT FUND	90.14	0.00	0.00	0.00	49,400.00	(49,309.86)
599	9223	MISCELLANEOUS FED. GRANT FUND	886,149.00	0.00	0.00	0.00	0.00	886,149.00
599	9224	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	2,470.00	15,765.00	(15,765.00)
<b>Grand Total</b>			<b>\$ 48,473,035.49</b>	<b>\$ 5,376,658.07</b>	<b>\$ 58,531,530.56</b>	<b>\$ 10,296,896.62</b>	<b>\$ 37,218,453.71</b>	<b>\$ 69,786,112.34</b>

Gross Depository Balances:

US Bank 2030	\$259,114.74
US Bank 2014	\$1,787,039.39
Farmers Master	\$25,000.00
Farmers Sweep	\$29,485,616.73

Total Depository Balances (Gross) \$31,556,770.86

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$663,857.86)
Adjustments:	

Total Adjustments to Bank Balance (\$663,857.86)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$1,681,971.46
Investments at RedTree	\$37,107,604.54
Investments at RedTree - Koster Scholarship	\$103,609.72

Total Investments \$38,893,185.72

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 \$69,786,112.34

Total Fund Balance \$69,786,112.34

Depository Clearance Accounts:

US Bank Payroll 2022	\$59.39
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Total Clearance Account Balances \$59.39

  
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Treasurer

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

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

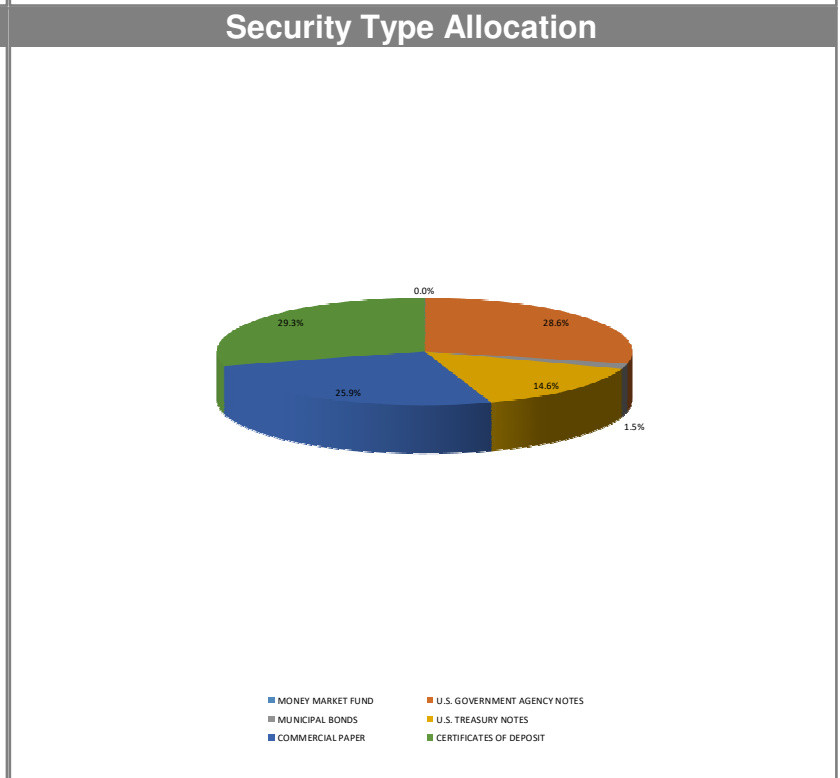
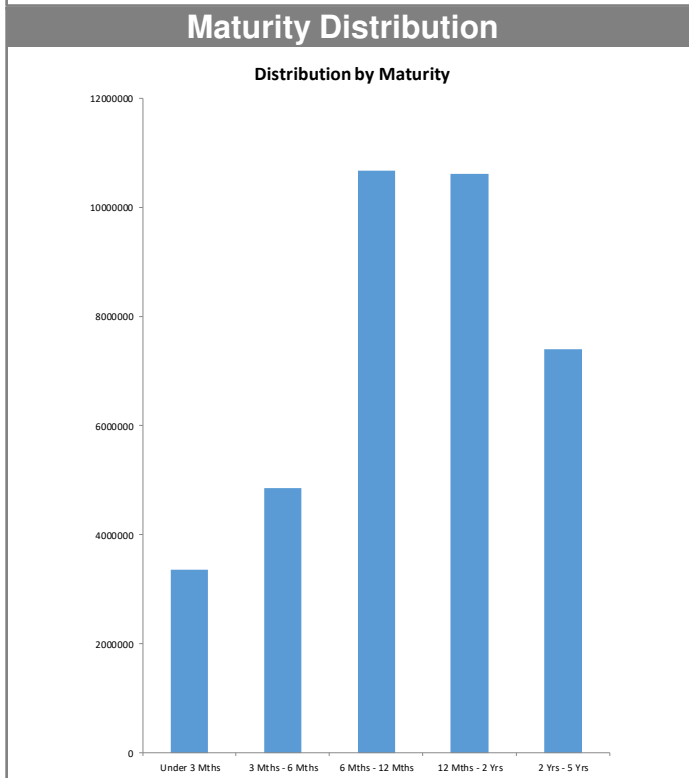
<i><b>BANKS/FINANCIAL INSTITUTIONS</b></i>	<i><b>Current Interest Rate</b></i>	<i><b>Prior month Interest Rate</b></i>	<i><b>Funds Held</b></i>
U.S. Bank	-	-	1,382,296.27
Farmers National Bank	5.65	5.60	29,510,616.73
RedTree Investments	4.27	4.24	37,107,604.54
RedTree – Koster Scholarship	3.42	3.41	103,609.72
STAR Ohio	5.52	5.48	1,681,971.46
Home Depot gift card	-	-	13.62
<b>Total Cash and Investments</b>			<b>\$69,786,112.34</b>

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

Interest Income to date – FY24	\$713,102.64
Interest Income to date – FY23	\$156,797.22
Interest Income to date – FY22	\$33,808.95
Change from prior year	355%
Change from two years	2,009%

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 08-31-23 through 09-30-23</b>						
Beginning Book Value	37,013,300.19	<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	14,034.60	0.0	5.23	0.00
Prior Month Management Fees	-3,069.03	<b>Fixed Income</b>				
Realized Gains/Losses	249.00	MUNICIPAL BONDS	565,143.20	1.5	2.36	2.27
Gross Interest Earnings	97,124.38	U.S. GOVERNMENT AGENCY NOTES	10,506,757.90	28.5	3.67	1.51
Ending Book Value	37,107,604.54	U.S. TREASURY NOTES	5,381,324.03	14.6	3.06	0.99
		Accrued Interest	121,758.01	0.3		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	9,501,071.57	25.7	5.71	0.41
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	10,770,732.14	29.2	4.30	1.73
		Accrued Interest	52,232.83	0.1		
		<b>TOTAL PORTFOLIO</b>	<b>36,913,054.26</b>	<b>100.0</b>	<b>4.27</b>	<b>1.22</b>



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**Portfolio Holdings Report**  
**Willoughby-Eastlake City Schools - General Funds**  
**US Bank Custodian Acct Ending x08735**  
 September 30, 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	198,274.82	0.36	0.17	10-06-21
250,000	3130A0F70	Federal Home Ln Bank 3.375% Due 12-08-23	Aaa	AA+	249,657.50	249,104.56	3.48	0.19	08-18-22
250,000	3130AMT36	Federal Home Ln Bank 0.250% Due 12-29-23	Aaa	AA+	250,000.00	246,891.63	0.25	0.24	06-29-21
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	428,118.78	1.50	0.39	02-28-22
250,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	247,563.54	3.35	0.43	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	491,838.11	2.67	0.55	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	323,106.38	5.03	0.67	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	422,523.73	5.16	0.67	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	492,735.87	3.57	0.72	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	192,041.39	0.51	0.78	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	490,934.75	3.35	0.79	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	57,353.83	0.54	0.88	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	95,542.67	0.50	0.88	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	266,410.72	0.51	0.96	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,000.71	4.86	1.14	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	693,359.14	4.88	1.20	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	140,895.51	0.60	1.23	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	494,817.28	4.58	1.30	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	495,792.73	4.81	1.30	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	385,640.78	3.05	1.49	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	545,463.03	5.14	1.59	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	341,461.31	4.05	1.71	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	133,126.48	1.01	1.98	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	394,445.89	4.53	2.24	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	224,948.07	0.75	2.32	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	494,052.88	4.62	2.29	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	491,913.59	4.93	2.49	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	240,917.87	3.96	2.66	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	291,006.42	3.29	2.72	08-24-22

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**Portfolio Holdings Report**  
**Willoughby-Eastlake City Schools - General Funds**  
**US Bank Custodian Acct Ending x08735**  
 September 30, 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	345,955.56	6.00	4.08	07-26-23
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	481,519.85	5.05	4.25	08-14-23
	Accrued Interest					80,265.11			
					10,709,599.23	10,587,023.01	3.67	1.51	
<b>MUNICIPAL BONDS</b>									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	180,819.20	0.56	0.97	03-25-21
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	384,324.00	3.20	2.89	04-22-22
	Accrued Interest					5,870.08			
					603,596.00	571,013.28	2.36	2.27	
<b>U.S. TREASURY NOTES</b>									
200,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	199,774.47	200,000.00	0.31	0.00	09-30-21
880,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	874,156.25	873,881.25	3.08	0.25	06-30-22
1,000,000	9128285Z9	US Treasury Note 2.500% Due 01-31-24	Aaa	AA+	992,343.75	990,351.56	3.00	0.33	07-08-22
675,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	666,061.48	663,530.27	3.28	0.56	07-25-22
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	962,929.69	2.80	1.20	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	493,281.25	5.10	1.19	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	337,367.19	3.00	1.28	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	521,433.01	3.00	2.04	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	223,105.47	1.03	2.90	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	115,444.34	4.73	4.45	09-29-23
	Accrued Interest					35,622.81			
					5,463,556.22	5,416,946.83	3.06	0.99	
<b>CERTIFICATES OF DEPOSIT</b>									
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	242,833.74	4.85	0.62	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	247,265.28	4.80	0.77	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	247,265.28	4.80	0.77	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	237,331.38	0.65	0.93	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	241,630.42	5.45	0.94	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	237,087.46	0.70	0.95	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	237,205.51	0.75	0.95	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	237,017.42	0.69	0.95	09-22-21

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	237,052.58	0.70	0.95	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	236,966.71	0.73	0.97	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	241,157.19	5.00	0.99	04-21-23
244,000	15131XFF9	Centlar Bank, NJ 4.500% Due 01-31-25			243,756.00	240,368.18	4.55	1.27	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	245,066.59	4.49	1.30	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	239,991.26	4.41	1.30	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	245,229.72	4.57	1.28	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	245,210.56	4.60	1.29	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	246,792.81	5.41	1.39	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	246,792.86	5.40	1.39	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	245,911.00	5.13	1.39	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	245,164.54	4.70	1.46	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	240,455.92	4.70	1.45	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	245,357.59	5.00	1.56	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	236,001.48	3.08	1.58	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	245,312.59	5.04	1.59	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	245,648.78	5.16	1.67	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	245,429.65	5.11	1.68	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	245,642.73	5.16	1.68	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	240,480.90	5.05	1.69	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	245,629.08	5.16	1.69	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	241,051.50	5.20	1.83	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	241,488.74	5.29	1.85	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	246,688.77	5.41	1.85	09-29-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	240,796.26	5.00	1.99	11-23-22
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	240,416.33	4.89	2.28	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	240,264.73	5.05	2.30	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	244,039.08	4.90	2.28	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	243,236.69	4.58	2.33	04-13-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	243,233.82	4.60	2.33	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	243,520.97	4.65	2.34	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	238,385.33	4.55	2.33	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	238,446.47	4.75	2.51	06-30-23
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	235,930.45	4.51	3.96	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	236,238.67	4.56	4.05	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	117,772.32	4.55	4.22	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	245,922.82	4.60	4.33	09-12-23
	Accrued Interest					52,232.83			
					10,962,302.75	10,822,964.96	4.30	1.73	
<b>COMMERCIAL PAPER</b>									
485,000	89233HX66	Toyota Motor Credit 0.000% Due 10-06-23	P-1	A-1+	472,745.94	484,498.99	5.24	0.02	04-11-23
250,000	89233HYM0	Toyota Motor Credit 0.000% Due 11-21-23	P-1	A-1+	240,302.09	248,023.00	5.46	0.14	02-28-23
500,000	78015DYT1	Royal Bank of Canada (RBC) 0.000% Due 11-27-23	P-1	A-1+	483,229.15	495,568.00	5.43	0.16	04-11-23
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.23	247,543.25	5.71	0.18	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	247,450.25	5.66	0.19	03-13-23
500,000	89233HZD9	Toyota Motor Credit 0.000% Due 12-13-23	P-1	A-1+	482,811.10	494,380.00	5.39	0.20	04-19-23
250,000	06054PZF6	Bank of America 0.000% Due 12-15-23		A-1	240,986.86	247,060.50	5.32	0.21	04-06-23
425,000	06054NAC5	Bank of America 0.000% Due 01-12-24		A-1	408,356.53	418,140.07	5.52	0.28	04-21-23
500,000	63307LAX9	National Bank of Canada 0.000% Due 01-31-24	P-1	A-1	484,372.99	490,470.50	5.75	0.34	07-13-23
250,000	06369LBL8	Bank of Montreal 0.000% Due 02-20-24	P-1	A-1	240,006.25	244,430.00	5.55	0.39	05-26-23
250,000	89119ABL1	TD USA 0.000% Due 02-20-24	P-1	A-1+	239,706.25	244,463.00	5.73	0.39	05-26-23
425,000	78015CCR1	Royal Bank of Canada (RBC) 0.000% Due 03-25-24	P-1	A-1+	407,341.25	413,057.50	5.78	0.48	06-29-23
500,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	479,112.50	486,237.00	5.81	0.48	06-29-23
1,000,000	46640PD18	JP Morgan 0.000% Due 04-01-24	P-1	A-1	958,000.00	971,006.00	5.85	0.50	07-06-23
400,000	89233GD86	Toyota Motor Credit 0.000% Due 04-08-24	P-1	A-1+	383,514.67	388,320.00	5.86	0.52	07-19-23
500,000	89233GDR4	Toyota Motor Credit 0.000% Due 04-25-24	P-1	A-1+	478,973.75	484,084.00	5.92	0.56	08-02-23
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,932,966.00	5.84	0.57	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	482,711.00	5.84	0.60	08-14-23

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	480,662.50	5.86	0.66	09-07-23
					9,354,515.74	9,501,071.57	5.71	0.41	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			14,034.60	14,034.60	5.23		
<b>TOTAL PORTFOLIO</b>					37,107,604.54	36,913,054.26	4.27	1.22	

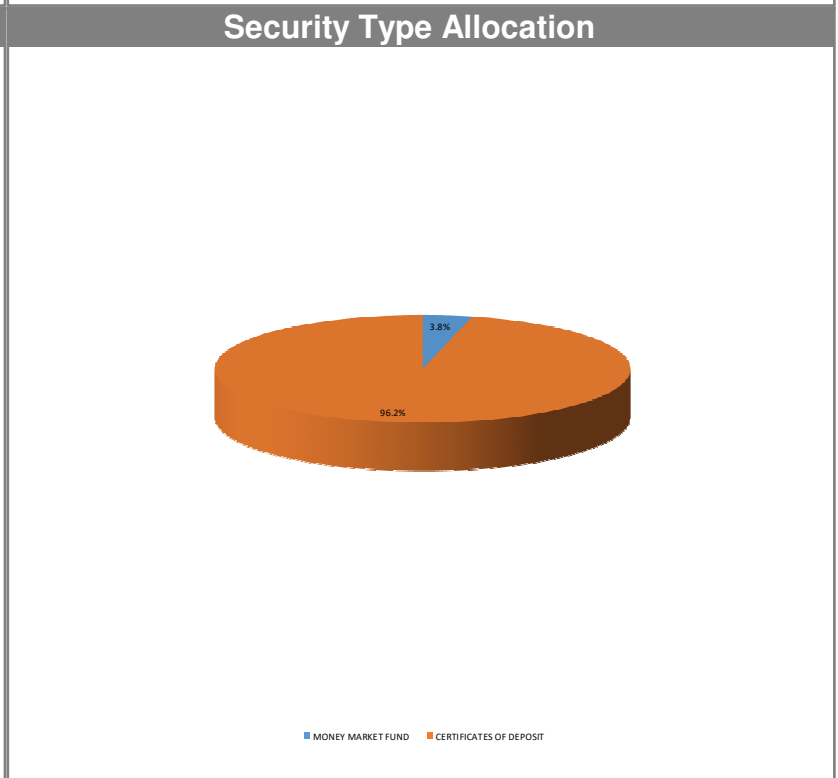
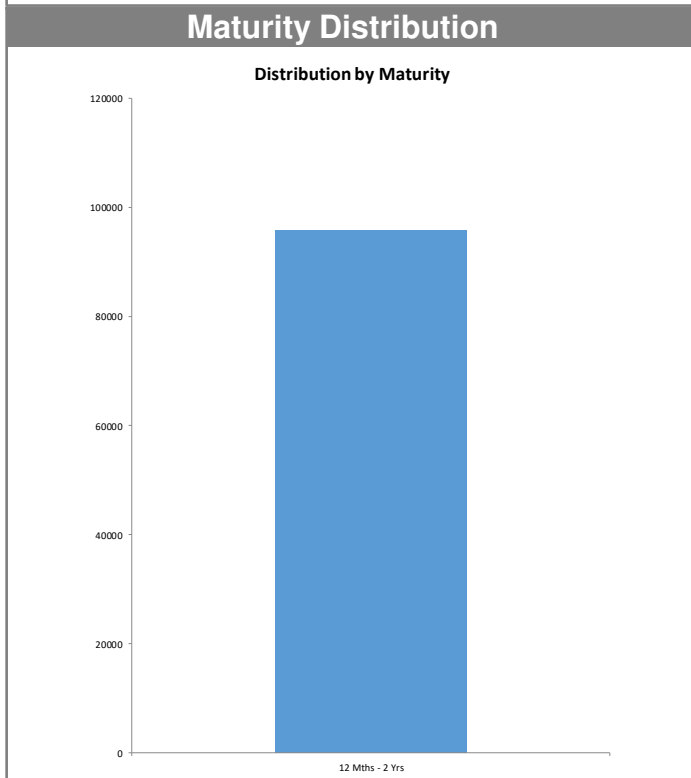
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**Monthly Investment Summary**  
**Willoughby-Eastlake City Schools - Koster Scholarship**  
**US Bank Custodian Acct Ending x13055**  
 September 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
<b>From 08-31-23 through 09-30-23</b>						
Beginning Book Value	103,594.07	<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	3,809.72	3.8	5.23	0.00
Prior Month Management Fees	0.00	<b>Certificate of Deposit</b>				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	95,755.92	96.2	3.34	1.81
Gross Interest Earnings	15.65	Accrued Interest	8.90	0.0		
Ending Book Value	103,609.72	<b>TOTAL PORTFOLIO</b>	<b>99,574.55</b>	<b>100.0</b>	<b>3.42</b>	<b>1.74</b>



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**Portfolio Holdings Report**  
**Willoughby-Eastlake City Schools - Koster Scholarship**  
**US Bank Custodian Acct Ending x13055**  
 September 30, 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	95,755.92	3.34	1.81	08-30-22
		Accrued Interest				8.90			
					99,800.00	95,764.83	3.34	1.81	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			3,809.72	3,809.72	5.23		
<b>TOTAL PORTFOLIO</b>					103,609.72	99,574.55	3.42	1.74	

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