WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT



ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED OCTOBER 31, 2025

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

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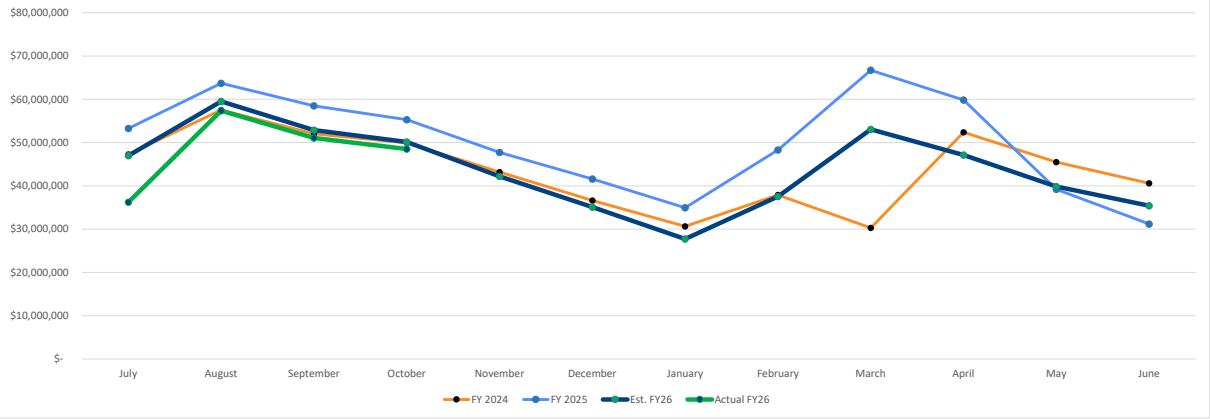
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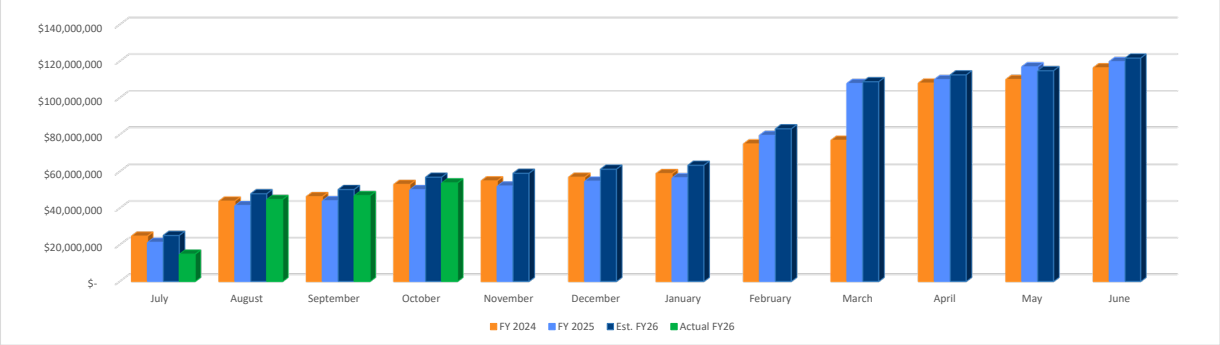
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report October 31, 2025

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 47,268,460	$ 57,537,988	$ 52,020,692	$ 49,946,611	$ 43,184,558	$ 36,626,951	$ 30,651,987	$ 37,883,427	$ 30,285,904	$ 52,377,024	$ 45,505,534	$ 40,601,798
FY 2025	$ 53,252,855	$ 63,691,024	$ 58,483,005	$ 55,298,011	$ 47,717,716	$ 41,586,548	$ 34,938,822	$ 48,311,563	$ 66,716,808	$ 59,822,587	$ 39,225,085	$ 31,192,899
Est. FY26	$ 46,986,736	$ 59,518,681	$ 52,890,271	$ 50,151,127	$ 42,189,533	$ 35,075,792	$ 27,729,828	$ 37,537,109	$ 53,050,026	$ 47,125,244	$ 39,833,450	$ 35,416,825
Actual FY26	$ 36,220,186	$ 57,362,933	$ 51,056,001	$ 48,523,352								



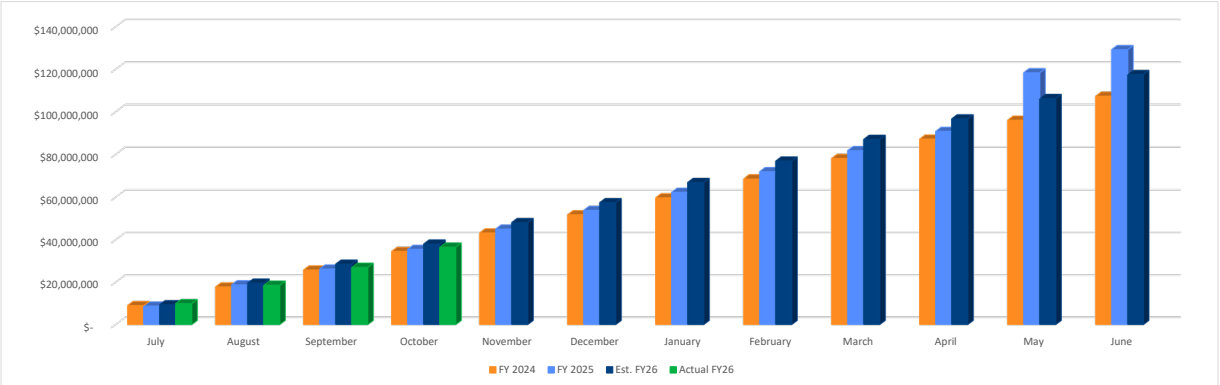
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report October 31, 2025

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 24,751,658	$ 43,841,827	$ 46,305,821	$ 52,963,965	$ 54,904,936	$ 56,886,878	$ 58,867,583	$ 74,892,382	$ 76,864,501	$ 108,056,575	$ 110,039,691	$ 116,425,758
FY 2025	$ 21,362,955	$ 41,473,846	$ 44,090,826	$ 50,133,498	$ 52,095,582	$ 54,748,533	$ 56,618,217	$ 79,533,902	$ 107,850,168	$ 109,975,810	$ 116,962,952	$ 119,789,159
Est. FY26	$ 25,138,494	$ 47,890,472	$ 50,184,793	$ 56,898,888	$ 59,028,268	$ 61,283,166	$ 63,419,312	$ 83,141,108	$ 108,844,432	$ 112,564,565	$ 114,847,155	$ 121,728,403
Actual FY26	$ 14,889,196	$ 44,757,946	$ 46,857,092	$ 53,822,067								



Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report October 31, 2025

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 8,940,344	$ 17,760,985	$ 25,742,275	$ 34,474,500	$ 43,177,525	$ 51,717,073	$ 59,672,742	$ 68,466,101	$ 78,035,743	$ 87,136,697	$ 95,991,303	$ 107,293,705
FY 2025	$ 8,695,448	$ 18,768,171	$ 26,193,170	$ 35,420,835	$ 44,963,213	$ 53,747,333	$ 62,264,744	$ 71,807,687	$ 81,718,709	$ 90,738,571	$ 118,323,215	$ 129,181,609
Est. FY26	$ 9,344,657	$ 19,564,690	$ 28,487,421	$ 37,940,660	$ 48,031,634	$ 57,400,273	$ 66,882,383	$ 76,796,898	$ 86,987,305	$ 96,632,220	$ 106,206,604	$ 117,504,477
Actual FY26	$ 9,861,908	$ 18,587,912	$ 26,993,989	$ 36,491,613								



Willoughby-Eastlake City
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 38,789,981.00	$ 35,093,587.33	$ (3,696,393.67)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	4,128,599.00	4,179,453.44	50,854.44
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,425,257.00	1,664,075.84	238,818.84	5,793,397.00	5,852,331.18	58,934.18
01.040 Restricted Grants-in-Aid	113,741.00	121,828.56	8,087.56	467,052.00	515,253.00	48,201.00
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	4,536,090.00	4,521,018.20	(15,071.80)	4,536,090.00	4,521,018.20	(15,071.80)
01.060 All Other Operating Revenue	639,007.00	608,012.00	(30,995.00)	2,118,140.00	2,645,593.01	527,453.01
01.070 Total Revenue	6,714,095.00	6,914,934.60	200,839.60	55,833,259.00	52,807,236.16	(3,026,022.84)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	1,000,629.00	1,000,628.79	(0.21)
02.060 All Other Financial Sources	0.00	14,201.80	14,201.80	65,000.00	14,201.80	(50,798.20)
02.070 Total Other Financing Sources	0.00	14,201.80	14,201.80	1,065,629.00	1,014,830.59	(50,798.41)
02.080 Total Revenues and Other Financing Sources	6,714,095.00	6,929,136.40	215,041.40	56,898,888.00	53,822,066.75	(3,076,821.25)
03.010 Personal Services	5,061,938.00	4,966,692.58	(95,245.42)	19,461,474.00	19,304,641.16	(156,832.84)
03.020 Employees' Retirement/Insurance Benefits	2,000,032.00	1,964,033.96	(35,998.04)	8,131,570.00	8,098,294.51	(33,275.49)
03.030 Purchased Services	1,947,309.00	2,064,080.76	116,771.76	4,918,018.00	4,474,665.88	(443,352.12)
03.040 Supplies and Materials	400,195.00	464,214.76	64,019.76	2,479,830.00	1,919,755.42	(560,074.58)
03.050 Capital Outlay	0.00	999.99	999.99	7,500.00	38,999.99	31,499.99
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	595,000.00	595,000.00	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	219,627.00	225,577.17	5,950.17
04.300 Other Objects	43,765.00	37,588.37	(6,176.63)	1,177,641.00	919,679.33	(257,961.67)
04.500 Total Expenditures	9,453,239.00	9,497,610.42	44,371.42	36,990,660.00	35,576,613.46	(1,414,046.54)
05.010 Operational Transfers - Out	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.050 Total Expenditure and Other Financing Uses	9,453,239.00	9,497,610.42	44,371.42	37,940,660.00	36,491,613.46	(1,449,046.54)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(2,739,144.00)	(2,568,474.02)	170,669.98	18,958,228.00	17,330,453.29	(1,627,774.71)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	51,091,825.89	51,091,825.89	0.00	31,192,898.58	31,192,898.58
07.020 Cash Balance June 30	(2,739,144.00)	48,523,351.87	51,262,495.87	18,958,228.00	48,523,351.87	29,565,123.87
08.010 Estimated Encumbrances June 30	0.00	11,316,204.76	11,316,204.76	0.00	11,316,204.76	11,316,204.76

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Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended October 31, 2025

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	4/12 FISCAL YR 2026 ESTIMATE	33.33% FYTD ACTUAL	% OF FISCAL YR 2026 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 76,570,617	$ 35,093,587	45.83%
1.020	1122	Public Utility Tangible Tax	$ 8,601,014	$ 4,179,453	48.59%
1.035	3110	State Foundation	$ 17,221,929	$ 5,626,004	32.67%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	452,628	226,327	50.00%
			$ 17,674,557	$ 5,852,331	33.11%
1.040	3211	Economic Disadvantaged Funding	$ 768,056	$ 270,801	35.26%
1.040	3215	Career Technical Education Funding	79,791	21,798	27.32%
1.040	3216	Gifted Education Funding	134,056	44,912	33.50%
1.040	3217	English Learner Funding	15,673	5,200	33.18%
1.040	3218	Student Wellness and Success Funding	288,683	95,883	33.21%
1.040	3219	State Subsidy - Science of Reading	80,000	76,659	95.82%
			$ 1,366,259	$ 515,253	37.71%
1.050	3131	10% and 2.5% Rollback	$ 7,606,426	$ 3,794,506	49.89%
1.050	3132	Homestead Exemption	1,464,694	726,513	49.60%
			$ 9,071,120	$ 4,521,018	49.84%
1.060	1221	Tuition Regular School-Other Districts	$ 350,000	$ 258,946	73.98%
1.060	1223	Tuition, Other Districts-Special Education	205,307	91,238	44.44%
1.060	1229	Excel TECC Tuition	1,080,000	298,311	27.62%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,957,200	1,101,666	37.25%
1.060	1635	Pay-to-Participate Fees	175,000	72,043	41.17%
1.060	1710	Preschool Snack Fees	3,200	4,205	131.41%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	343,000	19,425	5.66%
1.060	1810	Rental Income	200,000	8,051	4.03%
1.060	1820	Donations	5,000	1,250	25.00%
1.060	1832	Services Provided to Mayfield	7,000	-	0.00%
1.060	1840	School Latch Key	140,000	16,810	12.01%
1.060	1860	Fines-lost/replaced/damaged Books	17,000	2,758	16.22%
1.060	1880	Compensation for Prop. Tax Exemption	700,000	363,670	51.95%
1.060	1899	Other Revenue & Miscellaneous	1,081,000	399,778	36.98%
1.060	1934	Insurance Proceeds	30,000	7,442	24.81%
			$ 7,304,207	$ 2,645,593	36.22%
		Total Revenue	**$ 120,587,774**	**$ 52,807,236**	**43.79%**

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended October 31, 2025

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	4/12 FISCAL YR 2026 ESTIMATE	33.33% FYTD ACTUAL	% OF FISCAL YR 2026 ESTIMATE
Other Financing Sources:					
2.040	5100	Transfers In	$ -		0.00%
2.050	5220	Advances In	1,000,629	1,000,629	100.00%
2.060	1933	Sale of Personal Property	25,000	14,202	56.81%
2.060	5300	Refund of Prior Year Expenditure	115,000	-	0.00%
		Total Other Financing Sources	**$ 1,140,629**	**$ 1,014,831**	**88.97%**
		Total Revenue and Other Financing Sources	**$ 121,728,403**	**$ 53,822,067**	**44.21%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	33.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
	111	Certified Employees Salary	$ 46,709,458	$ 15,169,679	32.48%
	112	Sub Teachers	1,500,000	257,614	17.17%
	113	Extra Duty/Supplemental Teachers	1,330,815	150,101	11.28%
	119	Other Certified - Meetings, Events, etc.	493,855	122,589	24.82%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,492,426	3,431,989	32.71%
	142	Sub Employees	198,785	77,300	38.89%
	143	Extra Duty/Supplemental Classified	417,481	14,935	3.58%
	144	Overtime	169,841	54,136	31.87%
	149	Additional Hours	80,360	26,299	32.73%
	171	Board Members	15,000	-	0.00%
3.010		**SALARIES & WAGES**	**$ 61,413,019**	**$ 19,304,641**	**31.43%**
	211	STRS Retirement	$ 7,203,864	$ 2,418,284	33.57%
	212	STRS Retirement Pick-Up	813,396	261,902	32.20%
	213	Medicare Tax Payments	981,511	297,043	30.26%
	221	SERS Retirement	1,962,807	815,403	41.54%
	222	SERS Retirement Pick-Up	64,190	19,964	31.10%
	231	Tuition Reimbursement	20,000	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,352	29,577	45.26%
	239	Insurance Waiver	323,732	105,460	32.58%
	241	Medical Insurance - Certified	9,709,018	3,229,574	33.26%
	242	Life Insurance - Certified	105,867	36,908	34.86%
	251	Medical Insurance - Classified	2,608,415	852,002	32.66%
	252	Life Insurance - Classified	16,183	7,217	44.60%
	260	Workers Compensation	221,500	-	0.00%
	270	Deferred Compensation	45,450	18,338	40.35%
	281	Unemployment Compensation	12,349	6,621	53.62%
3.020		**FRINGES**	**$ 24,153,634**	**$ 8,098,295**	**33.53%**
	411	Instructional Services	$ 297,600	$ 70,527	23.70%
	412	Instructional Improvement Services	58,563	9,487	16.20%
	413	Health Services	428,400	7,542	1.76%
	414	Staff Services	12,800	1,451	11.34%
	415	Management Services	139,700	52,461	37.55%
	416	Data Processing	179,627	136,954	76.24%
	417	Statistical Services	21,000	6,690	31.86%
	418	Professional/Legal Services	500,286	97,162	19.42%
	419	Other Professional Services	549,340	137,541	25.04%
	422	Garbage Removal & Cleaning	95,795	25,532	26.65%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	33.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
400'S CONTINUED					
	423	Repairs	$ 407,587	$ 143,897	35.30%
	425	Rental Contracts/Agreements	61,800	22,218	35.95%
	426	Copier Lease	104,748	31,805	30.36%
	429	Other Property Services	722,310	130,745	18.10%
	439	Professional Meetings/Travel	461,461	106,200	23.01%
	441	Telephones	56,100	15,060	26.84%
	443	Postage	72,750	8,164	11.22%
	444	Postage Machine Rental	3,500	820	23.43%
	446	Advertising	3,100	2,204	71.09%
	447	Internet Access Service	110,860	71,415	64.42%
	451	Electric	1,848,700	463,655	25.08%
	452	Water/Sewage	180,000	25,783	14.32%
	453	Gas Heat	568,509	107,559	18.92%
	461	Printing	115,696	27,896	24.11%
	469	Other Trade Services	93,810	47,291	50.41%
	471	Tuition - Other Districts Regular	368,454	36,833	10.00%
	473	Tuition - Private Facility	40,000	-	0.00%
	474	Tuition - Excess Costs	250,200	239,876	95.87%
	475	Special Education Tuition - Other Dist.	1,388,790	339,567	24.45%
	476	Excel TECC Payments	1,600,000	163,054	10.19%
	479	Other Tuition - Post Secondary	365,000	61,728	16.91%
	483	Transportation Service	8,489,507	1,372,306	16.16%
	484	Payment in Lieu of Transportation	100,000	543	0.54%
	485	Transportation - Enrichment	1,881,935	392,207	20.84%
	486	Transportation - Extracurricular	252,750	59,492	23.54%
	499	Other Purchased Services	133,500	59,000	44.19%
3.030		**PURCHASED SERVICES**	**$ 21,964,178**	**$ 4,474,666**	**20.37%**
	511	Instructional-Materials/Supplies	$ 904,768	$ 196,789	21.75%
	512	Office-Materials/Supplies	62,905	14,933	23.74%
	514	Health & Hygiene Supplies	19,180	3,397	17.71%
	516	Software Materials	1,269,196	910,076	71.70%
	517	Computer Supplies	126,778	25,152	19.84%
	519	Other Supplies	1,200	301	25.06%
	521	Textbooks	1,000	-	0.00%
	525	Online Materials	1,500	-	0.00%
	526	College Credit Plus Textbooks	99,596	48,139	48.33%
	531	Library Books	5,100	-	0.00%
	542	Periodicals	200	69	34.32%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	33.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
500'S CONTINUED					
	546	Digital Subscriptions	$ 11,690	$ 9,371	80.16%
	551	Supplies for Resale	587,645	377,522	64.24%
	569	Other - Food Expense	44,609	5,620	12.60%
	571	Grounds - Supplies	44,988	19,061	42.37%
	572	Maintenance - Supplies	358,413	104,149	29.06%
	573	Custodial - Supplies	58,321	12,025	20.62%
	581	Vehicle Supplies	10,000	-	0.00%
	582	Gasoline	651,000	117,704	18.08%
	590	Other Supplies & Materials	309,112	75,449	24.41%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,567,201**	**$ 1,919,756**	**42.03%**
	630	Improvements	$ 23,500	$ 23,500	100.00%
	645	Capitalized Equipment	23,500	15,500	65.96%
	650	Vehicles	1,000	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 48,000**	**$ 39,000**	**81.25%**
4.055	811	Serial Bonds - Principal	$ 94,000	$ -	0.00%
4.055	812	Short Term Notes - Principal	264,470	-	0.00%
4.050	814	Loans for Energy Conservation - Principal	595,000	595,000	100.00%
		PRINCIPAL PAYMENTS	**$ 953,470**	**$ 595,000**	**62.40%**
	821	Serial Bonds - Interest	$ 8,800	$ -	0.00%
	822	Short Term Notes - Interest	380,354	190,177	50.00%
	824	Loans for Energy Conservation - Interest	58,900	35,400	60.10%
4.060		**INTEREST PAYMENTS**	**$ 448,054**	**$ 225,577**	**50.35%**
	841	Membership Fees	$ 35,098	$ 10,771	30.69%
	842	Shipping & Freight Charges	24,100	13,659	56.68%
	843	Charges for Audit Exams	63,000	20,220	32.10%
	844	ESC Per Pupil Deduction	50,000	33,367	66.73%
	845	Property Tax Collection Fees	900,000	219,104	24.34%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	175,000	8,203	4.69%
	848	Bank Charges	50,450	22,926	45.44%
	849	Other Dues & Fees	112,860	31,155	27.60%
	851	Liability Insurance	591,880	559,920	94.60%
	889	Other Awards and Prizes	1,250	-	0.00%
	899	Miscellaneous	3,283	354	10.79%
4.300		**OTHER EXPENSES**	**$ 2,006,921**	**$ 919,679**	**45.83%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	33.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
5.010	911	Transfers	$ 950,000	915,000	96.32%
5.020	921	Advances	1,000,000	-	0.00%
		TRANSFERS & ADVANCES	**$ 1,950,000**	**$ 915,000**	**46.92%**
5.050		**TOTAL EXPENDITURES**	**$ 117,504,477**	**$ 36,491,613**	**31.06%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77384	0	10/6/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,758,273.47	10/6/2025	
77481	0	10/21/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,745,952.57	10/21/2025	
77277	664708	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	10/6/2025	
77221	664709	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	1,461.50	10/9/2025	
77222	664710	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	4,000.00	10/6/2025	
77217	664711	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	2,718.63	10/6/2025	
77212	664712	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	8,682.52	10/15/2025	
77243	664713	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	AMBA ADMINISTRATORS, INC	2,260.00	10/17/2025	
77214	664714	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	380.00	10/9/2025	
77248	664715	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,090.01	10/10/2025	
77276	664716	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	27.19	10/23/2025	
77267	664717	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	67.08		
77292	664718	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	BECKER'S SCHOOL SUPPLIES DBA	83.08	10/9/2025	
77264	664719	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	535.00	10/8/2025	
77253	664720	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	193.96	10/6/2025	
77231	664721	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	BEVAN, NATALIE	37.10	10/14/2025	
77288	664722	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	BRODY, SEAN	76.72	10/8/2025	
77295	664723	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	79.04	10/16/2025	
77281	664724	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	601.05	10/6/2025	
77246	664725	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	148.79	10/14/2025	
77239	664726	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND HEIGHTS RUNNING BOOSTERS	900.00	10/28/2025	
77270	664727	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND METROPARKS	1,050.00	10/7/2025	
77287	664728	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	25.00	10/16/2025	
77226	664729	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	930.00	10/6/2025	
77275	664730	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	DRAKE, JEFF	150.00	10/8/2025	
77274	664731	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	ELAND II, BARTON C	135.00	10/6/2025	
77262	664732	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR	100.00	10/6/2025	

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					& SUPPLY CO			
77283	664733	10/3/2025	ACCOUNTS_PAYABLE	VOID	ERDANI, CAMI	$ 71.82		10/8/2025
77249	664734	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	300.00	10/6/2025	
77293	664735	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FLINN SCIENTIFIC INC	53.04		
77278	664736	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	FRANGIOUDAKIS, ELENA	57.12	10/15/2025	
77241	664737	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FRIENDSOFFICE	79.14		
77286	664738	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	10/24/2025	
77254	664739	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	433.00	10/6/2025	
77237	664740	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	1,711.90	10/6/2025	
77261	664741	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	5,500.00	10/15/2025	
77299	664742	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	2,843.15	10/6/2025	
77252	664743	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	HEARN, ALEXANDER P	300.00	10/6/2025	
77256	664744	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	60,172.00	10/7/2025	
77216	664745	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	15,846.20		
77263	664746	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	JAMF SOFTWARE LLC	2,253.25	10/6/2025	
77229	664747	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	630.00	10/6/2025	
77220	664748	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	KLEIN, TIMOTHY	255.00	10/15/2025	
77259	664749	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	2,487.70	10/8/2025	
77282	664750	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	KUYPERS CONSULTING INC	120.00	10/8/2025	
77269	664751	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	951.20	10/7/2025	
77272	664752	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKESHORE LEARNING MATERIALS	99.00		
77235	664753	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	10/6/2025	
77271	664754	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	255.00	10/6/2025	
77280	664755	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	170.22	10/14/2025	
77219	664756	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	1,094.09	10/9/2025	
77260	664757	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MAGRANS, FRANCISCO J	135.00		
77245	664758	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MARS ELECTRIC COMPANY	2,457.13		
77266	664759	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	MARSHALL, RUTH	135.00	10/6/2025	

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77289	664760	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	$ 315.00	10/27/2025	
77215	664761	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	4,375.00	10/6/2025	
77230	664762	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	MEHALIK, LAURA	71.12	10/9/2025	
77255	664763	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	210.00	10/6/2025	
77268	664764	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC IS ELEMENTARY	568.70		
77258	664765	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	13,741.00	10/6/2025	
77284	664766	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	NAGY, JEREMY	150.00	10/10/2025	
77218	664767	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	NWEA	1,397.64	10/7/2025	
77247	664768	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	O'NEILL, PATRICK	150.00	10/21/2025	
77273	664769	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	OAESA	295.00	10/6/2025	
77250	664770	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	10/6/2025	
77251	664771	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PEARSON EDUCATION	825.00		
77227	664772	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	473.99	10/6/2025	
77297	664773	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	PERFECTION LEARNING CORP	1,670.76	10/6/2025	
77296	664774	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	630.00	10/6/2025	
77257	664775	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PIONEER MANUFACTURING COMPANY	878.22		
77234	664776	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	POWERSCHOOL GROUP LLC	44,346.81	10/8/2025	
77290	664777	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	33.82	10/14/2025	
77242	664778	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	2,627.73	10/6/2025	
77265	664779	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE INSIGHTS	8,722.50		
77224	664780	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	217.50	10/6/2025	
77228	664781	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOLASTIC INC	5,914.38		
77213	664782	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	328.33	10/6/2025	
77294	664783	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	72.78		
77298	664784	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	SITO, LAUREN	315.00	10/6/2025	
77291	664785	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	315.00	10/6/2025	
77236	664786	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	225.54		
77223	664787	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,195.77		

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77225	664788	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	THE ROTARY CLUB OF WILLOUGHBY	$ 102.15	10/14/2025	
77233	664789	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	1,365.00	10/9/2025	
77244	664790	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	VALIC	111,467.84	10/9/2025	
77232	664791	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	2,269.59		
77240	664792	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WARD'S NATURAL SCIENCE	337.17		
77238	664793	10/3/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WARD, PATRICK	1,000.00		
77279	664794	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,690.32	10/8/2025	
77285	664795	10/3/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	532.57	10/6/2025	
77307	664796	10/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BELFOUR, CIANI	1,301.85	10/15/2025	
77306	664797	10/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BLACK, TALIANA	1,093.50	10/10/2025	
77303	664798	10/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JACKSON, KESHIA	675.48		
77305	664799	10/6/2025	ACCOUNTS_PAYABLE	RECONCILED	SHABAZZ, AUBREON	1,093.50	10/10/2025	
77304	664800	10/6/2025	ACCOUNTS_PAYABLE	RECONCILED	SMITH, TATIANNA	1,899.33	10/14/2025	
77308	664801	10/6/2025	ACCOUNTS_PAYABLE	RECONCILED	VALENTINE, KENDRA	82.39	10/14/2025	
77309	664802	10/6/2025	ACCOUNTS_PAYABLE	RECONCILED	VINSON, CHANELL	213.50	10/9/2025	
77302	664803	10/6/2025	ACCOUNTS_PAYABLE	RECONCILED	WHITE, DESIREE	1,093.50	10/9/2025	
77311	664804	10/6/2025	REFUND	RECONCILED	HILL, JASMINE	501.00	10/14/2025	
77312	664805	10/6/2025	REFUND	OUTSTANDING	IVERY-TAYLOR, SADE	35.50		
77313	664806	10/6/2025	REFUND	RECONCILED	MARTIN, ASHLIE	1,751.00	10/8/2025	
77315	664807	10/8/2025	ACCOUNTS_PAYABLE	RECONCILED	OptiMed	276,498.12	10/9/2025	
77383	664808	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	3,520.44	10/15/2025	
77318	664880	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	5,985.00	10/10/2025	
77317	664881	10/9/2025	ACCOUNTS_PAYABLE	VOID	AMAZON CAPITAL SERVICES INC	3,590.42		10/9/2025
77334	664882	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	831.28	10/16/2025	
77350	664883	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	715.00	10/15/2025	
77343	664884	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	49.40	10/17/2025	
77319	664885	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	36,105.96	10/10/2025	
77316	664886	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	1,859.76		
77354	664887	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	BEDNAR, ALEX	202.50	10/17/2025	
77341	664888	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART	150.24	10/14/2025	

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					MATERIALS			
77359	664889	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	$ 475.97	10/10/2025	
77346	664890	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	10/10/2025	
77360	664891	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	CARDIONICS	63.00	10/16/2025	
77366	664892	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	47.09	10/10/2025	
77374	664893	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	344.56	10/20/2025	
77377	664894	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	11,040.00	10/10/2025	
77327	664895	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	9,290.66	10/10/2025	
77370	664896	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	1,095.31	10/16/2025	
77326	664897	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	34,146.86	10/10/2025	
77355	664898	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	573.50	10/10/2025	
77361	664899	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	7,061.60	10/9/2025	
77325	664900	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	10/10/2025	
77329	664901	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	1,001.56	10/16/2025	
77357	664902	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ERDANI, CAMI	61.32	10/9/2025	
77378	664903	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	10/17/2025	
77380	664904	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	GCL EDUCATION SERVICES, LLC	2,700.00	10/17/2025	
77373	664905	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	GENESIS EDUCATION INC	99.45	10/31/2025	
77353	664906	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	69,909.73	10/15/2025	
77328	664907	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	1,500.07		
77379	664908	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	KOVATCH, MICHAEL	375.00	10/9/2025	
77332	664909	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	1,565.50	10/16/2025	
77321	664910	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	LAURINAITIS, SAMANTHA	74.48	10/14/2025	
77342	664911	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	10/10/2025	
77362	664912	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	78.89	10/10/2025	
77356	664913	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	162.80	10/17/2025	
77340	664914	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	MARZEN EQUIPMENT SERVICES LLC	1,100.00	10/15/2025	
77348	664915	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	MICHAELS STORES INC & SUBS	56.93	10/15/2025	
77324	664916	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	MORLEY, VICTORIA	242.06	10/10/2025	
77339	664917	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	715.00	10/10/2025	

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77351	664918	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NAGAJ, KATY	$ 54.74		
77367	664919	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	NEONET	750.00	10/10/2025	
77323	664920	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	NWEA	630.00	10/15/2025	
77330	664921	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	961.18	10/15/2025	
77365	664922	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	1,847.50	10/10/2025	
77381	664923	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOCIATION FOR CAREER	2,000.00	10/20/2025	
77376	664924	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,470.00	10/14/2025	
77320	664925	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	10/10/2025	
77349	664926	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	PATRICK, BRIAN	290.60	10/9/2025	
77347	664927	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	462.00	10/10/2025	
77368	664928	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	945.00	10/14/2025	
77344	664929	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	411.48	10/17/2025	
77372	664930	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	202.50	10/10/2025	
77358	664931	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,611.00	10/14/2025	
77335	664932	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	POWERSCHOOL GROUP LLC	124,936.95	10/17/2025	
77363	664933	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	23,992.00		
77352	664934	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	630.00	10/10/2025	
77337	664935	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	327.60		
77322	664936	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STOTLER, NICOLE	92.47		
77364	664937	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	860.00	10/28/2025	
77382	664938	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	3,325.25	10/10/2025	
77338	664939	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	TFH (USA) LTD	3,249.00	10/14/2025	
77336	664940	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	THE CHILDREN'S MUSEUM OF CLEVELAND	150.00	10/30/2025	
77333	664941	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	THE LINCOLN ELECTRIC CO	13,860.91		
77331	664942	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	10.25	10/10/2025	
77369	664943	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	TRE SMITH COMMUNICATIONS LLC	2,100.00	10/9/2025	
77345	664944	10/9/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WARD'S NATURAL SCIENCE	72.61		
77371	664945	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	1,776.00	10/10/2025	

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77375	664946	10/9/2025	ACCOUNTS_PAYABLE	RECONCILED	ZARBOCK, MATTHEW T.	$ 202.50	10/10/2025	
77385	664947	10/15/2025	REFUND	RECONCILED	HENDERSON, CHARNEH	501.00	10/20/2025	
77386	664948	10/15/2025	REFUND	OUTSTANDING	JOHNSON, DEANA	730.87		
77398	664949	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	37,873.60	10/30/2025	
77440	664950	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	19,260.91	10/20/2025	
77445	664951	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	1,935.00	10/20/2025	
77387	664952	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	13,970.99	10/22/2025	
77423	664953	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	AMPLIFY EDUCATION, INC	6,696.80	10/22/2025	
77477	664954	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	1,316.00	10/21/2025	
77476	664955	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AQUA DOC LAKE & POND MGMT	85.00		
77403	664956	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	19,400.00		
77474	664957	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	ATTENTION GETTERS/QUINN SIGNS LLC	5,330.00	10/20/2025	
77444	664958	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	932,475.18	10/20/2025	
77459	664959	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	108.99	10/20/2025	
77443	664960	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	68.00	10/23/2025	
77389	664961	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	2,193.32	10/20/2025	
77433	664962	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BLUE WAVE PRINTING & DISPLAY INC	166.14		
77456	664963	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	313.02	10/23/2025	
77402	664964	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	CCBCC OPERATIONS, LLC	370.53	10/21/2025	
77439	664965	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	23,238.58	10/24/2025	
77432	664966	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	987.41	10/20/2025	
77424	664967	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	CROWN AWARDS	93.87	10/20/2025	
77390	664968	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	5,199.05	10/20/2025	
77428	664969	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	10/20/2025	
77453	664970	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	630.00	10/20/2025	

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77419	664971	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DODD, HEATHER	$ 213.99		
77452	664972	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	2,606.00	10/20/2025	
77396	664973	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	3,132.29	10/27/2025	
77391	664974	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	26,752.88	10/20/2025	
77430	664975	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	18,709.50	10/20/2025	
77405	664976	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	EUCLID GLASS & STEEL DOOR INC	660.00		
77462	664977	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	829.52	10/31/2025	
77425	664978	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	FIRST	1,596.00	10/20/2025	
77465	664979	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	3,000.13	10/23/2025	
77447	664980	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, PATRICK	175.00	10/24/2025	
77463	664981	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	10/24/2025	
77441	664982	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	GAMIERE, TIMOTHY L.	175.00	10/28/2025	
77449	664983	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	GENOVATION INCORPORATED	219.01	10/24/2025	
77404	664984	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	GILMOUR ACADEMY	250.00	10/21/2025	
77468	664985	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	HENDERSON, CHARNEH	1,620.48	10/20/2025	
77460	664986	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HENRY SCHEIN INC	520.00		
77388	664987	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	6,779.68		
77457	664988	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	JDS INDUSTRIES INC	93.50	10/21/2025	
77471	664989	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSON, DEANA	2,116.00		
77409	664990	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	JOYCE PIANO	100.00	10/22/2025	
77434	664991	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	KALAHARI RESORT & CONVENTION CTR	2,025.00	10/22/2025	
77475	664992	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	KONA ICE	381.00	10/28/2025	
77417	664993	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	1,473.35	10/20/2025	
77451	664994	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	70.00	10/20/2025	
77438	664995	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND ELECTRIC, INC	23,207.40	10/22/2025	
77407	664996	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	18,965.25	10/28/2025	
77395	664997	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	630.00	10/20/2025	
77437	664998	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LICKING REGIONAL ESC	4,500.00		
77414	664999	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	LINGO	329.85	10/28/2025	

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					COMMUNICATIONS, LLC			
77442	665000	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LISA M. BURLESON	$ 651.00		
77473	665001	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	5,797.94	10/20/2025	
77416	665002	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	9,475.00	10/20/2025	
77455	665003	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	MEDINA CITY SCHOOL DISTRICT	350.00	10/22/2025	
77408	665004	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	MEINHARDT, DAKOTA K	350.00	10/22/2025	
77427	665005	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	11,480.00	10/20/2025	
77461	665006	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOCIATION FOR GIFTED CHILDREN	355.00	10/28/2025	
77446	665007	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOL PSYCHOLOGIST ASSOC	400.00	10/20/2025	
77472	665008	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	Palmisano, Salvatore	175.00	10/23/2025	
77406	665009	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	8,086.10	10/20/2025	
77426	665010	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	630.00	10/20/2025	
77410	665011	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	630.00	10/20/2025	
77479	665012	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	20,412.00	10/21/2025	
77421	665013	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	8,190.00	10/20/2025	
77470	665014	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	20,040.00	10/20/2025	
77397	665015	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	11,640.00	10/20/2025	
77436	665016	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	1,152.06		
77392	665017	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	REVASCENT LLC	8,250.00		
77412	665018	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE INSIGHTS	634.10		
77448	665019	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	RYAN REFRIGERATION SALES LLC	6,853.29	10/21/2025	
77400	665020	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	Saley, Ryan	175.00		
77478	665021	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHEDLER, ELIZABETH	3.50		
77394	665022	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOLASTIC INC	130.63		
77467	665023	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL PRIDE	1,609.10	10/20/2025	
77411	665024	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	268.64		

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77422	665025	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SHANNON FENCE LTD	$ 2,375.00		
77458	665026	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	315.00	10/20/2025	
77401	665027	10/15/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,839.50		
77464	665028	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	136.50	10/23/2025	
77415	665029	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA COMPANY	92.55	10/20/2025	
77435	665030	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	159.00	10/20/2025	
77418	665031	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	415.58	10/20/2025	
77466	665032	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	173.58	10/21/2025	
77420	665033	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	VITALONE'S TOWING/LIMOUSINE	450.00	10/24/2025	
77393	665034	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WALLACE, TERRYANNA	1,093.50	10/29/2025	
77399	665035	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,819.20	10/23/2025	
77429	665036	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTBROOK, JASMINE	1,093.50	10/23/2025	
77431	665037	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	1,155.00	10/20/2025	
77450	665038	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, DONALD	1,093.50	10/20/2025	
77469	665039	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	172,989.00	10/21/2025	
77454	665040	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	774.34	10/20/2025	
77413	665041	10/15/2025	ACCOUNTS_PAYABLE	RECONCILED	WOOD COUNTY EDUCATIONAL	3,552.00	10/20/2025	
77490	665042	10/24/2025	REFUND	OUTSTANDING	ESPERANCE, JOEL	40.60		
77491	665043	10/24/2025	REFUND	RECONCILED	CARNEGIE, JOYA	1,250.00	10/27/2025	
77492	665044	10/24/2025	REFUND	RECONCILED	TEAGUE, ALAYNA	1,250.00	10/28/2025	
77493	665045	10/24/2025	REFUND	RECONCILED	MOORE, JAZZMEN	1,250.00	10/27/2025	
77494	665046	10/24/2025	REFUND	RECONCILED	GASTON, LAECHELLE	1,250.00	10/27/2025	
77495	665047	10/24/2025	REFUND	OUTSTANDING	SIMPSON, MALIYAH	1,250.00		
77496	665048	10/24/2025	REFUND	RECONCILED	MCCASKILL, SHA-ANN	1,152.36	10/29/2025	
77497	665049	10/24/2025	REFUND	RECONCILED	MOORE, SAMIAH	1,173.68	10/28/2025	
77512	665050	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	3,275.25		
77511	665051	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	1,468.50		
77518	665052	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	3,345.00	10/27/2025	
77533	665053	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR	2,826.24	10/27/2025	

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					CONSTRUCTION INC			
77499	665054	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	$ 12,608.32	10/29/2025	
77503	665055	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	59,655.00		
77585	665056	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	AURORA BOARD OF EDUCATION	1,160.00	10/31/2025	
77558	665057	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BENDLOCK, CODY	150.00		
77552	665058	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	50.00	10/31/2025	
77579	665059	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	54.10	10/28/2025	
77539	665060	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	CANTALOUPE, INC.	4,070.45	10/29/2025	
77510	665061	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	95.96		
77519	665062	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	26,124.00	10/31/2025	
77556	665063	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	CLIFFORD J. SHAPIRO	7,750.00	10/27/2025	
77508	665064	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	2,842.00	10/27/2025	
77572	665065	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	CORY ZIKESCH	975.00	10/29/2025	
77506	665066	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM ASSOCIATES LLC	555.19		
77557	665067	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	DECA INC	640.00	10/27/2025	
77531	665068	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	DEMARCO, MICHAEL	150.00	10/27/2025	
77527	665069	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	10/27/2025	
77563	665070	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DINO'S CATERING INC	1,132.20		
77509	665071	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	2,096.90	10/30/2025	
77589	665072	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	200.00	10/27/2025	
77498	665073	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	59.92	10/27/2025	
77544	665074	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	5,637.41	10/27/2025	
77580	665075	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	150.00	10/27/2025	
77554	665076	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	FLOWERS & MORE INC	303.00	10/29/2025	
77567	665077	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FRIENDSOFFICE	59.70		
77553	665078	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	704.83	10/30/2025	
77521	665079	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	10/27/2025	
77524	665080	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GARRARD, CARLI	68.60		

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77505	665081	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GOLNICK, JILL	$ 86.87		
77555	665082	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GRAINGER, INC.	199.58		
77570	665083	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	22,668.35	10/27/2025	
77543	665084	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, TEQUETTA	263.50	10/27/2025	
77517	665085	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HERR ELECTRONICS	199.00		
77586	665086	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	10,833.67	10/27/2025	
77538	665087	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	21,908.40	10/27/2025	
77514	665088	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	10,112.90		
77582	665089	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	K-12 BUSINESS CONSULTING INC	4,250.00	10/29/2025	
77584	665090	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	KEARY, TROY C	150.00	10/28/2025	
77545	665091	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	KLEIN, TIMOTHY	135.00	10/27/2025	
77578	665092	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY YMCA	2,057.82	10/29/2025	
77523	665093	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	540.00	10/27/2025	
77548	665094	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	235.83	10/27/2025	
77561	665095	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LOTT, DIANE	81.97		
77507	665096	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MAGRANS, FRANCISCO J	135.00		
77592	665097	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	MARSHALL, RUTH	135.00	10/27/2025	
77581	665098	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	MCDONALD, HARRY L	750.00	10/24/2025	
77562	665099	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	MOHAWK LIFTS, LLC	32,542.93	10/27/2025	
77516	665100	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	135.00	10/27/2025	
77590	665101	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	82.35		
77530	665102	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC IS ELEMENTARY	336.60		
77571	665103	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	NASCO	50.27	10/27/2025	
77520	665104	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	NOGALO, MICHAEL	180.00	10/27/2025	
77593	665105	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NOODLE TOOLS, INC	896.00		
77575	665106	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NORTHCOAST SCHOOL SUPPLY	108.25		
77588	665107	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	NULL, CLYDE	180.00	10/30/2025	
77574	665108	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	250.00	10/29/2025	
77504	665109	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	8,656.04	10/27/2025	
77515	665110	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	234.25	10/27/2025	
77540	665111	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	945.00	10/27/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77560	665112	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	$ 18,000.00	10/27/2025	
77526	665113	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	PLYMEL, SETH	300.00	10/27/2025	
77565	665114	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	202.50	10/27/2025	
77573	665115	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	139,413.60	10/27/2025	
77564	665116	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	QUILL CORPORATION	52.69		
77583	665117	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	RED OAK CAMP, INC.	2,530.00	10/27/2025	
77536	665118	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	300.00	10/27/2025	
77535	665119	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	230.85	10/27/2025	
77569	665120	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	55.77	10/27/2025	
77501	665121	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL PRIDE	615.50	10/27/2025	
77502	665122	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	947.73		
77546	665123	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SEUFER, ABIGAIL	40.04		
77534	665124	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	765.00	10/27/2025	
77550	665125	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	201.72	10/27/2025	
77551	665126	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	299.00	10/27/2025	
77568	665127	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SPRADLIN, GERALD M	180.00	10/30/2025	
77537	665128	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,540.29		
77547	665129	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	STATE WINDOW SHADE AND DRAPERY CO INC	3,970.00	10/27/2025	
77587	665130	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	256.62	10/31/2025	
77513	665131	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	STINZY'S TREE AND STUMP INC	4,000.00	10/24/2025	
77566	665132	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SUMMIT EDUCATIONAL SERVICE	85.00	10/27/2025	
77542	665133	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	337.99	10/24/2025	
77529	665134	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	SURFACE ENGINEERING	88,449.00	10/31/2025	
77522	665135	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	1,139.54	10/27/2025	
77528	665136	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,042.24	10/27/2025	
77532	665137	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	TRANSWORLD SYSTEMS INC	125.00		
77525	665138	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	TRUE RX	134,949.67	10/27/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					MANAGEMENT SERVICES INC			
77541	665139	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	$ 466.20	10/27/2025	
77577	665140	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	95.00	10/28/2025	
77559	665141	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	VAN ARNHEM, MICHELLE	337.80		
77549	665142	10/23/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WARD, PATRICK	233.34		
77500	665143	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	20,696.25	10/27/2025	
77591	665144	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	WINTERS, JAMES E	323.98	10/27/2025	
77576	665145	10/23/2025	ACCOUNTS_PAYABLE	RECONCILED	ZARBOCK, MATTHEW T.	202.50	10/27/2025	
77627	665146	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	352.80		
77645	665147	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ALLISON, ALYSE	125.00		
77597	665148	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	5,227.38		
77610	665149	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ARAMSCO	2,156.06		
77672	665150	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	153.46		
77671	665151	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BEACHWOOD CITY SCHOOLS	3,425.00		
77632	665152	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BUCKEYE INTERNATIONAL INC	315.30		
77596	665153	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CAROLINA BIOLOGICAL SUPPLY	489.36		
77613	665154	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	445.99		
77662	665155	10/30/2025	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	345.48	10/31/2025	
77626	665156	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	COCA-COLA CONSOLIDATED, INC.	1,266.46		
77666	665157	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CONFIDENT TIRE & AUTOMOTIVE	828.66		
77655	665158	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DEMARCO, MICHAEL	150.00		
77652	665159	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	675.00		
77634	665160	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DODD, HEATHER	431.33		
77617	665161	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	EDUCATION WEEK	97.00		
77630	665162	10/30/2025	ACCOUNTS_PAYABLE	RECONCILED	ERDANI, CAMI	328.02	10/31/2025	
77661	665163	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	30.00		
77665	665164	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST	867.00		
77663	665165	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FLICK, BRIAN JAMES	150.00		
77629	665166	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER,	315.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					TIMOTHY M			
77649	665167	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GENE PTACEK & SON FIRE EQUIP	$ 475.00		
77648	665168	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GRAINGER, INC.	435.86		
77675	665169	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES PETROLEUM	24,204.55		
77600	665170	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HINER, DAVID	162.26		
77624	665171	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HOLVA, MELISSA	850.00		
77605	665172	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	53,665.75		
77602	665173	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	1,538.48		
77667	665174	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JACKSON, MATTHEW	180.00		
77646	665175	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JW PEPPER & SON	2,486.42		
77601	665176	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KALEIDOSCOPE LEARNING INC	4,600.00		
77604	665177	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KEEPER, KURTIS R	495.00		
77659	665178	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KENSTON ATHLETIC BOOSTERS	300.00		
77644	665179	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KEVERN, GINA	395.15		
77679	665180	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE ERIE COLLEGE	405.60		
77656	665181	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKELAND COMMUNITY COLLEGE	39,525.00		
77669	665182	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAZEL INC.	2,471.75		
77595	665183	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	675.00		
77639	665184	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LOWE'S COMPANIES, INC	55.90		
77642	665185	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MENSER, STACY A.	245.00		
77677	665186	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	META SOLUTIONS	6,965.00		
77608	665187	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MORLEY, VICTORIA	542.80		
77658	665188	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC IS ELEMENTARY	392.70		
77657	665189	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NAGAJ, KATY	389.26		
77599	665190	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NAPA AUTO PARTS	703.68		
77643	665191	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NEATH, MATTHEW W	180.00		
77603	665192	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NETWORK CRAZE TECHNOLOGIES, INC.	3,199.00		
77647	665193	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NEW TOWNE TWO, LLC	2,404.99		
77609	665194	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NOGALO, MICHAEL	180.00		
77664	665195	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NULL, CLYDE	371.25		
77607	665196	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	O'REILLY AUTO STORES INC	2,795.12		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77611	665197	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO DEPT OF JOB & FAMILY SERV	$ 4,466.52		
77616	665198	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PAPA MANGIA RESTAURANTS LLC	69.00		
77673	665199	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PATE, RYAN KENNETH	315.00		
77628	665200	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PATRIZI, SAMUEL DAVID	175.00		
77620	665201	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PAUL HRNCHAR FORD MERCURY INC.	109,495.00		
77653	665202	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PHILLIPS, CASSIA	315.00		
77651	665203	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PLYMEL, SETH	150.00		
77635	665204	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	POPIK, CHARLES	630.00		
77641	665205	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	POWERSCHOOL GROUP LLC	74,555.54		
77676	665206	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PROMOTIONS UNLIMITED LLC	5,562.55		
77598	665207	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	QUILL CORPORATION	231.66		
77670	665208	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RCM FLOORING	100.00		
77638	665209	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	REALLY GOOD STUFF LLC	61.94		
77612	665210	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ROCHESTER 100 INC	768.00		
77614	665211	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ROCK THE HOUSE ENTERTAINMENT GROUP	1,500.00		
77618	665212	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SANDERS, JAMES	423.00		
77678	665213	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SANTEE LOCKS & MORE LLC	78.00		
77660	665214	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOLASTIC INC	3,737.01		
77636	665215	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWOOD, THOMAS	644.25		
77668	665216	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SITO, LAUREN	168.00		
77637	665217	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SPRADLIN, GERALD M	180.00		
77621	665218	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	111.97		
77619	665219	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	327.84		
77625	665220	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SUPERIOR AUTO PARTS	14.39		
77622	665221	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	TEKNOPRO	1,105.00		
77650	665222	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	TEXAS ROADHOUSE HOLDINGS LLC	400.00		
77606	665223	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	TRANSFER EXPRESS INC	7,551.64		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77674	665224	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ULINE	$ 615.09		
77615	665225	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	VATTY, MICHAEL	175.00		
77631	665226	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	1,847.59		
77654	665227	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WARD, PATRICK	382.42		
77640	665228	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY PRINTING CO INC	389.22		
77680	665229	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WORLD'S FINEST CHOCOLATE INC	10,020.00		
77633	665230	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ZARBOCK, MATTHEW T.	247.50		
77623	665231	10/30/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ZINNER, BRANDON	315.00		
77480	943061	10/21/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	714.28	10/21/2025	
77483	943062	10/21/2025	ACCOUNTS_PAYABLE	RECONCILED	STRS	70,744.40	10/31/2025	
77484	943063	10/21/2025	ACCOUNTS_PAYABLE	RECONCILED	STRS	636,248.00	10/21/2025	
77486	943064	10/21/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,092,495.32	10/21/2025	
77482	943065	10/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SERS	4,974.96	10/21/2025	
77485	943066	10/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SERS	151,246.00	10/21/2025	
77487	943067	10/21/2025	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	2,642.50	10/21/2025	
77489	943068	10/22/2025	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	55,734.79	10/22/2025	
77488	943069	10/22/2025	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	28,867.20	10/22/2025	
77594	943070	10/28/2025	ACCOUNTS_PAYABLE	RECONCILED	NEO	1,750.69	10/28/2025	
77681	943071	10/31/2025	ACCOUNTS_PAYABLE	VOID	BANK FEES	7,596.50		10/31/2025
77682	943072	10/31/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	7,580.83	10/31/2025	
77687	943073	10/31/2025	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	1,487.21	10/31/2025	
77688	943074	10/31/2025	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	12,330.72	10/31/2025	
77689	943075	10/31/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	637.65	10/31/2025	
Grand Total						**$ 11,204,252.20**		

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	$ 31,192,898.58	$ 6,929,136.40	$ 53,822,066.75	$ 9,497,610.42	$ 36,491,613.46	$ 48,523,351.87
002	0000	Debt Retirement	0.00	503,851.36	503,851.36	0.00	503,851.36	0.00
002	9999	November Bond Issue	7,564,877.74	47,275.20	2,716,202.34	0.00	11,461.99	10,269,618.09
003	0000	PERMANENT IMPROVEMENT FUND	18,486,541.96	214,172.63	1,096,738.73	834,915.70	6,200,129.93	13,383,150.76
004	9010	Board Office and Garage	16,597.56	0.00	0.00	15,047.56	16,597.56	0.00
006	0000	Food Service	2,599,157.80	26,198.22	145,059.37	112,459.77	645,505.03	2,098,712.14
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	2,637.26	0.00	0.00	0.00	0.00	2,637.26
007	9006	KOSTER SCHOLARSHIP	110,583.69	371.34	1,248.80	0.00	2,001.02	109,831.47
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	2,762.32	0.00	0.00	0.00	2,762.32	0.00
007	9011	SOUTH BERLIN	14,716.09	0.00	0.00	0.00	0.00	14,716.09
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	14,460.43	0.00	0.00	0.00	0.00	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	8,775.23	0.00	0.00	0.00	0.00	8,775.23
007	9030	North Class of 1972 Scholarship Fund	1,646.56	211.00	211.00	0.00	0.00	1,857.56
007	9033	Peggy Atkinson Jackson KSU Scholarship	600.00	0.00	0.00	0.00	0.00	600.00
007	9035	North Berlin	19,056.03	0.00	0.00	0.00	0.00	19,056.03
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	9044	North American Red Cross HS Scholarship Program	1,000.00	0.00	0.00	0.00	500.00	500.00
007	9052	Jefferson Jennings	0.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9057	EMS Jennings	0.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9072	South American Red Cross HS Scholarship Program	1,250.00	0.00	0.00	0.00	0.00	1,250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational	4,979.99	0.00	0.00	0.00	0.00	4,979.99

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Foundation						
007	9100	SOI The NEA Foundation	$ 0.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.25
011	0000	Auto Collision	2,296.72	225.99	225.99	276.24	304.51	2,218.20
011	9001	Automotive Technology	19,698.47	3,174.05	4,506.01	3,540.16	4,866.67	19,337.81
011	9003	Cosmetology	12,537.66	668.00	764.00	0.00	0.00	13,301.66
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
012	9026	ADULT EDUCATION	0.00	31,484.84	31,454.84	46,657.18	184,294.42	(152,839.58)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	68,335.50	1,876.75	27,853.95	4,331.48	30,971.31	65,218.14
018	9115	The Performing Arts Center	2,053.46	0.00	0.00	0.00	0.00	2,053.46
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	(81.09)	0.00	0.00	0.00	0.00	(81.09)
018	9133	Bridge to Success	1,044.56	0.00	0.00	0.00	0.00	1,044.56
018	9134	PACE	4,243.13	208.00	338.00	2,884.28	3,090.98	1,490.15
018	9168	Pre-School	26,750.27	3,601.16	3,601.16	1,245.04	1,245.04	29,106.39
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	3,980.33	0.00	0.00	0.00	0.00	3,980.33
018	9210	North High School (Main)	22,769.16	320.17	2,432.33	263.33	743.38	24,458.11
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	1,703.47	252.00	252.00	0.00	0.00	1,955.47
018	9213	North High School Foreign Language	2,358.57	0.00	0.00	0.00	0.00	2,358.57
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)	51,465.44	448.44	4,568.64	330.64	1,129.26	54,904.82
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	12,327.25	70.16	789.96	57.15	57.15	13,060.06
018	9235	NCI Career Explorations	1,564.85	0.00	0.00	0.00	0.00	1,564.85
018	9236	NCI Nursing	8,340.91	122.21	1,665.45	0.00	200.00	9,806.36
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	16,481.65	1,793.00	9,618.00	6,889.53	1,636.14	24,463.51
018	9310	Eastlake (Main)	6,129.45	454.00	5,101.00	3,049.03	6,198.03	5,032.42
018	9311	Eastlake Autism	4,127.96	0.00	500.00	188.14	188.14	4,439.82
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	14,632.02	2,423.36	12,515.46	0.00	0.00	27,147.48
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	766.91	0.00	0.00	0.00	0.00	766.91
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

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	9327	Willoughby PBIS Program	$ 131.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 131.84
018	9330	Willowick (Main)	10,098.08	0.00	415.20	99.98	99.98	10,413.30
018	9331	Willowick Media Center	5,992.69	0.00	360.00	115.68	141.40	6,211.29
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23
018	9410	Edison (Main)	20,301.14	124.00	1,291.00	1,173.51	1,173.51	20,418.63
018	9420	Grant (Main)	23,867.68	0.00	0.00	194.12	336.40	23,531.28
018	9430	Jefferson (Main)	12,948.18	1,561.55	3,327.56	64.46	99.96	16,175.78
018	9440	Longfellow (Main)	32,686.88	118.50	2,415.50	954.64	997.68	34,104.70
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	3,764.96	0.00	0.00	674.59	674.59	3,090.37
018	9450	Royalview (Main)	10,337.67	2,787.50	3,118.00	2,551.17	2,601.66	10,854.01
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	3,489.15	0.00	0.00	0.00	0.00	3,489.15
018	9459	Royalview Courtyard	1,197.94	0.00	0.00	126.98	126.98	1,070.96
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	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	2,598.78	0.00	0.00	0.00	0.00	2,598.78
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	9.03	0.00	0.00	0.00	0.00	9.03
019	9225	South PLTW Engineering	5,002.80	0.00	0.00	0.00	0.00	5,002.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	3,959.17	0.00	10,000.00	134.85	134.85	13,824.32
019	9310	Eastlake Share-A-Vision	(51.69)	0.00	0.00	0.00	0.00	(51.69)
019	9312	Eastlake GPD Group Emp Found Grt	3,249.00	0.00	0.00	3,249.00	3,249.00	0.00
019	9320	Willoughby OHGMEC	139.99	0.00	0.00	0.00	0.00	139.99
019	9321	Willoughby OMLA	17.40	0.00	0.00	0.00	0.00	17.40
019	9323	Willoughby Lakeland PSE	4.01	0.00	0.00	0.00	0.00	4.01

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9330	Willowick Academic Boosters	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00
019	9335	Willowick Mlakar Enrich. Fund	159.37	0.00	0.00	0.00	0.00	159.37
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	6.94	0.00	0.00	0.00	0.00	6.94
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	57.83	0.00	0.00	0.00	0.00	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9458	Royalview Grant Imahara STEAM Found.	6,000.00	0.00	0.00	5,753.90	5,753.90	246.10
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	30,463.22	0.00	834.67	0.00	0.00	31,297.89
020	9010	Field House Maintenance	134,372.99	506.29	21,701.25	0.00	20,752.21	135,322.03
020	9015	Pool Maintenance	67,186.48	253.15	10,850.64	0.00	0.00	78,037.12
020	9026	Post-Secondary Nursing	0.00	193,545.00	2,860,677.54	73,690.05	136,010.55	2,724,666.99
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	9250	SOI Fab Lab (Resale within district)	923.08	0.00	0.00	0.00	0.00	923.08
022	9001	Adult Nursing Program	0.00	216,406.00	595,239.00	14,473.53	62,324.53	532,914.47
022	9302	North OHSAA Tournaments	2,803.87	1,615.00	1,615.00	0.00	0.00	4,418.87
022	9402	South OHSAA Tournaments	7,294.47	2,674.00	2,674.00	0.00	0.00	9,968.47
024	9001	Medical Self-Insurance	2,052,290.43	1,292,715.24	5,101,646.89	639,463.57	3,940,872.80	3,213,064.52
024	9002	Workers' Comp. Self-Insurance	17,306.72	0.00	0.00	0.00	0.00	17,306.72
027	9001	Workers' Comp. Self-Insurance	491,586.36	0.00	0.00	1,700.00	5,270.00	486,316.36
035	9001	TERMINATION BENEFITS	487,106.35	0.00	900,000.00	137,306.81	126,900.77	1,260,205.58
200	9001	EASTLAKE INSTRUMENTAL MUSIC	1,273.29	0.00	542.00	0.00	0.00	1,815.29
200	9002	EASTLAKE GREEN TEAM	212.42	0.00	0.00	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	24,724.30	0.00	0.00	0.00	0.00	24,724.30
200	9006	EASTLAKE VOCAL MUSIC	5,321.92	0.00	210.00	102.16	102.16	5,429.76
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	0.00	0.00	0.00	234.02

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	WILLOUGHBY ART CLUB	$ 3,767.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,767.42
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	2,227.73	0.00	0.00	0.00	0.00	2,227.73
200	9107	Willoughby Student Council	2,251.06	0.00	0.00	0.00	0.00	2,251.06
200	9108	WILLOUGHBY YEARBOOK	4,279.23	0.00	0.00	0.00	0.00	4,279.23
200	9109	Willoughby 8th Grade Club	6,755.71	863.00	2,088.00	2,404.99	4,336.69	4,507.02
200	9110	WMS Makerspace Club	135.76	76.00	101.00	0.00	0.00	236.76
200	9166	Career Explorations	3,887.34	0.00	0.00	588.10	588.10	3,299.24
200	9202	WILLOWICK MUSIC PROGRAMS	3,687.85	680.00	1,160.00	16.99	72.89	4,774.96
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	6,907.55	0.00	0.00	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	4,748.53	0.00	0.00	0.00	0.00	4,748.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	530.55	113.00	483.00	0.00	0.00	1,013.55
200	9304	North High Music Programs	28,501.09	0.00	6,795.00	0.00	240.03	35,056.06
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	24,825.59	0.00	0.00	0.00	3,582.05	21,243.54
200	9310	NORTH HIGH VOLUNTEERS' CLUB	6,661.98	0.00	0.00	41.35	41.35	6,620.63
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	219.30	320.00	320.00	0.00	0.00	539.30
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	41,544.97	0.00	18,274.20	10,548.11	11,497.61	48,321.56
200	9317	NORTH HIGH YEARBOOK	26,318.04	0.00	982.00	28.49	28.49	27,271.55
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	9328	North High Class of 2025	6,109.25	0.00	0.00	0.00	1,407.30	4,701.95
200	9329	North High Class of 2026	8,284.75	854.00	1,610.00	1,288.75	1,288.75	8,606.00
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	943.58	0.00	758.00	0.00	0.00	1,701.58
200	9340	North High Ranger Yell	156.88	7,376.22	7,376.22	0.00	0.00	7,533.10
200	9344	North High Robotics Club	310.00	1,942.00	1,942.00	0.00	0.00	2,252.00
200	9346	North High Fab Lab	2,391.47	0.00	0.00	0.00	0.00	2,391.47
200	9401	SOUTH HIGH ACADEMIC DECATHLON	1,314.25	0.00	0.00	0.00	0.00	1,314.25
200	9402	South High School Store	5,058.21	15,605.50	26,570.00	15,591.07	26,611.60	5,016.61
200	9409	SOUTH HIGH DRAMA CLUB	16,649.98	6,815.00	6,815.00	401.20	2,870.24	20,594.74
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	6,832.81	90.00	780.00	0.00	0.00	7,612.81
200	9413	SOUTH HIGH MARCHING BAND	7,838.24	0.00	10,285.00	0.00	2,328.41	15,794.83
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	1,692.69	0.00	0.00	0.00	0.00	1,692.69
200	9418	SOUTH HIGH STUDENT COUNCIL	20,693.20	0.00	14,755.00	6,672.16	6,965.30	28,482.90
200	9419	SOUTH HIGH YEARBOOK	10,973.34	0.00	174.00	968.46	968.46	10,178.88
200	9425	South High Art Club	1,562.43	0.00	0.00	0.00	0.00	1,562.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9429	South High Class of 2025	1,285.36	0.00	0.00	0.00	0.00	1,285.36
200	9445	South High Rebel Yell	1,098.80	7,425.00	7,425.00	0.00	0.00	8,523.80
200	9446	South High Fab Lab	(2,216.69)	0.00	0.00	0.00	0.00	(2,216.69)
200	9452	South High School Store Debt	9,000.00	0.00	0.00	0.00	0.00	9,000.00
200	9501	Auto Coll.	768.93	0.00	0.00	0.00	0.00	768.93
200	9502	Auto Tech.	3,223.59	80.00	120.00	26.95	26.95	3,316.64
200	9503	Business Technology	1,085.61	0.00	0.00	0.00	96.00	989.61
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	10,772.87	0.00	0.00	0.00	0.00	10,772.87
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	1,716.46	0.00	0.00	0.00	0.00	1,716.46
300	9001	EASTLAKE ATHLETICS	38,015.17	2,933.00	20,784.35	12,426.00	21,122.99	37,676.53
300	9101	WILLOUGHBY ATHLETICS	31,649.10	20,077.76	21,267.76	248.54	1,853.75	51,063.11
300	9201	WILLOWICK ATHLETICS	29,380.37	50.00	50.00	0.00	0.00	29,430.37
300	9301	NORTH ATHLETICS	71,278.15	15,360.53	48,230.73	28,642.15	35,247.99	84,260.89
300	9401	SOUTH ATHLETICS	300,449.40	27,078.86	80,506.07	12,434.72	23,440.26	357,515.21
413	9025	POST SECONDARY VOC EDUCATION	2,401,991.22	0.00	0.00	0.00	2,401,991.22	0.00
439	9025	PRESCHOOL	(17,675.09)	0.00	34,127.39	0.00	16,452.30	0.00
439	9026	PUBLIC SCHOOL PRESCHOOL	0.00	18,525.40	18,525.40	9,302.36	18,525.40	0.00
451	9026	DATA COMMUNICATION FUND	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
499	9124	ODHE WORK READY GRANT	67,592.00	0.00	0.00	0.00	0.00	67,592.00
499	9324	ODHE SUPER RAPIDS GRANT	1,105.95	0.00	0.00	0.00	0.00	1,105.95
499	9424	ODHE TALENT READY GRANT	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00
499	9425	ODHE TALENT READY GRANT	52,630.00	0.00	0.00	0.00	0.00	52,630.00
499	9526	AGO Formula-Based SSTG 25 Safety Grant	30,167.80	0.00	0.00	0.00	14,041.20	16,126.60
502	9025	ODHE AWE NURSING FY25	396,879.71	0.00	0.00	0.00	396,879.71	0.00
516	9025	IDEA PART B GRANTS	67,326.35	0.00	58,884.17	0.00	126,210.52	0.00
516	9026	IDEA PART B GRANTS	0.00	334,988.92	334,988.92	167,592.63	334,988.92	0.00
536	9025	TITLE I SCHOOL IMPROVEMENT A	2,837.90	0.00	4,641.96	0.00	7,479.86	0.00
551	9125	TITLE III-IMMIGRANT	0.00	0.00	0.00	0.00	298.26	(298.26)

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	9025	TITLE I-A DISADVANTAGED CHILDREN	$ 46,673.62	$ 0.00	$ 51,542.78	$ 3,737.01	$ 200,554.06	$ (102,337.66)
572	9026	TITLE I DISADVANTAGED CHILDREN	0.00	218,595.54	218,595.54	105,917.72	218,595.54	0.00
572	9125	Expanding Opportunities for Each Child	100.46	0.00	605.13	0.00	705.59	0.00
572	9226	TITLE I DISADVANTAGED CHILDREN	0.00	1,425.00	1,425.00	0.00	1,425.00	0.00
584	9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	6,083.98	0.00	0.00	0.00	8,699.59	(2,615.61)
584	9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	5,550.08	5,550.08	2,422.18	5,550.08	0.00
587	9026	IDEA PRESCHOOL-HANDICAPPED	0.00	15,867.48	15,867.48	7,933.74	15,867.48	0.00
590	9025	IMPROVING TEACHER QUALITY	14,888.56	0.00	7,502.87	110.26	44,186.99	(21,795.56)
590	9026	IMPROVING TEACHER QUALITY	0.00	32,220.86	32,220.86	15,653.44	32,220.86	0.00
599	9026	Post-Secondary Nursing Pell Grants - FY26	0.00	165,465.97	445,692.50	101,907.56	349,659.87	96,032.63
599	9126	ODHE AWE Nursing FY26	0.00	0.00	517,453.71	27,837.36	109,360.30	408,093.41
599	9226	CLSD Competitive Grant - FY26	0.00	0.00	0.00	49,187.68	65,815.14	(65,815.14)
599	9624	NSLP Equipment Assistance	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Grand Total			**$ 67,766,250.11**	**$ 10,403,023.63**	**$ 69,959,759.51**	**$ 11,995,504.62**	**$ 52,940,093.73**	**$ 84,785,915.89**

Gross Depository Balances:		
US Bank 2030	$1,486.10	
US Bank 2014	$253,418.27	
Farmers Master	$25,000.00	
Farmers Sweep	$28,715,701.44	
Huntington 7314	$1,180,955.31	
Total Depository Balances (Gross)		$30,176,561.12
Adjustments to Bank Balance:		
Cash in Transit to Bank	$4,542.36	
Outstanding Checks	($809,701.53)	
Adjustments:		
Total Adjustments to Bank Balance		($805,159.17)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$806.57	
Investments at RedTree	$55,302,325.95	
Investments at RedTree - Koster Scholarship	$111,381.42	
Total Investments		$55,414,513.94
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$84,785,915.89
Total Fund Balance		$84,785,915.89
Depository Clearance Accounts:		
US Bank Payroll 2022	$2,989.46	
Huntington Bank Payroll	$0.00	
Total Clearance Account Balances		$2,989.46

Nicholas E. Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

Monthly Cash and Investments
For the Month Ended October 31, 2025

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
U.S. Bank	-	-	254,904.37
Huntington National Bank	-	-	400,796.14
Farmers National Bank	4.38	4.55	28,715,701.44
RedTree Investments	4.23	4.28	55,302,325.95
RedTree – Koster Scholarship	3.94	3.98	111,381.42
STAR Ohio	4.28	4.40	806.57
Total Cash and Investments			**$84,785,915.89**

General Fund Interest Income Snapshot Year to Date
FY24 and FY25 vs FY26

Interest Income to date – FY26	$1,101,665.92
Interest Income to date – FY25	$946,486.31
Interest Income to date – FY24	$944,925.08
Change from prior year	16.4%
Change from two years	16.6%

Portfolio Overview

10/1/2025 - 10/31/2025

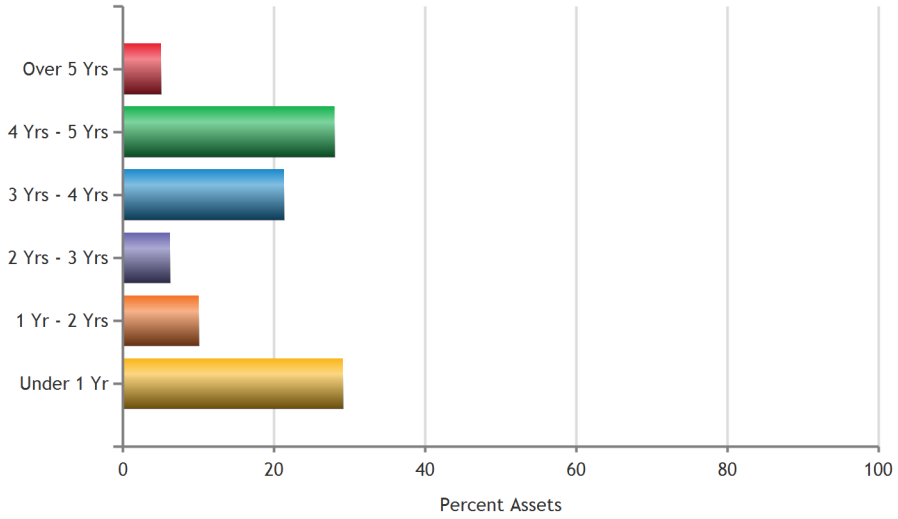
Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	**55,081,816.06**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,672.93
Realized Gains/Losses	12,455.37
Gross Interest Earnings	212,727.45
Ending Book Value	**55,302,325.95**

Portfolio Allocation as of 10/31/2025



Distribution by Maturity

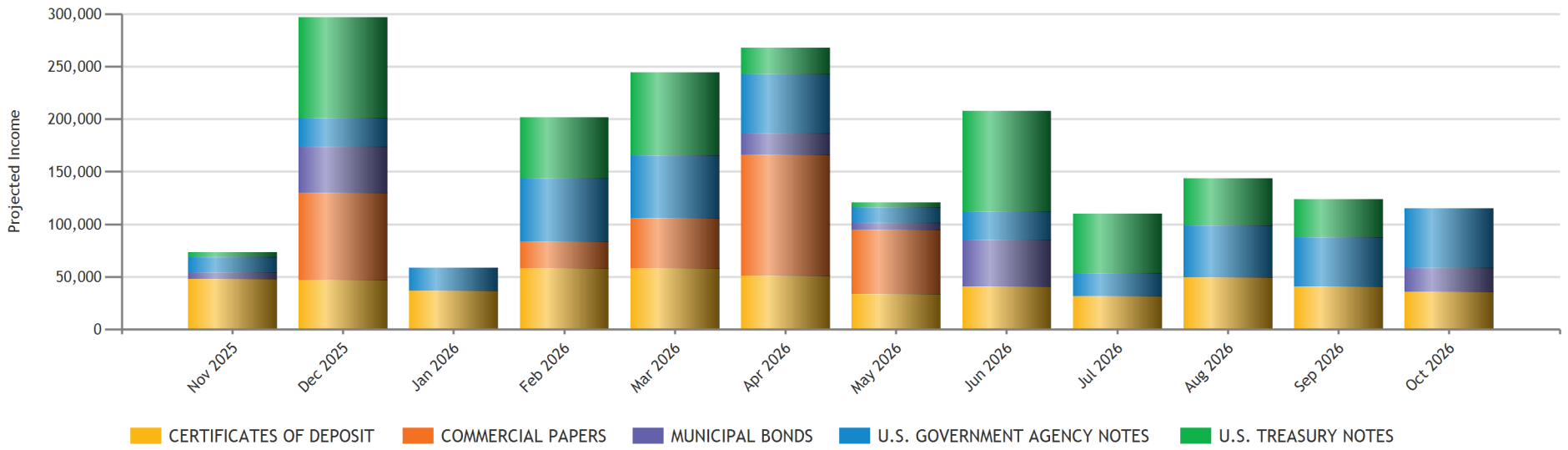


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	12,689,811.75	22.6	4.19	3.55
MUNICIPAL BONDS	4,036,999.52	7.2	4.43	4.82
U.S. TREASURY NOTES	14,081,565.56	25.0	4.01	3.46
CERTIFICATES OF DEPOSIT	14,613,651.38	26.0	4.35	1.91
COMMERCIAL PAPERS	10,768,219.91	19.1	4.33	0.37
MONEY MARKET FUNDS	67,017.62	0.1	3.94	0.00
Total	**56,257,265.74**	**100.0**	**4.23**	**2.58**

Estimated Gross Income Projection

11/1/2025 - 10/31/2026



		Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
CERTIFICATES OF DEPOSIT		47,656	46,768	36,658	58,292	58,060	50,685	33,497	40,976	31,493	49,613	40,591	35,545
COMMERCIAL PAPERS		0	83,188	0	25,176	47,603	115,321	61,350	0	0	0	0	0
MUNICIPAL BONDS		6,384	43,839	0	0	0	20,458	6,384	43,839	0	0	0	23,160
U.S. GOVERNMENT AGENCY NOTES		14,790	27,375	21,952	59,854	59,977	56,506	14,790	27,375	21,952	49,376	47,050	56,506
U.S. TREASURY NOTES		4,688	95,559	0	58,497	78,698	24,675	4,688	95,559	56,700	44,734	35,953	0
Total		**73,518**	**296,730**	**58,610**	**201,818**	**244,338**	**267,645**	**120,709**	**207,749**	**110,145**	**143,723**	**123,594**	**115,212**
Grand Total	**1,963,791**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10/1/2025	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	10,000.00
10/2/2025	3130B0SL4	Federal Home Ln Bank 5.000% Due 4/2/2029	10,625.00
10/2/2025	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	-2,781.81
10/7/2025	3133ENH45	Federal Farm Credit Bank 3.125% Due 8/24/2026	1,138.45
10/8/2025	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	-626.09
10/27/2025	3133ENF96	Federal Farm Credit Bank 3.960% Due 8/17/2026	1,925.00
10/30/2025	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	14,131.25
10/31/2025	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	-1,508.80
			32,903.00
MUNICIPAL BONDS			
10/7/2025	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034	-5,662.48
			-5,662.48
U.S. TREASURY NOTES			
10/6/2025	912828YB0	US Treasury Note 1.625% Due 8/15/2029	1,148.10
10/6/2025	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	-1,802.43
10/31/2025	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	13,125.00
10/31/2025	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	11,550.00
			24,020.67
CERTIFICATES OF DEPOSIT			
10/2/2025	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	777.70
10/6/2025	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12/8/2025	1,019.18
10/7/2025	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	941.42
10/10/2025	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	747.00

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
10/10/2025	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027	4,913.42
10/14/2025	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	787.93
10/14/2025	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028	5,443.87
10/14/2025	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026	920.96
10/14/2025	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	787.93
10/14/2025	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	849.33
10/14/2025	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	839.10
10/14/2025	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	839.10
10/14/2025	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026	920.96
10/14/2025	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	349.73
10/14/2025	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	920.96
10/14/2025	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	988.60
10/15/2025	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	951.66
10/15/2025	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	818.63
10/16/2025	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	747.00
10/17/2025	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026	931.19
10/20/2025	064455AU2	Bank of Pontiac, IL 4.500% Due 4/20/2026	5,505.04
10/20/2025	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	435.25
10/22/2025	39083PDL3	Great Midwest Bank, WI 4.350% Due 1/22/2026	890.26
10/22/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	972.12
10/23/2025	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026	978.41
10/27/2025	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	767.47
10/27/2025	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	951.66
10/27/2025	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026	6,274.39
			42,270.27

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
COMMERCIAL PAPERS			
10/2/2025	62479LXH3	MUFG Bank 0.000% Due 10/17/2025	16,847.49
10/2/2025	89119AX37	TD Bank 0.000% Due 10/3/2025	15,844.72
10/7/2025	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	8,406.67
10/17/2025	60689FZH4	Mizuho Securities 0.000% Due 12/17/2025	5,580.44
10/17/2025	63873JZ11	Natixis NY 0.000% Due 12/1/2025	11,477.50
10/17/2025	63873JZ86	Natixis NY 0.000% Due 12/8/2025	12,019.22
10/22/2025	89233GZK5	Toyota Motor Credit 0.000% Due 12/19/2025	34,920.84
10/31/2025	06369MAG8	BMO 0.000% Due 1/16/2026	12,395.62
			117,492.50
MONEY MARKET FUNDS			
10/1/2025	USBMMF	First American Treasury Obligations Fund	1,703.49
			1,703.49
TOTAL INCOME			**212,727.45**

Realized Gains and Losses

10/1/2025 - 10/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
8/16/2024	10/6/2025	500,000	912828YB0	US Treasury Note 1.625% Due 8/15/2029	452,480.46	464,785.16	12,304.70
8/24/2022	10/7/2025	305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 8/24/2026	303,177.93	303,328.60	150.67
8/17/2022	10/27/2025	250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 8/17/2026	250,000.00	250,000.00	0.00
Total Gains							**12,455.37**
Total Losses							**0.00**
Total					**1,005,658.39**	**1,018,113.76**	**12,455.37**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 2/23/2026	Aa1	AA+		398,272.00	400,507.22	4.53	0.31		2/23/2023
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 3/13/2026	Aa1	AA+		498,322.98	501,311.69	4.62	0.36		3/2/2023
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+	12/30/2025	455,060.00	484,383.01	4.29	1.14		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	692,259.28	4.44	2.80		6/28/2024
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 4/2/2029	Aa1	AA+	4/2/2026	425,000.00	426,239.14	5.00	3.10		4/8/2024
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	615,872.05	4.76	3.21		4/30/2024
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	Aa1	AA+	6/26/2026	500,000.00	504,154.65	5.00	3.25		6/26/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	11/7/2025	896,562.78	897,760.06	3.74	3.57		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	501,364.76	3.84	3.48		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	501,364.76	3.84	3.48		8/15/2024
500,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	Aa1	AA+	12/26/2025	499,875.00	500,176.83	4.95	3.65		1/31/2025
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	505,448.71	4.00	4.01		4/3/2025
800,000	3133ETUP0	Federal Farm Credit Bank 4.490% Due 5/20/2030	Aa1	AA+	2/20/2026	799,600.00	799,024.45	4.50	4.04		9/5/2025
800,000	3134HBYB1	Federal Home Ln Mtg 4.750% Due 7/15/2030	Aa1	AA+	1/15/2026	800,000.00	800,307.83	4.75	4.12		7/25/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	11/7/2025	427,608.00	427,678.49	3.76	4.52		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	11/7/2025	309,330.00	310,119.47	3.80	4.56		10/8/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	891,375.35	3.64	4.42		9/15/2025
500,000	3133ETYU5	Federal Farm Credit Bank 3.500% Due 9/23/2030	Aa1	AA+		497,789.50	494,773.54	3.60	4.44		9/23/2025
560,000	3133ETYU5	Federal Farm Credit Bank 3.500% Due 9/23/2030	Aa1	AA+		555,134.16	554,146.36	3.69	4.44		9/23/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+	3/23/2026	600,000.00	599,841.97	4.25	4.36		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,194,505.04	3.68	4.50		10/17/2025
	Accrued Interest						87,197.10				
						12,522,382.79	**12,689,811.75**	**4.19**	**3.55**		

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	758,640.00	5.78	1.03		10/4/2023
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026		AA		413,596.00	401,484.00	3.20	1.04		4/22/2022
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,167,166.90	3.98	5.23		10/22/2025
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	401,368.00	4.34	6.12		8/13/2024
825,000	172217Q79	City of Cincinnati, OH GO 2.000% Due 12/1/2033	Aa2	AA	12/1/2030	673,414.50	699,360.75	4.60	7.22		4/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	564,904.75	4.27	7.84		10/7/2025
	Accrued Interest						44,075.12				
						3,952,850.00	**4,036,999.52**	**4.43**	**4.82**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	750,410.16	3.75	2.29		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	122,578.13	4.73	2.64		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	295,792.97	4.01	2.83		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	469,972.66	4.49	2.82		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	2,007,187.50	3.87	2.93		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	758,291.02	4.28	3.00		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	764,296.88	4.25	3.07		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	578,794.92	4.50	3.15		5/13/2024
635,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		619,000.97	626,219.14	3.82	3.39		8/22/2024
750,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		735,527.34	739,628.91	3.69	3.39		8/22/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	505,839.85	4.14	3.43		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	569,253.13	4.16	3.66		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	147,418.56	4.13	3.67		12/5/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	496,347.66	4.09	3.88		6/10/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	337,516.41	3.74	3.88		6/10/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	817,468.75	4.45	3.83		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	485,906.25	4.34	3.92		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	583,331.84	4.01	4.03		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	743,876.96	3.81	4.12		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	601,078.13	3.76	4.11		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	600,984.37	3.77	4.19		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	458,167.19	3.70	4.37		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	498,007.81	3.70	4.37		9/24/2025
	Accrued Interest						123,196.40				
						13,767,212.83	**14,081,565.56**	**4.01**	**3.46**		

CERTIFICATES OF DEPOSIT

243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11/3/2025				242,757.00	243,027.36	5.40	0.01	3510	11/1/2023
244,000	178180GS8	City National Bank, CA 4.900% Due 11/24/2025				243,634.00	244,148.89	5.00	0.06	17281	11/23/2022
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12/8/2025				247,876.00	248,245.97	5.08	0.10	3719	12/6/2023
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 1/22/2026				248,751.00	249,232.34	4.44	0.22	29657	1/22/2024
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 2/6/2026				243,756.00	244,373.95	4.50	0.26	29941	2/7/2024
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,710.12	4.85	0.31	58243	3/22/2024
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 3/16/2026				243,695.00	244,941.77	4.89	0.37	7151	3/15/2023
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 3/23/2026				242,635.50	244,139.99	5.05	0.38	22953	3/21/2023
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026				247,628.00	248,955.00	4.90	0.39	4256	3/23/2023
249,000	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026				248,751.00	249,800.19	4.58	0.44	16664	4/13/2023
249,000	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026				248,626.50	249,806.98	4.60	0.44	57056	4/17/2023
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026				248,626.50	249,884.35	4.65	0.45	57570	4/18/2023

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 4/20/2026				243,634.00	244,856.49	4.55	0.46	16982	4/19/2023
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026				242,635.50	244,464.00	4.75	0.64	58410	6/30/2023
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	244,989.71	4.34	0.75	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,587.64	4.06	0.76	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	245,298.13	4.50	0.76	35274	8/13/2024
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	251,056.52	4.75	0.84	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	246,453.08	5.19	0.96	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	245,268.87	4.15	1.17	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	245,368.06	4.20	1.22	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	249,454.38	3.85	1.36	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,959.19	3.73	1.39	32363	10/10/2024
245,000	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027				244,755.00	246,157.50	4.05	1.39	57542	4/10/2025
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	252,363.14	4.94	1.46	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	247,426.17	4.95	1.47	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	248,403.35	4.90	1.52	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	249,722.20	3.93	1.62	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	253,079.19	4.74	1.64	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	250,818.95	4.17	1.69	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	245,500.58	4.05	1.69	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	250,821.41	4.19	1.69	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	247,098.06	3.77	1.76	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	246,074.57	3.95	1.79	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	249,352.36	3.83	1.81	15779	9/25/2024
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	248,355.18	4.51	2.30	33306	4/14/2023

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	245,119.22	3.72	2.36	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	248,640.73	4.56	2.34	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	246,757.37	4.20	2.42	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	251,823.66	4.22	2.44	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	249,190.44	4.61	2.49	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	123,275.46	4.55	2.53	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	250,021.57	3.94	2.60	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	151,359.00	4.05	2.60	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	244,659.23	3.70	2.68	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	257,964.67	4.60	2.65	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	114,992.23	3.77	2.74	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	251,776.02	5.06	2.72	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	251,419.58	4.71	3.22	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	256,259.15	4.70	3.26	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	244,138.80	3.70	3.57	35141	9/19/2025
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	248,061.28	4.10	4.19	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	245,471.16	3.86	4.31	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	246,007.49	3.91	4.32	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	247,926.91	3.73	4.38	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	245,027.20	3.80	4.40	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	244,485.55	3.76	4.42	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	245,562.52	3.83	4.45	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	247,913.71	3.72	4.47	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	247,912.47	3.73	4.49	90250	10/28/2025
	Accrued Interest						90,690.36				

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
						14,395,500.20	**14,613,651.38**	**4.35**	**1.91**		
COMMERCIAL PAPERS											
600,000	60689FZH4	Mizuho Securities 0.000% Due 12/17/2025	P-1	A-1		587,400.00	596,860.20	4.41	0.13		6/25/2025
1,250,000	60689FZP6	Mizuho Securities 0.000% Due 12/23/2025	P-1	A-1		1,210,784.38	1,242,636.25	4.37	0.15		3/31/2025
1,000,000	62479LZP3	MUFG Bank 0.000% Due 12/23/2025	P-1	A-1		968,627.48	994,101.00	4.37	0.15		3/31/2025
450,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		435,373.13	445,197.60	4.50	0.27		5/13/2025
330,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		319,451.26	326,159.46	4.45	0.29		5/22/2025
1,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		968,350.00	986,161.00	4.36	0.35		6/9/2025
500,000	89233HCL6	Toyota Motor Credit 0.000% Due 3/20/2026	P-1	A-1+		484,046.81	492,397.00	4.41	0.38		6/24/2025
500,000	13607FDD5	CIBC Bank 0.000% Due 4/13/2026	P-1	A-1		484,409.45	491,092.00	4.36	0.45		7/21/2025
1,500,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		1,453,163.75	1,471,992.00	4.35	0.47		7/28/2025
500,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		483,972.10	490,229.50	4.43	0.48		8/1/2025
1,300,000	63307MDU0	National Bank CDA 0.000% Due 4/28/2026	P-1	A-1		1,263,134.15	1,274,783.90	4.22	0.49		8/22/2025
2,000,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		1,938,650.00	1,956,610.00	4.22	0.54		8/21/2025
	Accrued Interest						0.00				
						10,597,362.51	**10,768,219.91**	**4.33**	**0.37**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				67,017.62	67,017.62	3.94	0.00		
						67,017.62	**67,017.62**	**3.94**	**0.00**		
Total Portfolio						**55,302,325.95**	**56,257,265.74**	**4.23**	**2.58**		

Disclaimer & Terms

10/31/2025

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

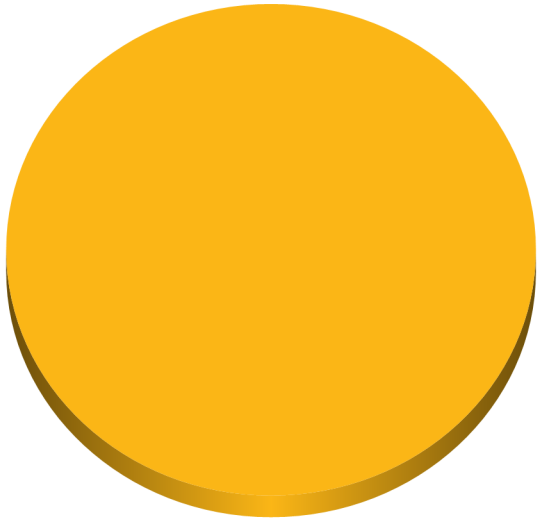
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.

Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	**111,010.08**
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	371.34
Ending Book Value	**111,381.42**

Portfolio Allocation as of 10/31/2025



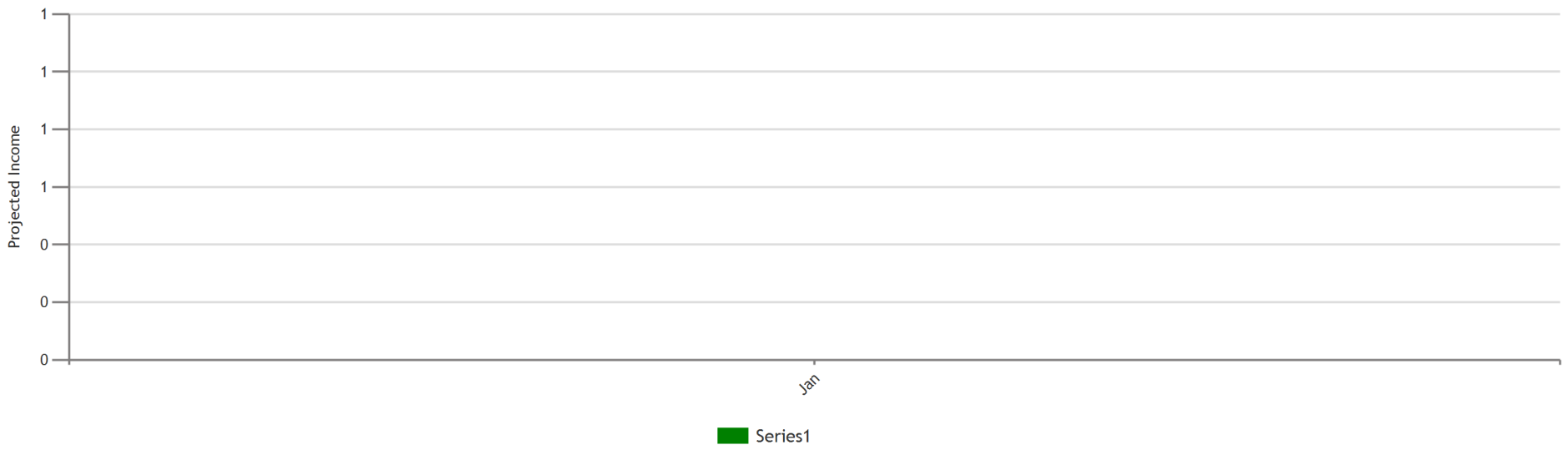
Distribution by Maturity

Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
MONEY MARKET FUNDS	111,381.42	100.0	3.94	0.00
Total	**111,381.42**	**100.0**	**3.94**	**0.00**

Estimated Gross Income Projection

11/1/2025 - 10/31/2026



Total
Grand Total

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
MONEY MARKET FUNDS			
10/1/2025	USBMMF	First American Treasury Obligations Fund	371.34
			371.34
TOTAL INCOME			**371.34**

Realized Gains and Losses

10/1/2025 - 10/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							**0.00**
Total Losses							**0.00**
Total					**0.00**	**0.00**	**0.00**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				111,381.42	111,381.42	3.94	0.00		
						111,381.42	**111,381.42**	**3.94**	**0.00**		
Total Portfolio						**111,381.42**	**111,381.42**	**3.94**	**0.00**		

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10/31/2025

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Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

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