WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT



ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED NOVEMBER 30, 2025

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

Table of Contents

General Fund Variance Report 1

Spending Plan Summary 2

Revenue vs Estimate Report 3

Expenditure vs Appropriation Report 5

Disbursement Summary Report 9

Cash Summary Report 24

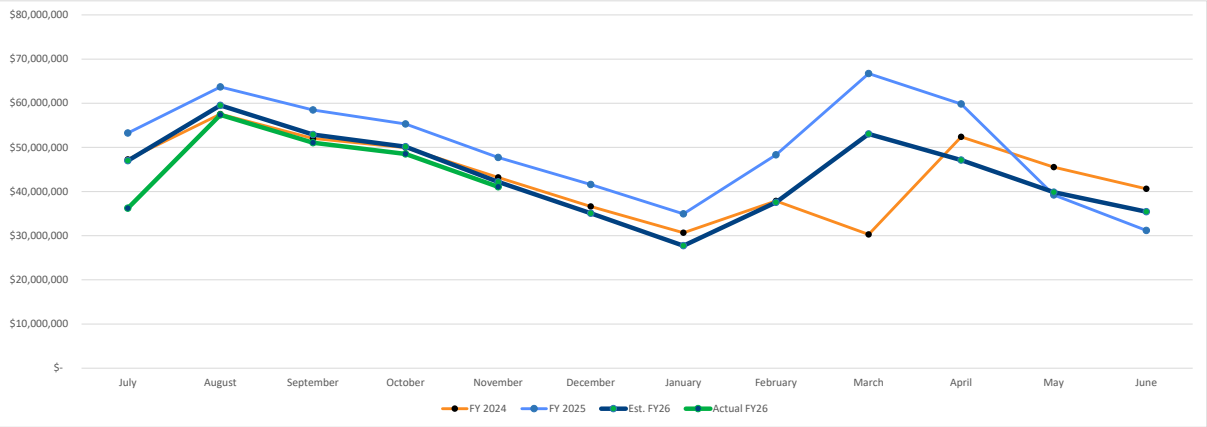
Cash Reconciliation 31

Monthly Cash and Investments 32

RedTree Investment Summary 33

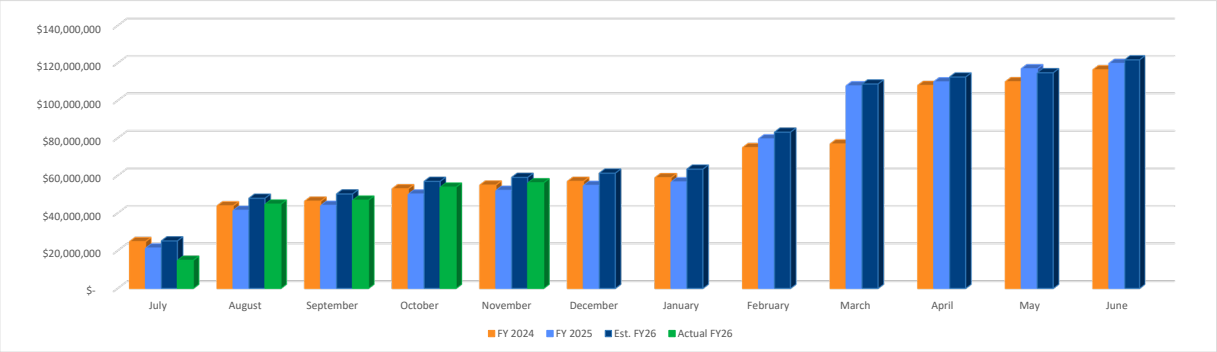
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report November 30, 2025

	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	$ 41,080,606							



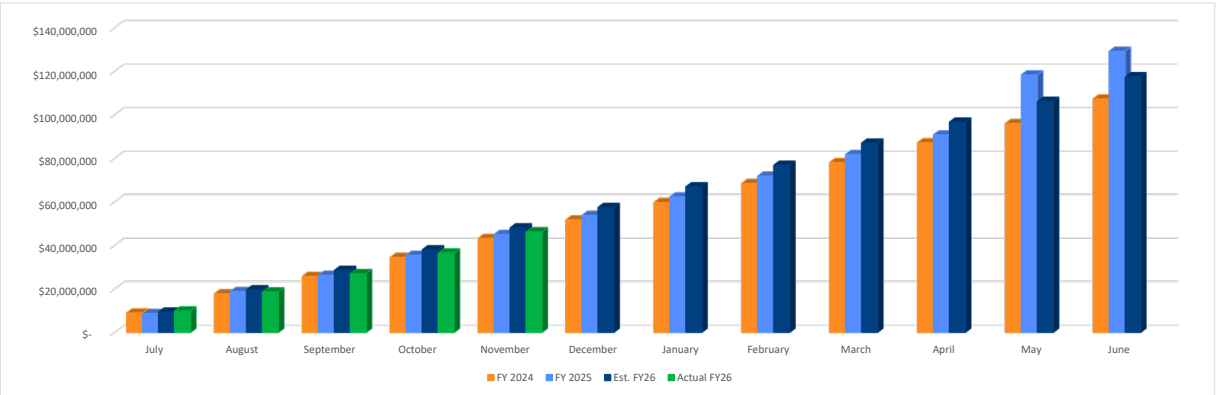
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report November 30, 2025

	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	$ 56,138,200							



Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report November 30, 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	$ 46,250,493							



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	1,436,526.00	1,491,274.83	54,748.83	7,229,923.00	7,343,606.01	113,683.01
01.040 Restricted Grants-in-Aid	105,858.00	111,034.11	5,176.11	572,910.00	626,287.11	53,377.11
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	0.00	13,111.81	13,111.81	4,536,090.00	4,534,130.01	(1,959.99)
01.060 All Other Operating Revenue	586,996.00	700,808.25	113,812.25	2,705,136.00	3,346,292.26	641,156.26
01.070 Total Revenue	2,129,380.00	2,316,229.00	186,849.00	57,962,639.00	55,123,356.16	(2,839,282.84)
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	13.06	13.06	65,000.00	14,214.86	(50,785.14)
02.070 Total Other Financing Sources	0.00	13.06	13.06	1,065,629.00	1,014,843.65	(50,785.35)
02.080 Total Revenues and Other Financing Sources	2,129,380.00	2,316,242.06	186,862.06	59,028,268.00	56,138,199.81	(2,890,068.19)
03.010 Personal Services	5,511,947.00	5,364,020.43	(147,926.57)	24,973,421.00	24,668,661.59	(304,759.41)
03.020 Employees' Retirement/Insurance Benefits	1,997,718.00	1,977,311.40	(20,406.60)	10,129,288.00	10,075,605.91	(53,682.09)
03.030 Purchased Services	2,022,812.00	2,229,157.67	206,345.67	6,940,830.00	6,703,823.55	(237,006.45)
03.040 Supplies and Materials	408,873.00	160,806.24	(248,066.76)	2,888,703.00	2,080,561.66	(808,141.34)
03.050 Capital Outlay	0.00	0.00	0.00	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	94,000.00	0.00	(94,000.00)	94,000.00	0.00	(94,000.00)
04.060 Debt Service: Interest and Fiscal Charges	4,870.00	0.00	(4,870.00)	224,497.00	225,577.17	1,080.17
04.300 Other Objects	50,754.00	27,583.37	(23,170.63)	1,228,395.00	947,262.70	(281,132.30)
04.500 Total Expenditures	10,090,974.00	9,758,879.11	(332,094.89)	47,081,634.00	45,335,492.57	(1,746,141.43)
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	10,090,974.00	9,758,879.11	(332,094.89)	48,031,634.00	46,250,492.57	(1,781,141.43)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(7,961,594.00)	(7,442,637.05)	518,956.95	10,996,634.00	9,887,707.24	(1,108,926.76)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	48,523,242.87	48,523,242.87	0.00	31,192,898.58	31,192,898.58
07.020 Cash Balance June 30	(7,961,594.00)	41,080,605.82	49,042,199.82	10,996,634.00	41,080,605.82	30,083,971.82
08.010 Estimated Encumbrances June 30	0.00	9,385,717.04	9,385,717.04	0.00	9,385,717.04	9,385,717.04

2

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended November 30, 2025

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	41.67% 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	$ 7,117,279	41.33%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	452,628	226,327	50.00%
			$ 17,674,557	$ 7,343,606	41.55%
1.040	3211	Economic Disadvantaged Funding	$ 768,056	$ 339,406	44.19%
1.040	3215	Career Technical Education Funding	79,791	29,239	36.64%
1.040	3216	Gifted Education Funding	134,056	55,672	41.53%
1.040	3217	English Learner Funding	15,673	6,344	40.48%
1.040	3218	Student Wellness and Success Funding	288,683	118,967	41.21%
1.040	3219	State Subsidy - Science of Reading	80,000	76,659	95.82%
			$ 1,366,259	$ 626,287	45.84%
1.050	3131	10% and 2.5% Rollback	$ 7,606,426	$ 3,794,506	49.89%
1.050	3132	Homestead Exemption	1,464,694	739,624	50.50%
			$ 9,071,120	$ 4,534,130	49.98%
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	369,988	34.26%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,957,200	1,272,199	43.02%
1.060	1635	Pay-to-Participate Fees	175,000	88,161	50.38%
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	96,161	28.04%
1.060	1810	Rental Income	200,000	10,151	5.08%
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	31,852	22.75%
1.060	1860	Fines-lost/replaced/damaged Books	17,000	3,972	23.37%
1.060	1880	Compensation for Prop. Tax Exemption	700,000	363,670	51.95%
1.060	1899	Other Revenue & Miscellaneous	1,081,000	747,057	69.11%
1.060	1934	Insurance Proceeds	30,000	7,442	24.81%
			$ 7,304,207	$ 3,346,292	45.81%
		Total Revenue	**$ 120,587,774**	**$ 55,123,356**	**45.71%**

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended November 30, 2025

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	41.67% 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	13	0.01%
		Total Other Financing Sources	**$ 1,140,629**	**$ 1,014,844**	**88.97%**
		Total Revenue and Other Financing Sources	**$ 121,728,403**	**$ 56,138,200**	**46.12%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	41.67% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
	111	Certified Employees Salary	$ 46,709,458	$ 18,970,805	40.61%
	112	Sub Teachers	1,500,000	456,529	30.44%
	113	Extra Duty/Supplemental Teachers	1,330,815	420,017	31.56%
	119	Other Certified - Meetings, Events, etc.	493,855	155,789	31.55%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,492,426	4,375,252	41.70%
	142	Sub Employees	198,785	105,925	53.29%
	143	Extra Duty/Supplemental Classified	417,481	84,744	20.30%
	144	Overtime	169,841	68,792	40.50%
	149	Additional Hours	80,360	30,809	38.34%
	171	Board Members	15,000	-	0.00%
3.010		**SALARIES & WAGES**	**$ 61,413,019**	**$ 24,668,662**	**40.17%**
	211	STRS Retirement	$ 7,203,864	$ 3,014,932	41.85%
	212	STRS Retirement Pick-Up	813,396	327,241	40.23%
	213	Medicare Tax Payments	981,511	380,036	38.72%
	221	SERS Retirement	1,962,807	957,684	48.79%
	222	SERS Retirement Pick-Up	64,190	24,939	38.85%
	231	Tuition Reimbursement	20,000	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,352	33,858	51.81%
	239	Insurance Waiver	325,433	134,475	41.32%
	241	Medical Insurance - Certified	9,709,018	4,045,389	41.67%
	242	Life Insurance - Certified	105,867	46,383	43.81%
	251	Medical Insurance - Classified	2,608,415	1,072,841	41.13%
	252	Life Insurance - Classified	16,183	9,080	56.11%
	260	Workers Compensation	221,500	-	0.00%
	270	Deferred Compensation	45,450	22,126	48.68%
	281	Unemployment Compensation	12,349	6,621	53.62%
3.020		**FRINGES**	**$ 24,155,335**	**$ 10,075,606**	**41.71%**
	411	Instructional Services	$ 297,600	$ 100,081	33.63%
	412	Instructional Improvement Services	58,563	12,390	21.16%
	413	Health Services	428,700	47,567	11.10%
	414	Staff Services	12,800	1,546	12.08%
	415	Management Services	139,700	59,061	42.28%
	416	Data Processing	179,627	159,614	88.86%
	417	Statistical Services	21,000	6,690	31.86%
	418	Professional/Legal Services	500,286	150,905	30.16%
	419	Other Professional Services	549,340	211,635	38.53%
	422	Garbage Removal & Cleaning	95,795	32,660	34.09%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	41.67% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
400'S CONTINUED					
	423	Repairs	$ 406,887	$ 152,791	37.55%
	425	Rental Contracts/Agreements	61,800	24,326	39.36%
	426	Copier Lease	104,748	39,554	37.76%
	429	Other Property Services	723,310	211,279	29.21%
	439	Professional Meetings/Travel	463,961	133,914	28.86%
	441	Telephones	56,100	17,965	32.02%
	443	Postage	72,750	15,681	21.55%
	444	Postage Machine Rental	3,500	820	23.43%
	446	Advertising	3,100	2,204	71.09%
	447	Internet Access Service	110,860	70,275	63.39%
	451	Electric	1,848,700	654,678	35.41%
	452	Water/Sewage	180,000	55,638	30.91%
	453	Gas Heat	568,509	171,264	30.13%
	461	Printing	115,696	35,663	30.82%
	469	Other Trade Services	94,010	63,472	67.52%
	471	Tuition - Other Districts Regular	368,454	63,755	17.30%
	473	Tuition - Private Facility	40,000	-	0.00%
	474	Tuition - Excess Costs	350,200	343,792	98.17%
	475	Special Education Tuition - Other Dist.	1,356,790	457,405	33.71%
	476	Excel TECC Payments	1,600,000	229,185	14.32%
	479	Other Tuition - Post Secondary	365,000	62,719	17.18%
	483	Transportation Service	8,498,507	2,354,519	27.71%
	484	Payment in Lieu of Transportation	100,000	543	0.54%
	485	Transportation - Enrichment	1,806,935	607,907	33.64%
	486	Transportation - Extracurricular	252,750	93,326	36.92%
	499	Other Purchased Services	133,500	59,000	44.19%
3.030		**PURCHASED SERVICES**	**$ 21,969,478**	**$ 6,703,824**	**30.51%**
	511	Instructional-Materials/Supplies	$ 893,168	$ 210,188	23.53%
	512	Office-Materials/Supplies	71,705	17,033	23.75%
	514	Health & Hygiene Supplies	19,180	3,550	18.51%
	516	Software Materials	1,272,196	999,668	78.58%
	517	Computer Supplies	128,439	30,383	23.66%
	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	600	-	0.00%
	542	Periodicals	200	69	34.32%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	41.67% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
500'S CONTINUED					
	546	Digital Subscriptions	$ 12,390	$ 9,371	75.63%
	551	Supplies for Resale	588,645	383,279	65.11%
	569	Other - Food Expense	45,109	8,122	18.01%
	571	Grounds - Supplies	44,988	18,703	41.57%
	572	Maintenance - Supplies	358,413	117,153	32.69%
	573	Custodial - Supplies	58,321	12,525	21.48%
	581	Vehicle Supplies	10,000	-	0.00%
	582	Gasoline	651,000	142,851	21.94%
	590	Other Supplies & Materials	306,350	79,226	25.86%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,564,000**	**$ 2,080,562**	**45.59%**
	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	$ 12,621	35.96%
	842	Shipping & Freight Charges	20,100	13,659	67.95%
	843	Charges for Audit Exams	63,000	36,819	58.44%
	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	28,174	55.85%
	849	Other Dues & Fees	113,060	34,716	30.71%
	851	Liability Insurance	591,880	560,245	94.66%
	889	Other Awards and Prizes	1,250	-	0.00%
	899	Miscellaneous	3,283	354	10.79%
4.300		**OTHER EXPENSES**	**$ 2,003,121**	**$ 947,263**	**47.29%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	41.67% 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**	**$ 46,250,494**	**39.36%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77779	0	11/4/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,895,934.62	11/6/2025	
77970	0	11/21/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,978,538.33	11/21/2025	
77971	0	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	714.28	11/21/2025	
77972	0	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,102,565.98	11/21/2025	
77973	0	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SERS	4,974.96	11/21/2025	
77974	0	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	STRS	70,522.08	11/21/2025	
77975	0	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SERS	155,618.00	11/21/2025	
77976	0	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	STRS	636,248.00	11/21/2025	
78053	0	11/25/2025	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	28,634.40	11/25/2025	
78054	0	11/25/2025	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	33,554.47	11/25/2025	
78055	0	11/25/2025	ACCOUNTS_PAYABLE	RECONCILED	NEO	2,613.60	11/25/2025	
77685	665232	11/4/2025	ACCOUNTS_PAYABLE	RECONCILED	HALUSZKA, MYA	2,722.00	11/17/2025	
77686	665233	11/4/2025	ACCOUNTS_PAYABLE	RECONCILED	JAMES, NONA	2,722.00	11/12/2025	
77683	665234	11/4/2025	ACCOUNTS_PAYABLE	RECONCILED	STEPNEY, IMANI	4,701.00	11/10/2025	
77684	665235	11/4/2025	ACCOUNTS_PAYABLE	RECONCILED	TEAGUE, ALAYNA	4,437.50	11/12/2025	
77690	665236	11/6/2025	REFUND	RECONCILED	NAWROCKI, WILLIAM	20.85	11/10/2025	
77693	665237	11/6/2025	REFUND	RECONCILED	LYNCH, LESLIE	72.55	11/17/2025	
77692	665238	11/6/2025	REFUND	RECONCILED	YARISE-WALKER, LE'LAUNNA	50.00	11/13/2025	
77691	665239	11/6/2025	REFUND	RECONCILED	YARMOCK, HEATHER	29.95	11/12/2025	
77778	665240	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	2,250.00	11/10/2025	
77772	665241	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	765.56		
77765	665242	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	6,219.00	11/10/2025	
77722	665243	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	4,085.78	11/10/2025	
77694	665244	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	5,222.19	11/13/2025	
77718	665245	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	26,675.00		
77766	665246	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BASA	265.00	11/13/2025	
77713	665247	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	170.91	11/10/2025	
77759	665248	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BEVAN, NATALIE	37.10	11/12/2025	
77757	665249	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BISSELL, EMILY	87.73	11/26/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77768	665250	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BRATCHER, DORALYNN	$ 87.73	11/14/2025	
77756	665251	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	594.97	11/10/2025	
77714	665252	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	2,380.00	11/10/2025	
77770	665253	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	395.61	11/10/2025	
77738	665254	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	870.57	11/13/2025	
77752	665255	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	2,144.00	11/10/2025	
77706	665256	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	1,622.06	11/17/2025	
77733	665257	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	1,746.15	11/10/2025	
77727	665258	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	915.00	11/10/2025	
77741	665259	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	DIRECT MARKETING SOLUTIONS	6,499.88	11/10/2025	
77737	665260	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	ELAND II, BARTON C	240.00	11/10/2025	
77736	665261	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	365.52	11/18/2025	
77723	665262	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	14,445.88	11/10/2025	
77769	665263	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	341.25	11/10/2025	
77760	665264	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	630.00	11/12/2025	
77747	665265	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	GAMIERE, GINA	87.73	11/17/2025	
77767	665266	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	7,730.96	11/10/2025	
77744	665267	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	GLEN E SANDIN	54.05	11/13/2025	
77696	665268	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	244.00	11/10/2025	
77740	665269	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	160.37	11/10/2025	
77705	665270	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	288.77	11/10/2025	
77697	665271	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	JON OOSTDYK	5,600.00	11/12/2025	
77704	665272	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	506.25	11/10/2025	
77728	665273	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	KLEIN, TIMOTHY	240.00	11/13/2025	
77763	665274	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	2,055.24		
77716	665275	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	118.50	11/10/2025	
77717	665276	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	1,458.55	11/12/2025	
77750	665277	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	LAMPELA, BRAD	191.25	11/13/2025	
77734	665278	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	11/10/2025	
77719	665279	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	455.50	11/10/2025	
77720	665280	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	1,630.32	11/14/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77729	665281	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MAGRANS, FRANCISCO J	$ 90.00		
77710	665282	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MARS ELECTRIC COMPANY	1,324.71		
77775	665283	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	MARSHALL, RUTH	90.00	11/10/2025	
77777	665284	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	315.00		
77701	665285	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	MASONRY RESTORATION MAINTENANCE INC	14,950.00	11/17/2025	
77758	665286	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	6,750.00	11/12/2025	
77702	665287	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	MCGILL, KATHRYN	40.32	11/13/2025	
77764	665288	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	MICRO CENTER	119.98	11/10/2025	
77762	665289	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	240.00	11/10/2025	
77709	665290	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	850.54	11/12/2025	
77776	665291	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	NOGALO, MICHAEL	191.25	11/10/2025	
77732	665292	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	NORTHCOAST SCHOOL SUPPLY	1,295.35	11/21/2025	
77703	665293	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	894.70	11/17/2025	
77731	665294	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	25.32	11/10/2025	
77712	665295	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	2,660.00	11/12/2025	
77739	665296	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	3,022.00	11/12/2025	
77742	665297	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	28,875.00	11/10/2025	
77761	665298	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	ORANGE BOARD OF EDUCATION	1,530.00	11/12/2025	
77698	665299	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	11/10/2025	
77708	665300	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	945.00	11/10/2025	
77699	665301	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	PLYMEL, SETH	150.00	11/12/2025	
77745	665302	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,575.00	11/13/2025	
77753	665303	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	138,730.20	11/10/2025	
77715	665304	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	1,561.79	11/10/2025	
77721	665305	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ROCHESTER 100 INC	640.00		
77724	665306	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	RUGGIERO, DANIELLE	40.32	11/21/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77725	665307	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	$ 506.25	11/10/2025	
77743	665308	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	332.97		
77748	665309	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	315.00	11/10/2025	
77755	665310	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	SITO, LAUREN	315.00	11/10/2025	
77746	665311	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	SPRADLIN, GERALD M	191.25	11/10/2025	
77735	665312	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	112.64		
77730	665313	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	346.58		
77751	665314	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	STINZY'S TREE AND STUMP INC	1,500.00	11/12/2025	
77711	665315	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	820.00	11/12/2025	
77754	665316	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	4,488.50	11/10/2025	
77700	665317	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	1,782.81	11/10/2025	
77749	665318	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,564.22	11/10/2025	
77707	665319	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	23,554.60	11/12/2025	
77774	665320	11/6/2025	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	2,095.80		
77726	665321	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	3,569.50	11/10/2025	
77771	665322	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	6,900.00	11/10/2025	
77695	665323	11/6/2025	ACCOUNTS_PAYABLE	VOID	WIPEBOOKCORP	3,356.80		11/18/2025
77773	665324	11/6/2025	ACCOUNTS_PAYABLE	RECONCILED	ZARBOCK, MATTHEW T.	202.50	11/10/2025	
77780	665325	11/10/2025	REFUND	RECONCILED	CHARDON TAKEDOWN BOOSTER CLUB INC	300.00	11/25/2025	
77781	665326	11/10/2025	REFUND	RECONCILED	GREATER CLEVELAND RTA	3,500.00	11/13/2025	
77854	665327	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SMITH, TATIANNA	274.76	11/17/2025	
77802	665328	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CARNEGIE, JOYA	274.76	11/13/2025	
77837	665329	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WILSON, BRITTANIE	274.76	11/18/2025	
77861	665330	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BURNS, LAKRISHA	274.76	11/13/2025	
77858	665331	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FLENOY, RLONDA	274.76	11/19/2025	
77800	665332	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	VINSON, CHANELL	244.76	11/20/2025	
77850	665333	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BLAND, LATRICE	274.76	11/24/2025	
77852	665334	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	GASTON, LAECHELLE	274.76	11/13/2025	
77786	665335	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WARREN, JUANITA	274.76	11/13/2025	
77788	665336	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	NORRIS, KIE-ARRA	274.76	11/13/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77863	665337	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SIMPSON, MALIYAH	$ 274.76	11/20/2025	
77804	665338	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MOORE, JAZZMEN	274.76	11/13/2025	
77819	665339	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CARTER, KALIYAH	274.76	11/13/2025	
77845	665340	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DRAKE, DI'YONA	274.76	11/18/2025	
77832	665341	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	AARON, KELSEY	274.76	11/13/2025	
77834	665342	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, TOYOSHA	274.76	11/13/2025	
77785	665343	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, MELODY	274.76	11/13/2025	
77797	665344	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, MELISSA	274.76	11/13/2025	
77782	665345	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FLONNOY, KARIMAH	274.76	11/13/2025	
77831	665346	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, TEQUETTA	274.76	11/13/2025	
77860	665347	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ATKINS, NICOLE	274.76	11/20/2025	
77828	665348	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FOSTER, GLORIA	274.76	11/17/2025	
77789	665349	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FOX, REBECCA	274.76	11/19/2025	
77808	665350	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	TEAGUE, ALAYNA	274.76	11/18/2025	
77842	665351	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BELFOUR, CIANI	274.76		
77799	665352	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BLACK, TALIANA	274.76		
77857	665353	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SHABAZZ, AUBREON	274.76	11/17/2025	
77841	665354	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	VALENTINE, KENDRA	274.76	11/17/2025	
77848	665355	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WHITE, DESIREE	274.76	11/17/2025	
77791	665356	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	IVERY-TAYLOR, SADE	274.76	11/18/2025	
77830	665357	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HENDERSON, CHARNEH	274.76	11/17/2025	
77798	665358	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, DEANA	274.76	11/19/2025	
77838	665359	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHEDLER, ELIZABETH	274.76		
77822	665360	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WESTBROOK, JASMINE	274.76		
77824	665361	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, DONALD	274.76	11/17/2025	
77784	665362	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DEBOSE, TONISHA	1,000.00	11/18/2025	
77862	665363	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	JAMES, NONA	274.76	11/17/2025	
77820	665364	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	STEPNEY, IMANI	274.76	11/24/2025	
77829	665365	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CLARK, ROBERTA	149.56	11/18/2025	
77783	665366	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	RANKINS, LATASHA	1,000.00	11/17/2025	
77795	665367	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MANZI, MARIAH	1,000.00	11/17/2025	
77812	665368	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BOZEMAN, CIARRA	1,000.00	11/17/2025	
77859	665369	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ASEMOTA, KELVIN	212.16	11/28/2025	
77853	665370	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FOLDS, INDIA	180.86		
77855	665371	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FRANCHON, GILMORE	180.86	11/17/2025	
77844	665372	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	GRACE, ARIANA	268.26	11/17/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77796	665373	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, DEJHA	$ 180.86	11/17/2025	
77839	665374	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, DIAMOND	180.86	11/26/2025	
77846	665375	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HEMPHILL, LAURA	274.76	11/19/2025	
77847	665376	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	JONES, SADE	180.86	11/17/2025	
77809	665377	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OKONKWO, CHIDINMA	274.76		
77849	665378	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	OWENS, TAYLOR	149.56	11/18/2025	
77821	665379	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	REEDER, LA'TOYA	274.76	11/18/2025	
77787	665380	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SINGLETON, MYCHELLAI	180.86	11/17/2025	
77843	665381	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WALKER, TIARA	180.86	11/17/2025	
77835	665382	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WOLDRIDGE, JATASHIA	180.86	11/17/2025	
77814	665383	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MOLUA, THOMAS	274.76	11/17/2025	
77827	665384	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RYAN, JOCOLE	181.46		
77825	665385	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	AARON, TASHAWNA	118.26	11/18/2025	
77836	665386	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BALLESTEROS, LICEL	246.86	11/18/2025	
77816	665387	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DALE, LASHONN	149.56	11/18/2025	
77803	665388	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DUNLAP, NAKITA	149.56	11/19/2025	
77794	665389	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FLEMING, DAIJAH	118.26	11/19/2025	
77826	665390	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FRAZIER, ARIYELLE	180.86	11/26/2025	
77790	665391	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HAMILTON, TANASIA	118.26		
77818	665392	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HICKS, BOBBI	149.56		
77793	665393	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HILLIARD, AKIA	180.86	11/18/2025	
77811	665394	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	JONES, CAMILLE	274.76	11/17/2025	
77817	665395	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, VALENCIA	180.86	11/17/2025	
77810	665396	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MCCLENTON, PORSHA	180.86	11/19/2025	
77813	665397	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MERRITT, ALAINA	180.86	11/18/2025	
77833	665398	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ROBERSON, DEANDRA	180.86	11/17/2025	
77815	665399	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ROBERTS, ALEXIS	180.86		
77823	665400	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERON-BELLE, SIERRA	118.26	11/17/2025	
77792	665401	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SMITH, KATRINA	149.56	11/24/2025	
77840	665402	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, RE'NIYA	274.76		
77851	665403	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SULLIVAN, AUTUMN	274.76	11/17/2025	
77806	665404	11/12/2025	ACCOUNTS_PAYABLE	RECONCILED	TAYLOR, MICHAELA	149.56	11/28/2025	
77805	665405	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	THOMPSON, SALLY	180.86		
77856	665406	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WILLIAMS, KIMYANNA	149.56		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77801	665407	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	YOUNG, MALEEHAH	$ 180.86		
77807	665408	11/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	YOUNG, SHANNAN	149.56		
77865	665409	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	2,490.68		
77912	665410	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	364.56		
77916	665411	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ALLDATA	975.00		
77871	665412	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	1,578.98	11/19/2025	
77943	665413	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BALLER, DANEEN	433.26	11/17/2025	
77881	665414	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	1,024,931.95	11/17/2025	
77908	665415	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BERCKEMEYER CONSULTING GROUP	7,000.00	11/25/2025	
77909	665416	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	465.93	11/17/2025	
77910	665417	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	0.57	11/17/2025	
77903	665418	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BRODY, SEAN	70.56	11/17/2025	
77945	665419	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	359.88	11/24/2025	
77940	665420	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CENGAGE LEARNING	169.95	11/19/2025	
77932	665421	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	898.00	11/17/2025	
77867	665422	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	488.42		
77900	665423	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	6,594.00	11/25/2025	
77923	665424	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	27,032.32	11/17/2025	
77949	665425	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	11/17/2025	
77926	665426	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	8,201.00	11/14/2025	
77877	665427	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	540.00	11/17/2025	
77873	665428	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	DIRECT MARKETING SOLUTIONS	1,027.74	11/17/2025	
77937	665429	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	DRAKE, JEFF	150.00	11/21/2025	
77928	665430	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	11/17/2025	
77890	665431	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	6,379.47	11/25/2025	
77905	665432	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF LORAIN COUNTY	10.00	11/17/2025	
77886	665433	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	1,215.00	11/17/2025	
77929	665434	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	EVERWAY HOLDCO, LLC	73,287.22	11/17/2025	
77875	665435	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FLINN SCIENTIFIC INC	330.20		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77919	665436	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	$ 3,257.86	11/20/2025	
77918	665437	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	11/17/2025	
77927	665438	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	25,016.34	11/17/2025	
77922	665439	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	H2I GROUP INC	1,579.00	11/17/2025	
77888	665440	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	HEARN, ALEXANDER P	300.00	11/17/2025	
77914	665441	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	71,989.57	11/17/2025	
77872	665442	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	3,999.49		
77938	665443	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	315.00	11/17/2025	
77936	665444	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	JOHN R GREEN CO	28.04	11/18/2025	
77892	665445	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	KOST, AMANDA	281.00	11/17/2025	
77864	665446	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	LAERDAL MEDICAL CORPORATION	4,349.00	11/18/2025	
77902	665447	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	LAURINAITIS, SAMANTHA	148.96	11/17/2025	
77939	665448	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	11/17/2025	
77899	665449	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	465.00	11/17/2025	
77942	665450	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	LILLASH TYLER SCOTT	191.25	11/24/2025	
77924	665451	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	515.06	11/28/2025	
77951	665452	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LISA M. BURLESON	899.00		
77876	665453	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	665.79	11/20/2025	
77933	665454	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	MARSHALL, RUTH	150.00	11/17/2025	
77946	665455	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	MICRO CENTER	56.99	11/17/2025	
77917	665456	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	15.00	11/17/2025	
77915	665457	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	164.99		
77952	665458	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NORTHERN OHIO BRANCH OF THE INTERNATIONAL DYSLEXIA ASSOC.	1,350.00		
77941	665459	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	O'NEILL, PATRICK	150.00	11/28/2025	
77869	665460	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	153.75	11/24/2025	
77870	665461	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	1,743.22	11/18/2025	
77920	665462	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	28,490.06	11/17/2025	
77880	665463	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PAXTON-PATTERSON LLC	199,510.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77874	665464	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	$ 329.94	11/17/2025	
77889	665465	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	315.00	11/17/2025	
77895	665466	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	PROMOTIONS UNLIMITED LLC	1,111.10	11/17/2025	
77930	665467	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	PSI	29,589.57	11/17/2025	
77950	665468	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	22,356.00	11/19/2025	
77896	665469	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	8,580.00	11/17/2025	
77925	665470	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	21,745.00	11/17/2025	
77921	665471	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	16,599.00	11/17/2025	
77866	665472	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	176.72	11/17/2025	
77883	665473	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RULING OUR EXPERIENCES, INC.	11,300.00		
77934	665474	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	11/17/2025	
77901	665475	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	147.14		
77893	665476	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	SHATSMAN, JAIME	349.46	11/21/2025	
77913	665477	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	567.00	11/17/2025	
77948	665478	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	SITO, LAUREN	315.00	11/17/2025	
77907	665479	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	SOUTHEAST SECURITY CORPORATION	540.00	11/25/2025	
77887	665480	11/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	95.83		
77898	665481	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	STREB, RYAN J	525.00	11/17/2025	
77897	665482	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	40.00	11/17/2025	
77935	665483	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	THE BURMAX CO INC	302.91	11/17/2025	
77879	665484	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	30,087.75	11/17/2025	
77904	665485	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	THE OHIO EDUCATIONAL OUTREACH	50.00	11/17/2025	
77947	665486	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	THOMSON REUTERS - WEST	1,535.00	11/17/2025	
77894	665487	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,413.90	11/17/2025	
77931	665488	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	TRINETTI, GUY	1,701.00	11/19/2025	
77891	665489	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	TROY'S PLUMBING	1,900.00	11/17/2025	
77944	665490	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	UNITED CEREBRAL PALSY	9,800.00	11/17/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
77885	665491	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	$ 174.02	11/21/2025	
77878	665492	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	WAGNER, JACKIE	125.00	11/14/2025	
77884	665493	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	7,127.85	11/20/2025	
77911	665494	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	25,852.00	11/17/2025	
77906	665495	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	169,645.00	11/19/2025	
77882	665496	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	WOLFF BROS SUPPLY INC	437.52	11/20/2025	
77868	665497	11/14/2025	ACCOUNTS_PAYABLE	RECONCILED	WOOD COUNTY EDUCATIONAL	2,208.00	11/17/2025	
77955	665498	11/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BLACK, TALIANA	780.62		
77960	665499	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	FLENOY, RLONDA	335.62	11/26/2025	
77961	665500	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, MELISSA	1,585.62	11/21/2025	
77956	665501	11/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HEMPHILL, LAURA	1,874.12		
77963	665502	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	NORRIS, KIE-ARRA	3,420.00	11/21/2025	
77962	665503	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	REEDER, LA'TOYA	59.04	11/24/2025	
77957	665504	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	RUDOLPH, JADE	1,381.00	11/24/2025	
77959	665505	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERON-BELLE, SIERRA	2,030.62	11/24/2025	
77958	665506	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SIMPSON, MALIYAH	3,420.00	11/24/2025	
77954	665507	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	WARREN, JUANITA	1,585.62	11/21/2025	
77953	665508	11/19/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, MELODY	1,585.62	11/21/2025	
77964	665509	11/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WILLIAMS, SINIAH	369.88		
77965	665510	11/18/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WIPEBOOKCORP	1,678.40		
77969	665511	11/18/2025	ACCOUNTS_PAYABLE	RECONCILED	BOZEMAN, CIARRA	428.50	11/24/2025	
77968	665512	11/18/2025	ACCOUNTS_PAYABLE	RECONCILED	DEBOSE, TONISHA	423.50	11/25/2025	
77967	665513	11/18/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MANZI, MARIAH	428.50		
77966	665514	11/18/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RANKINS, LATASHA	348.50		
78023	665515	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	3,434.99	11/24/2025	
77980	665516	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	3,884.00	11/24/2025	
77986	665517	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	2,589.28		
78005	665518	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	153.99	11/24/2025	
77990	665519	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	7,480.12		
77991	665520	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	9,878.00	11/24/2025	
78041	665521	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	129.40	11/24/2025	
78015	665522	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CLARK, PAULA	392.80		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
78030	665523	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	COCA-COLA CONSOLIDATED, INC.	$ 677.40		
78043	665524	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	315.00	11/25/2025	
77997	665525	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	5,405.00	11/24/2025	
78028	665526	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	COSENZA, TERESA T	500.00		
77982	665527	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	1,750.00	11/24/2025	
78009	665528	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DAHLHOFER, RONALD	235.60		
78018	665529	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	945.00	11/24/2025	
78007	665530	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	ELAND II, BARTON C	135.00	11/24/2025	
78048	665531	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	7,592.25	11/24/2025	
78046	665532	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	20.58	11/24/2025	
78011	665533	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	6,173.95	11/25/2025	
77996	665534	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST BOOK	1,988.08		
78006	665535	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	300.00	11/24/2025	
78035	665536	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	11/25/2025	
78050	665537	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GARRARD, CARLI	68.60		
78044	665538	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	GENEVA AREA CITY SCHOOLS	250.00	11/28/2025	
78051	665539	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GLOWE, KATHLEEN	55.72		
78017	665540	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES THEATER FESTIVAL	1,768.00		
78008	665541	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	164.71	11/24/2025	
77993	665542	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	HOPKINS, ROBIN	111.72	11/24/2025	
78012	665543	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	22,017.27	11/24/2025	
77995	665544	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	JDS INDUSTRIES INC	89.10	11/25/2025	
78013	665545	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JOSTEN'S	3,471.84		
78019	665546	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	200.00	11/24/2025	
78002	665547	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	KEVERN, GINA	244.79	11/24/2025	
78037	665548	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	KIWANIS YOUTH PROGRAMS	416.00	11/28/2025	
78049	665549	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	KLEIN, TIMOTHY	135.00	11/26/2025	
78032	665550	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KOLAT, BRIAN M	150.00		
77985	665551	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	28,396.40	11/25/2025	
78021	665552	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	945.00	11/24/2025	
77992	665553	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ,	419.23	11/24/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					NICHOLAS			
78047	665554	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LOTT, DIANE	$ 366.52		
78000	665555	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	45.72	11/28/2025	
78016	665556	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MADISON LOCAL SCHOOLS	300.00		
77978	665557	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MAGRANS, FRANCISCO J	135.00		
78022	665558	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MAYFIELD CITY SCHOOLS	58,958.99		
78026	665559	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MCGRAW-HILL LLC	298.28		
77998	665560	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	270.00	11/24/2025	
78010	665561	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	56,625.00	11/24/2025	
77984	665562	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	MYERS, NICOLE	169.01	11/25/2025	
77988	665563	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NAGAJ, KATY	136.85		
78040	665564	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	NAGY, JEREMY	150.00	11/26/2025	
78038	665565	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	13.45	11/24/2025	
78029	665566	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PADUS, HEATHER	296.20		
78003	665567	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	315.00	11/24/2025	
78014	665568	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	315.00	11/24/2025	
78027	665569	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	PIONEER ENVIRONMENTAL SERVICES INC	2,000.00	11/24/2025	
78001	665570	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PIZZA BOOYAH	88.00		
77987	665571	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	428.16	11/25/2025	
78034	665572	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	35.00		
78036	665573	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	567.00	11/24/2025	
77983	665574	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SB FOOD VENTURES LLC	875.00	11/25/2025	
77977	665575	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC BOOK FAIRS - 15	1,553.36	11/24/2025	
77999	665576	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SEUFER, ABIGAIL	30.80		
78020	665577	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	630.00	11/24/2025	
78031	665578	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	294.00	11/24/2025	
78033	665579	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	473.88		
78042	665580	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	49.28	11/24/2025	
77989	665581	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	13,156.50	11/24/2025	
77981	665582	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	5,443.79	11/24/2025	
78024	665583	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	TYLICKI GIUSTO,	287.35		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					KIMBERLY			
78045	665584	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	$ 95.00	11/25/2025	
78025	665585	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	UNITED CEREBRAL PALSY	19,600.00	11/24/2025	
78039	665586	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	UNITED SKATES OF AMERICA	975.00	11/26/2025	
78004	665587	11/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	1,641.71		
77979	665588	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	22,238.00	11/24/2025	
77994	665589	11/21/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	867.00	11/24/2025	
78052	665590	11/24/2025	REFUND	OUTSTANDING	ROMERO MORA, KATTYA	25.00		
78106	665591	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	281.60		
78056	665592	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	1,172.86		
78065	665593	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ARROWHEAD MUSIC	35.00		
78088	665594	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	705.40	11/28/2025	
78101	665595	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AUTISM PRODUCTS.COM	31.93		
78110	665596	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	B & H PHOTO VIDEO	435.00		
78100	665597	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	B.K. ELECTRIC CO INC	3,653.75	11/28/2025	
78061	665598	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BASA	2,640.00		
78073	665599	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	409.17	11/28/2025	
78102	665600	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	BONICK, MICHAEL	228.60	11/28/2025	
78090	665601	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BOUNCEPAD NORTH AMERICA, INC.	386.50		
78057	665602	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	16.75		
78066	665603	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	350.08	11/28/2025	
78103	665604	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CHARTWELLS	426,436.16		
78099	665605	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CHESTER, ALANA	125.00		
78074	665606	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CITY OF EASTLAKE	6,216.00		
78076	665607	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	7,432.53	11/28/2025	
78091	665608	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	33,926.57	11/28/2025	
78068	665609	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	775.00	11/28/2025	
78082	665610	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	DOCMANN	390.00	11/28/2025	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					MARKETING GROUP			
78105	665611	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	EMMANUEL VENTURES LTD	$ 14,100.00		
78083	665612	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	735.00	11/28/2025	
78098	665613	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	315.00		
78116	665614	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GOROM, CHELSEA	125.00		
78085	665615	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES THEATER FESTIVAL	2,025.00		
78119	665616	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	GREENE, JIM	106.68	11/28/2025	
78080	665617	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	20,347.47	11/28/2025	
78069	665618	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	HERR ELECTRONICS	22,660.00	11/28/2025	
78092	665619	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HOBART CORPORATION	3,739.98		
78086	665620	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	12,891.89	11/28/2025	
78067	665621	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	97,015.88		
78107	665622	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	1,725.00	11/28/2025	
78060	665623	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	630.00	11/28/2025	
78111	665624	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KELLEHER, SAMANTHA	125.00		
78109	665625	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	2,657.31		
78089	665626	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	775.00	11/28/2025	
78112	665627	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	315.00		
78078	665628	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	9,730.29	11/28/2025	
78072	665629	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MAYER, NICHOLAS	200.00		
78114	665630	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MEHALIK, LAURA	71.12		
78115	665631	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	META SOLUTIONS	10,000.00	11/28/2025	
78058	665632	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MONTGOMERY COUNTY JUVENILE COURT	1,525.00		
78087	665633	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	315.00	11/28/2025	
78084	665634	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	315.00	11/28/2025	
78097	665635	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	800.00	11/28/2025	
78062	665636	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	REILLY, LORI	228.60		
78064	665637	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	50.00		
78079	665638	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RICHTER, SAMANTHA	200.00		
78059	665639	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RODERICK LINTON BELFANCE LLP	325.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
78070	665640	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ROGERS, STEPHANIE	$ 231.68		
78113	665641	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SAMBER, CHRISTA	294.53		
78095	665642	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	693.00	11/28/2025	
78118	665643	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	SC STRATEGIC SOLUTIONS LLC	1,798.80	11/28/2025	
78077	665644	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SELBY, MICHELLE	231.68		
78117	665645	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	315.00	11/28/2025	
78075	665646	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	210.00	11/28/2025	
78096	665647	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	2,480.73		
78081	665648	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	TANNER JR, RALPH E	238.00		
78104	665649	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	TMK ENTRPRISES INC	624.00		
78063	665650	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	59.78	11/28/2025	
78071	665651	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	6,182.00	11/28/2025	
78094	665652	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMSON LINDSAY	200.00	11/28/2025	
78108	665653	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY WESTERN LAKE COUNTY	200.00		
78093	665654	11/26/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WORLD'S FINEST CHOCOLATE INC	13,650.00		
78120	943076	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	AUTO COLLISION AT	88.20	11/30/2025	
78121	943077	11/28/2025	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	2,761,209.77	11/30/2025	
78122	943078	11/30/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	5,763.26	11/30/2025	
78123	943079	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	237.88	11/30/2025	
78124	943080	11/26/2025	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	5,916.50	11/28/2025	
78125	943081	11/28/2025	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	21,067.09	11/28/2025	
Grand Total						**$ 14,044,576.73**		

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	$ 2,316,242.06	$ 56,138,199.81	$ 9,758,879.11	$ 46,250,492.57	$ 41,080,605.82
002	0000	Debt Retirement	0.00	0.00	503,851.36	0.00	503,851.36	0.00
002	9999	November Bond Issue	7,564,877.74	282.58	2,716,484.92	0.00	11,461.99	10,269,900.67
003	0000	PERMANENT IMPROVEMENT FUND	18,486,541.96	850.62	1,097,589.35	115,129.44	6,315,259.37	13,268,871.94
004	9010	Board Office and Garage	16,597.56	0.00	0.00	0.00	16,597.56	0.00
006	0000	Food Service	2,599,157.80	628,662.34	773,721.71	533,764.33	1,179,269.36	2,193,610.15
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	375.09	1,623.89	0.00	2,001.02	110,206.56
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	0.00	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	274.41	500.40	275.42	579.93	2,217.19
011	9001	Automotive Technology	19,698.47	3,489.50	7,995.51	1,623.57	6,490.24	21,203.74
011	9003	Cosmetology	12,537.66	541.00	1,305.00	0.00	0.00	13,842.66
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
012	9026	ADULT EDUCATION	0.00	37,228.73	68,683.57	48,666.57	232,960.99	(164,277.42)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	68,335.50	4,259.48	32,113.43	2,996.61	33,967.92	66,481.01
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	264.00	602.00	0.00	3,090.98	1,754.15
018	9168	Pre-School	26,750.27	0.00	3,601.16	1,639.89	2,884.93	27,466.50
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	0.00	2,432.33	80.00	823.38	24,378.11
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	84.00	336.00	0.00	0.00	2,039.47
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	100.00	4,668.64	88.00	1,217.26	54,916.82
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	0.00	789.96	57.82	114.97	13,002.24
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	0.00	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	2,030.00	11,648.00	2,037.18	3,673.32	24,456.33
018	9310	Eastlake (Main)	6,129.45	8,083.00	13,184.00	633.00	6,831.03	12,482.42
018	9311	Eastlake Autism	4,127.96	0.00	500.00	219.92	408.06	4,219.90
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	14,632.02	3,127.00	15,642.46	5,291.66	5,291.66	24,982.82
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	0.00	99.98	10,413.30
018	9331	Willowick Media Center	5,992.69	0.00	360.00	0.00	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	0.00	1,291.00	771.98	1,945.49	19,646.65
018	9420	Grant (Main)	23,867.68	0.00	0.00	0.00	336.40	23,531.28
018	9430	Jefferson (Main)	12,948.18	650.00	3,977.56	0.00	99.96	16,825.78
018	9440	Longfellow (Main)	32,686.88	4,999.50	7,415.00	164.99	1,162.67	38,939.21
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	170.00	170.00	0.00	674.59	3,260.37
018	9450	Royalview (Main)	10,337.67	682.00	3,800.00	624.00	3,225.66	10,912.01
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	0.00	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	1,600.00	1,734.85	12,224.32
019	9310	Eastlake Share-A-Vision	(51.69)	664.00	664.00	0.00	0.00	612.31
019	9312	Eastlake GPD Group Emp Found Grt	3,249.00	0.00	0.00	0.00	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	0.00	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	310.92	22,012.17	0.00	20,752.21	135,632.95
020	9015	Pool Maintenance	67,186.48	155.46	11,006.10	0.00	0.00	78,192.58
020	9026	Post-Secondary Nursing	0.00	46,569.18	2,907,246.72	49,997.34	186,007.89	2,721,238.83
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	14,790.00	610,029.00	34,639.26	96,963.79	513,065.21
022	9302	North OHSAA Tournaments	2,803.87	0.00	1,615.00	800.00	800.00	3,618.87
022	9402	South OHSAA Tournaments	7,294.47	330.00	3,004.00	0.00	0.00	10,298.47
024	9001	Medical Self-Insurance	2,052,290.43	1,342,129.56	6,443,776.45	3,005,716.98	6,946,589.78	1,549,477.10
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	4,997.50	10,267.50	481,318.86
035	9001	TERMINATION BENEFITS	487,106.35	0.00	900,000.00	(22,570.40)	104,330.37	1,282,775.98
200	9001	EASTLAKE INSTRUMENTAL MUSIC	1,273.29	45.00	587.00	0.00	0.00	1,860.29
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	183.99	183.99	24,540.31
200	9006	EASTLAKE VOCAL MUSIC	5,321.92	0.00	210.00	0.00	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	89.91	89.91	2,161.15
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	929.00	3,017.00	1,083.73	5,420.42	4,352.29
200	9110	WMS Makerspace Club	135.76	39.00	140.00	0.00	0.00	275.76
200	9166	Career Explorations	3,887.34	239.50	239.50	270.89	858.99	3,267.85
200	9202	WILLOWICK MUSIC PROGRAMS	3,687.85	140.00	1,300.00	0.00	72.89	4,914.96
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	153.00	636.00	0.00	0.00	1,166.55
200	9304	North High Music Programs	28,501.09	495.00	7,290.00	0.00	240.03	35,551.06
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	251.00	251.00	800.00	4,382.05	20,694.54
200	9310	NORTH HIGH VOLUNTEERS' CLUB	6,661.98	0.00	0.00	24.99	66.34	6,595.64
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	219.30	0.00	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	261.80	18,536.00	1,340.00	12,837.61	47,243.36
200	9317	NORTH HIGH YEARBOOK	26,318.04	0.00	982.00	0.00	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	0.00	1,610.00	0.00	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	867.00	0.00	0.00	1,810.58
200	9340	North High Ranger Yell	156.88	756.00	8,132.22	0.00	0.00	8,289.10
200	9344	North High Robotics Club	310.00	200.00	2,142.00	0.00	0.00	2,452.00
200	9346	North High Fab Lab	2,391.47	103.48	103.48	0.00	0.00	2,494.95
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	3,830.00	30,400.00	11,497.92	38,109.52	(2,651.31)
200	9409	SOUTH HIGH DRAMA CLUB	16,649.98	0.00	6,815.00	665.79	3,536.03	19,928.95
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85

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	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	120.00	900.00	416.00	416.00	7,316.81
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	620.00	620.00	385.00	385.00	1,927.69
200	9418	SOUTH HIGH STUDENT COUNCIL	20,693.20	0.00	14,755.00	1,974.30	8,939.60	26,508.60
200	9419	SOUTH HIGH YEARBOOK	10,973.34	0.00	174.00	0.00	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	965.30	8,390.30	0.00	0.00	9,489.10
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	0.00	120.00	0.00	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	50.00	20,834.35	225.18	21,348.17	37,501.35
300	9101	WILLOUGHBY ATHLETICS	31,649.10	7,342.24	28,610.00	15,093.81	16,947.56	43,311.54
300	9201	WILLOWICK ATHLETICS	29,380.37	0.00	50.00	0.00	0.00	29,430.37
300	9301	NORTH ATHLETICS	71,278.15	686.00	48,916.73	(794.65)	34,453.34	85,741.54
300	9401	SOUTH ATHLETICS	300,449.40	248.00	80,754.07	(220.85)	23,219.41	357,984.06
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	0.00	18,525.40	9,302.36	27,827.76	(9,302.36)
451	9026	DATA COMMUNICATION FUND	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
499	9124	ODHE WORK READY GRANT	67,592.00	0.00	0.00	34,773.12	34,773.12	32,818.88
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	0.00	334,988.92	173,511.71	508,500.63	(173,511.71)
524	9026	E4E Competitive Grant FY2026	0.00	0.00	0.00	191,910.00	191,910.00	(191,910.00)
536	9025	TITLE I SCHOOL IMPROVEMENT A	2,837.90	0.00	4,641.96	0.00	7,479.86	0.00

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
551	9125	TITLE III-IMMIGRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 298.26	$ (298.26)
572	9025	TITLE I-A DISADVANTAGED CHILDREN	46,673.62	0.00	51,542.78	1,988.08	202,542.14	(104,325.74)
572	9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	218,595.54	105,840.84	324,436.38	(105,840.84)
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	0.00	1,425.00	2,246.05	3,671.05	(2,246.05)
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	0.00	5,550.08	14,231.89	19,781.97	(14,231.89)
587	9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	15,867.48	7,933.74	23,801.22	(7,933.74)
590	9025	IMPROVING TEACHER QUALITY	14,888.56	0.00	7,502.87	0.00	44,186.99	(21,795.56)
590	9026	IMPROVING TEACHER QUALITY	0.00	0.00	32,220.86	21,872.01	54,092.87	(21,872.01)
599	9026	Post-Secondary Nursing Pell Grants - FY26	0.00	18,804.00	464,496.50	106,961.15	456,621.02	7,875.48
599	9126	ODHE AWE Nursing FY26	0.00	120,574.00	638,027.71	27,837.36	137,197.66	500,830.05
599	9226	CLSD Competitive Grant - FY26	0.00	0.00	0.00	15,871.19	81,686.33	(81,686.33)
599	9624	NSLP Equipment Assistance	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Grand Total			**$ 67,766,250.11**	**$ 4,574,196.75**	**$ 74,533,956.26**	**$ 14,307,439.68**	**$ 67,247,533.41**	**$ 75,052,672.96**

Gross Depository Balances:		
US Bank 2030	$2,592.72	
US Bank 2014	$295,088.72	
Farmers Master	$25,000.00	
Farmers Sweep	$15,495,633.14	
Huntington 7314	$4,930,960.06	
Total Depository Balances (Gross)		$20,749,274.64
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,928.30	
Outstanding Checks	($1,197,193.45)	
Adjustments:		
Total Adjustments to Bank Balance		($1,194,265.15)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$809.31	
Investments at RedTree	$55,385,097.65	
Investments at RedTree - Koster Scholarship	$111,756.51	
Total Investments		$55,497,663.47
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$75,052,672.96
Total Fund Balance		$75,052,672.96
Depository Clearance Accounts:		
US Bank Payroll 2022	$2,989.46	
Huntington Bank Payroll	$6,031.22	
Total Clearance Account Balances		$9,020.68

Nicholas E. Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

Monthly Cash and Investments
For the Month Ended November 30, 2025

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
U.S. Bank	-	-	297,681.44
Huntington National Bank	-	-	3,736,694.91
Farmers National Bank	4.30	4.38	15,520,633.14
RedTree Investments	4.22	4.23	55,385,097.65
RedTree – Koster Scholarship	3.73	3.94	111,756.51
STAR Ohio	4.14	4.28	809.31
Total Cash and Investments			**$75,052,672.96**

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

Interest Income to date – FY26	$1,272,198.81
Interest Income to date – FY25	$1,147,741.09
Interest Income to date – FY24	$1,150,290.58
Change from prior year	10.8%
Change from two years	10.6%

Portfolio Overview

11/1/2025 - 11/30/2025

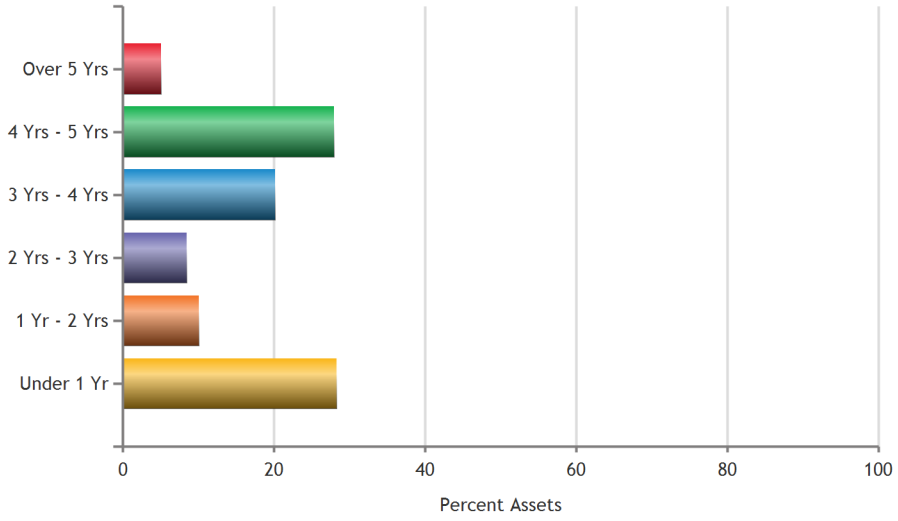
Monthly Activity Summary

	Since 11/1/2025
Beginning Book Value	**55,302,325.95**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,688.11
Prior Month Custody Fees	-560.40
Realized Gains/Losses	609.00
Gross Interest Earnings	87,411.21
Ending Book Value	**55,385,097.65**

Portfolio Allocation as of 11/30/2025



Distribution by Maturity

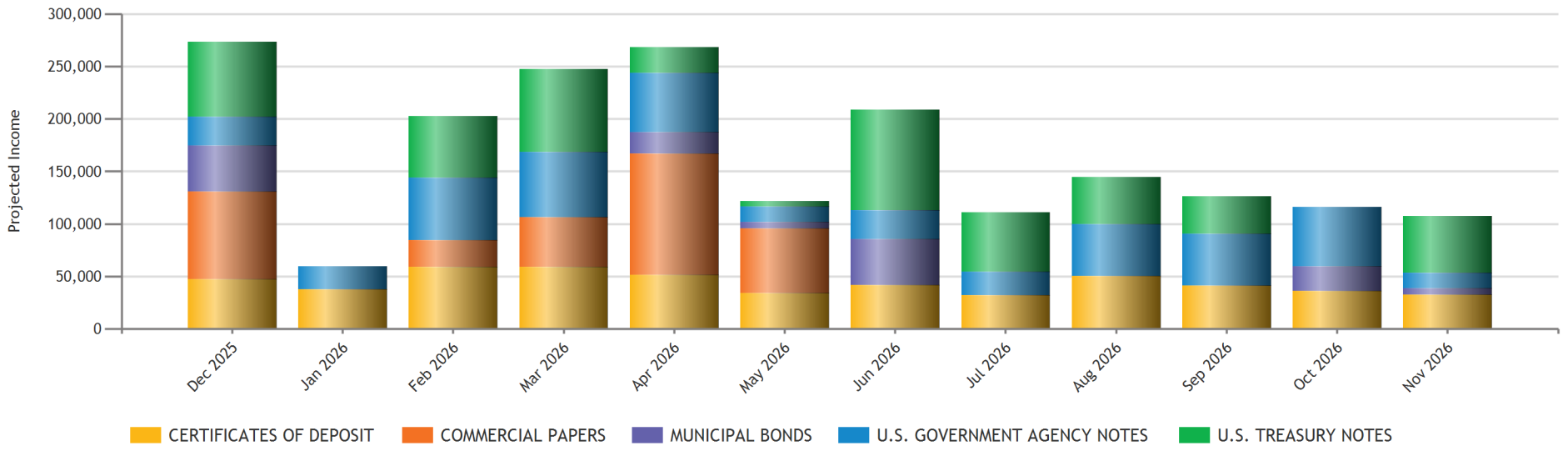


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	13,045,250.56	23.1	4.18	3.50
MUNICIPAL BONDS	4,059,412.26	7.2	4.43	4.76
U.S. TREASURY NOTES	14,151,625.28	25.0	4.01	3.39
CERTIFICATES OF DEPOSIT	14,354,460.53	25.4	4.31	1.94
COMMERCIAL PAPERS	10,803,208.17	19.1	4.33	0.29
MONEY MARKET FUNDS	94,789.22	0.2	3.87	0.00
Total	**56,508,746.02**	**100.0**	**4.22**	**2.54**

Estimated Gross Income Projection

12/1/2025 - 11/30/2026



	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026
CERTIFICATES OF DEPOSIT	47,577	37,467	59,101	58,869	51,494	34,306	41,785	32,302	50,422	41,400	36,355	32,511
COMMERCIAL PAPERS	83,188	0	25,176	47,603	115,321	61,350	0	0	0	0	0	0
MUNICIPAL BONDS	43,839	0	0	0	20,458	6,384	43,839	0	0	0	23,160	6,384
U.S. GOVERNMENT AGENCY NOTES	27,375	21,952	59,854	62,023	56,506	14,790	27,375	21,952	49,376	49,096	56,506	14,790
U.S. TREASURY NOTES	71,256	0	58,497	78,698	24,675	4,688	95,559	56,700	44,734	35,953	0	53,666
Total	**273,236**	**59,419**	**202,628**	**247,193**	**268,454**	**121,518**	**208,559**	**110,954**	**144,533**	**126,449**	**116,021**	**107,351**

Grand Total	**1,986,316**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
11/1/2025 - 11/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
11/7/2025	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	-727.47
11/20/2025	3133ETUP0	Federal Farm Credit Bank 4.490% Due 5/20/2030	8,980.00
11/24/2025	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	14,790.00
			23,042.53
MUNICIPAL BONDS			
11/3/2025	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032	6,384.40
			6,384.40
U.S. TREASURY NOTES			
11/17/2025	9128285M8	US Treasury Note 3.125% Due 11/15/2028	4,687.50
			4,687.50
CERTIFICATES OF DEPOSIT			
11/3/2025	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	803.62
11/3/2025	06051V4P8	Bank of America NA, NC 5.350% Due 11/3/2025	6,624.91
11/3/2025	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028	6,124.93
11/6/2025	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12/8/2025	1,053.15
11/7/2025	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	972.81
11/10/2025	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	771.90
11/12/2025	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	814.20
11/12/2025	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	867.07
11/12/2025	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	361.38
11/12/2025	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	951.66
11/13/2025	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	814.20
11/13/2025	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	877.64

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
11/1/2025 - 11/30/2025

Pay-Date	CUSIP	Security	Amount
11/13/2025	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	867.07
11/13/2025	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026	951.66
11/14/2025	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026	951.66
11/14/2025	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	1,021.56
11/17/2025	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028	5,535.12
11/17/2025	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	983.38
11/17/2025	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026	962.23
11/17/2025	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	845.92
11/17/2025	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	771.90
11/19/2025	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	449.75
11/24/2025	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
11/24/2025	178180GS8	City National Bank, CA 4.900% Due 11/24/2025	6,059.89
11/24/2025	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026	1,011.02
11/24/2025	39083PDL3	Great Midwest Bank, WI 4.350% Due 1/22/2026	919.94
11/24/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	1,004.53
11/24/2025	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027	6,002.43
11/25/2025	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	793.05
11/26/2025	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	983.38
11/28/2025	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	771.90
			52,695.76
MONEY MARKET FUNDS			
11/3/2025	USBMMF	First American Treasury Obligations Fund	601.02
			601.02
TOTAL INCOME			**87,411.21**

Realized Gains and Losses

11/1/2025 - 11/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
11/1/2023	11/3/2025	243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11/3/2025	242,757.00	243,000.00	243.00
11/23/2022	11/24/2025	244,000	178180GS8	City National Bank, CA 4.900% Due 11/24/2025	243,634.00	244,000.00	366.00
Total Gains							**609.00**
Total Losses							**0.00**
Total					**486,391.00**	**487,000.00**	**609.00**

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	400,348.37	4.53	0.23		2/23/2023
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 3/13/2026	Aa1	AA+		498,322.98	500,880.96	4.62	0.28		3/2/2023
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+	12/30/2025	455,060.00	485,901.20	4.29	1.06		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	694,301.00	4.44	2.78		6/28/2024
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 4/2/2029	Aa1	AA+	4/2/2026	425,000.00	426,621.49	5.00	3.02		4/8/2024
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	617,752.78	4.76	3.13		4/30/2024
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	Aa1	AA+	6/26/2026	500,000.00	503,663.86	5.00	3.17		6/26/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	12/8/2025	896,562.78	902,330.58	3.74	3.49		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	502,285.68	3.84	3.40		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	502,285.68	3.84	3.40		8/16/2024
500,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	Aa1	AA+	12/26/2025	499,875.00	499,550.97	4.95	3.57		1/31/2025
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	507,747.82	4.00	3.93		4/3/2025
800,000	3133ETUP0	Federal Farm Credit Bank 4.490% Due 5/20/2030	Aa1	AA+	2/20/2026	799,600.00	799,329.70	4.50	3.96		9/5/2025
800,000	3134HBYB1	Federal Home Ln Mtg 4.750% Due 7/15/2030	Aa1	AA+	1/15/2026	800,000.00	800,837.66	4.75	4.04		7/25/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	12/8/2025	427,608.00	429,607.54	3.76	4.44		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	12/8/2025	309,330.00	311,611.11	3.80	4.48		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	12/8/2025	293,013.60	295,613.84	3.81	4.53		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	896,145.69	3.64	4.34		9/15/2025
500,000	3133ETYU5	Federal Farm Credit Bank 3.500% Due 9/23/2030	Aa1	AA+		497,789.50	497,438.39	3.60	4.36		9/23/2025
560,000	3133ETYU5	Federal Farm Credit Bank 3.500% Due 9/23/2030	Aa1	AA+		555,134.16	557,131.00	3.69	4.36		9/23/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+	3/23/2026	600,000.00	600,066.01	4.25	4.28		9/23/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,200,883.66	3.68	4.42		10/17/2025
	Accrued Interest						112,915.62				
						12,815,396.39	**13,045,250.56**	**4.18**	**3.50**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	758,565.00	5.78	0.95		10/4/2023
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026		AA+		413,596.00	401,664.00	3.20	0.96		4/22/2022
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,171,838.55	3.98	5.15		10/22/2025
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	403,946.40	4.34	6.14		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	704,616.00	4.60	7.14		4/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	568,860.95	4.27	7.77		10/7/2025
	Accrued Interest						49,921.36				
						3,952,850.00	**4,059,412.26**	**4.43**	**4.76**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	752,255.86	3.75	2.21		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	123,041.99	4.73	2.56		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	296,894.53	4.01	2.80		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	471,320.31	4.49	2.80		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	2,014,375.00	3.87	2.85		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	760,781.25	4.28	2.92		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	766,669.92	4.25	2.99		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	580,665.24	4.50	3.08		5/13/2024
635,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		619,000.97	628,823.63	3.82	3.31		8/22/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
750,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		735,527.34	742,705.08	3.69	3.31		8/30/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	507,773.44	4.14	3.35		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	571,528.13	4.16	3.59		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	148,024.61	4.13	3.67		12/5/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	498,691.41	4.09	3.80		6/10/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	339,110.16	3.74	3.80		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	820,906.25	4.45	3.75		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	488,006.25	4.34	3.85		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	586,096.88	4.01	3.95		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	747,597.66	3.81	4.05		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	604,078.13	3.76	4.11		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	604,054.69	3.77	4.12		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	460,467.19	3.70	4.29		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	500,507.81	3.70	4.29		10/6/2025
	Accrued Interest						137,249.88				
						13,767,212.83	**14,151,625.28**	**4.01**	**3.39**		
CERTIFICATES OF DEPOSIT											
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12/8/2025				247,876.00	248,079.98	5.08	0.02	3719	12/6/2023
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 1/22/2026				248,751.00	249,176.39	4.44	0.14	29657	1/22/2024
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 2/6/2026				243,756.00	244,253.76	4.50	0.18	29941	2/7/2024
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,538.69	4.85	0.22	58243	3/22/2024
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 3/16/2026				243,695.00	244,696.08	4.89	0.28	7151	3/15/2023
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 3/23/2026				242,635.50	243,858.25	5.05	0.30	22953	3/21/2023
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026				247,628.00	248,740.45	4.90	0.31	4256	3/23/2023

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
249,000	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026				248,751.00	249,611.34	4.58	0.36	16664	4/13/2023
249,000	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026				248,626.50	249,616.67	4.60	0.36	57056	4/17/2023
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026				248,626.50	249,680.39	4.65	0.37	57570	4/18/2023
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 4/20/2026				243,634.00	244,625.79	4.55	0.38	16982	4/19/2023
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026				242,635.50	244,158.75	4.75	0.56	58410	6/30/2023
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	244,703.28	4.34	0.67	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,370.41	4.06	0.68	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	244,973.51	4.50	0.68	35274	8/13/2024
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	250,680.70	4.75	0.76	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	245,923.10	5.19	0.88	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	244,945.43	4.15	1.09	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	245,030.73	4.20	1.14	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	249,196.34	3.85	1.28	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,727.97	3.73	1.31	32363	10/10/2024
245,000	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027				244,755.00	245,838.51	4.05	1.31	57542	4/10/2025
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	251,921.15	4.94	1.38	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	247,066.12	4.95	1.42	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	247,947.92	4.90	1.44	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	249,464.86	3.93	1.54	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	252,683.06	4.74	1.57	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	250,524.40	4.17	1.61	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	245,194.50	4.05	1.61	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	250,527.17	4.19	1.61	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,861.01	3.77	1.68	34967	9/10/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	245,803.75	3.95	1.71	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	249,133.59	3.83	1.73	15779	9/25/2024
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	248,010.26	4.51	2.22	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	244,879.73	3.72	2.28	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	248,390.76	4.56	2.31	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	246,477.58	4.20	2.34	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	251,559.65	4.22	2.36	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	248,840.06	4.61	2.41	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	123,069.62	4.55	2.45	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	249,813.01	3.94	2.52	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	151,196.70	4.05	2.52	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	244,464.48	3.70	2.60	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	257,551.46	4.60	2.58	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	114,910.15	3.77	2.67	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	251,464.42	5.06	2.70	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	250,899.76	4.71	3.14	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	255,750.37	4.70	3.19	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	243,647.92	3.70	3.49	35141	9/19/2025
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	247,055.48	4.10	4.11	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	244,453.31	3.86	4.22	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	244,970.40	3.91	4.24	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	246,884.57	3.73	4.31	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	243,958.33	3.80	4.32	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	243,417.57	3.76	4.34	34221	9/24/2025

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	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	244,435.89	3.83	4.36	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	246,807.83	3.72	4.40	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	246,799.91	3.73	4.41	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	249,565.68	3.99	4.45	57565	11/26/2025
	Accrued Interest						92,631.61				
						14,157,486.70	**14,354,460.53**	**4.31**	**1.94**		
COMMERCIAL PAPERS											
600,000	60689FZH4	Mizuho Securities 0.000% Due 12/17/2025	P-1	A-1		587,400.00	598,756.20	4.41	0.05		6/25/2025
1,250,000	60689FZP6	Mizuho Securities 0.000% Due 12/23/2025	P-1	A-1		1,210,784.38	1,246,600.00	4.37	0.06		3/31/2025
1,000,000	62479LZP3	MUFG Bank 0.000% Due 12/23/2025	P-1	A-1		968,627.48	997,344.00	4.37	0.06		3/31/2025
450,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		435,373.13	446,610.60	4.50	0.19		5/13/2025
330,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		319,451.26	327,217.77	4.45	0.21		5/22/2025
1,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		968,350.00	989,457.00	4.36	0.26		6/9/2025
500,000	89233HCL6	Toyota Motor Credit 0.000% Due 3/20/2026	P-1	A-1+		484,046.81	493,984.00	4.41	0.30		6/24/2025
500,000	13607FDD5	CIBC Bank 0.000% Due 4/13/2026	P-1	A-1		484,409.45	492,649.00	4.36	0.37		7/21/2025
1,500,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		1,453,163.75	1,476,792.00	4.35	0.39		7/28/2025
500,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		483,972.10	491,854.00	4.43	0.40		8/1/2025
1,300,000	63307MDU0	National Bank CDA 0.000% Due 4/28/2026	P-1	A-1		1,263,134.15	1,278,955.60	4.22	0.41		8/22/2025
2,000,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		1,938,650.00	1,962,988.00	4.22	0.46		8/21/2025
	Accrued Interest						0.00				
						10,597,362.51	**10,803,208.17**	**4.33**	**0.29**		

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				94,789.22	94,789.22	3.87	0.00		
						94,789.22	**94,789.22**	**3.87**	**0.00**		
Total Portfolio						**55,385,097.65**	**56,508,746.02**	**4.22**	**2.54**		

Disclaimer & Terms

11/30/2025

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.

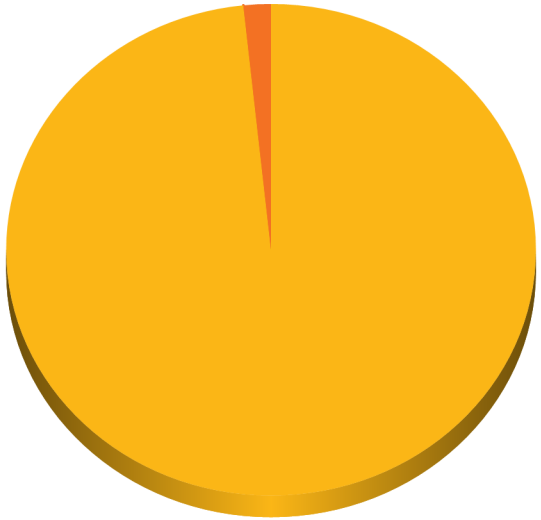
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely 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.

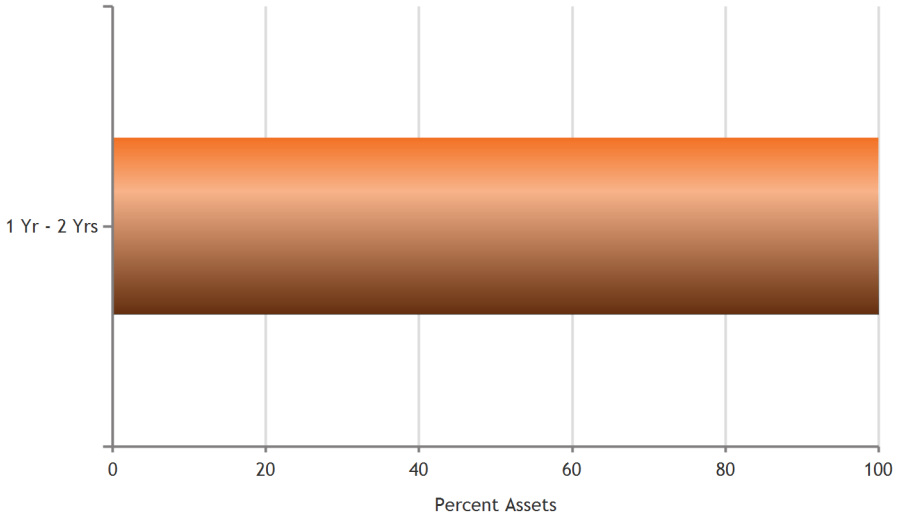
Monthly Activity Summary

	Since 11/1/2025
Beginning Book Value	**111,381.42**
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	375.09
Ending Book Value	**111,756.51**

Portfolio Allocation as of 11/30/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	110,038.46	98.3	3.73	1.85
MONEY MARKET FUNDS	1,866.51	1.7	3.87	0.00
Total	**111,904.97**	**100.0**	**3.73**	**1.82**

Estimated Gross Income Projection

12/1/2025 - 11/30/2026



		Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026
CERTIFICATES OF DEPOSIT		0	528	335	335	335	335	335	335	335	335	335	335
Total		**0**	**528**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**
Grand Total	**3,874**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
11/1/2025 - 11/30/2025

Pay-Date	CUSIP	Security	Amount
MONEY MARKET FUNDS			
11/3/2025	USBMMF	First American Treasury Obligations Fund	375.09
			375.09
TOTAL INCOME			**375.09**

Realized Gains and Losses

11/1/2025 - 11/30/2025

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
CERTIFICATES OF DEPOSIT											
110,000	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027				109,890.00	109,851.46	3.73	1.85	58665	11/14/2025
	Accrued Interest						187.00				
						109,890.00	**110,038.46**	**3.73**	**1.85**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				1,866.51	1,866.51	3.87	0.00		
						1,866.51	**1,866.51**	**3.87**	**0.00**		
Total Portfolio						**111,756.51**	**111,904.97**	**3.73**	**1.82**		

Disclaimer & Terms

11/30/2025

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.