WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT

ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED DECEMBER 31, 2025

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

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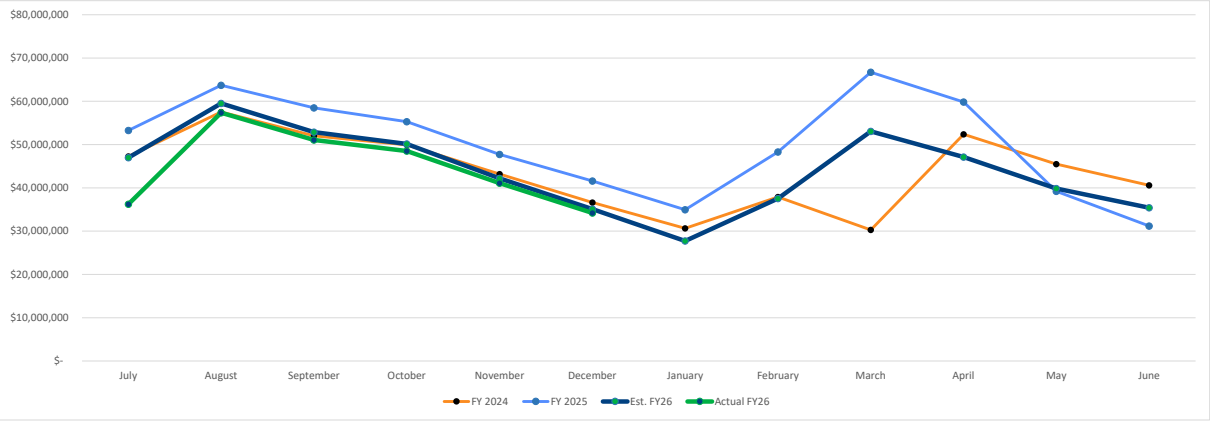
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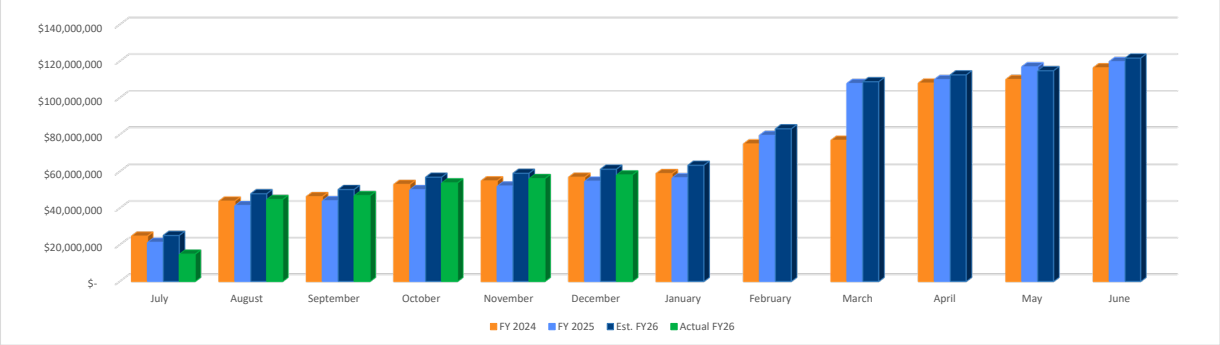
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report December 31, 2025

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 47,268,460	$ 57,537,988	$ 52,020,692	$ 49,946,611	$ 43,184,558	$ 36,626,951	$ 30,651,987	$ 37,883,427	$ 30,285,904	$ 52,377,024	$ 45,505,534	$ 40,601,798
FY 2025	$ 53,252,855	$ 63,691,024	$ 58,483,005	$ 55,298,011	$ 47,717,716	$ 41,586,548	$ 34,938,822	$ 48,311,563	$ 66,716,808	$ 59,822,587	$ 39,225,085	$ 31,192,899
Est. FY26	$ 46,986,736	$ 59,518,681	$ 52,890,271	$ 50,151,127	$ 42,189,533	$ 35,075,792	$ 27,729,828	$ 37,537,109	$ 53,050,026	$ 47,125,244	$ 39,833,450	$ 35,416,825
Actual FY26	$ 36,220,186	$ 57,362,933	$ 51,056,001	$ 48,523,352	$ 41,080,606	$ 34,207,189						



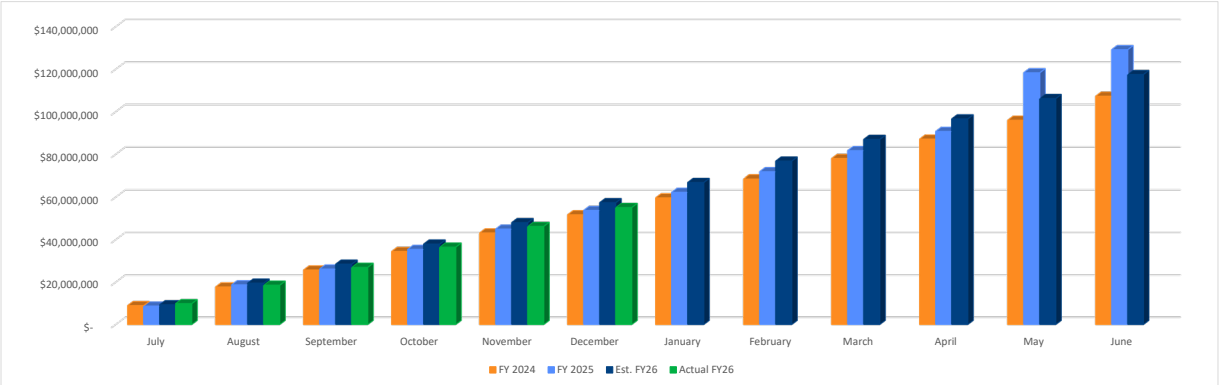
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report December 31, 2025

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 24,751,658	$ 43,841,827	$ 46,305,821	$ 52,963,965	$ 54,904,936	$ 56,886,878	$ 58,867,583	$ 74,892,382	$ 76,864,501	$ 108,056,575	$ 110,039,691	$ 116,425,758
FY 2025	$ 21,362,955	$ 41,473,846	$ 44,090,826	$ 50,133,498	$ 52,095,582	$ 54,748,533	$ 56,618,217	$ 79,533,902	$ 107,850,168	$ 109,975,810	$ 116,962,952	$ 119,789,159
Est. FY26	$ 25,138,494	$ 47,890,472	$ 50,184,793	$ 56,898,888	$ 59,028,268	$ 61,283,166	$ 63,419,312	$ 83,141,108	$ 108,844,432	$ 112,564,565	$ 114,847,155	$ 121,728,403
Actual FY26	$ 14,889,196	$ 44,757,946	$ 46,857,092	$ 53,822,067	$ 56,138,200	$ 58,146,171						



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 8,940,344	$ 17,760,985	$ 25,742,275	$ 34,474,500	$ 43,177,525	$ 51,717,073	$ 59,672,742	$ 68,466,101	$ 78,035,743	$ 87,136,697	$ 95,991,303	$ 107,293,705
FY 2025	$ 8,695,448	$ 18,768,171	$ 26,193,170	$ 35,420,835	$ 44,963,213	$ 53,747,333	$ 62,264,744	$ 71,807,687	$ 81,718,709	$ 90,738,571	$ 118,323,215	$ 129,181,609
Est. FY26	$ 9,344,657	$ 19,564,690	$ 28,487,421	$ 37,940,660	$ 48,031,634	$ 57,400,273	$ 66,882,383	$ 76,796,898	$ 86,987,305	$ 96,632,220	$ 106,206,604	$ 117,504,477
Actual FY26	$ 9,861,908	$ 18,587,912	$ 26,993,989	$ 36,491,613	$ 46,250,493	$ 55,131,881						



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	1,454,568.00	1,420,919.84	(33,648.16)	8,684,491.00	8,764,525.85	80,034.85
01.040 Restricted Grants-in-Aid	105,690.00	78,279.22	(27,410.78)	678,600.00	704,566.33	25,966.33
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	0.00	0.00	4,536,090.00	4,534,130.01	(1,959.99)
01.060 All Other Operating Revenue	694,640.00	508,772.26	(185,867.74)	3,399,776.00	3,855,064.52	455,288.52
01.070 Total Revenue	2,254,898.00	2,007,971.32	(246,926.68)	60,217,537.00	57,131,327.48	(3,086,209.52)
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	0.00	0.00	65,000.00	14,214.86	(50,785.14)
02.070 Total Other Financing Sources	0.00	0.00	0.00	1,065,629.00	1,014,843.65	(50,785.35)
02.080 Total Revenues and Other Financing Sources	2,254,898.00	2,007,971.32	(246,926.68)	61,283,166.00	58,146,171.13	(3,136,994.87)
03.010 Personal Services	5,082,735.00	5,007,196.60	(75,538.40)	30,056,156.00	29,675,858.19	(380,297.81)
03.020 Employees' Retirement/Insurance Benefits	2,011,372.00	1,974,833.00	(36,539.00)	12,140,660.00	12,050,438.91	(90,221.09)
03.030 Purchased Services	1,946,416.00	1,646,347.44	(300,068.56)	8,887,246.00	8,350,170.99	(537,075.01)
03.040 Supplies and Materials	250,162.00	132,948.78	(117,213.22)	3,138,865.00	2,213,510.44	(925,354.56)
03.050 Capital Outlay	15,500.00	0.00	(15,500.00)	23,000.00	38,999.99	15,999.99
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	94,000.00	94,000.00	0.00	94,000.00	94,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	595,000.00	595,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	94,000.00	0.00	(94,000.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	4,870.00	4,870.00	224,497.00	230,447.17	5,950.17
04.300 Other Objects	62,454.00	21,192.23	(41,261.77)	1,290,849.00	968,454.93	(322,394.07)
04.500 Total Expenditures	9,368,639.00	8,881,388.05	(487,250.95)	56,450,273.00	54,216,880.62	(2,233,392.38)
05.010 Operational Transfers - Out	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.050 Total Expenditure and Other Financing Uses	9,368,639.00	8,881,388.05	(487,250.95)	57,400,273.00	55,131,880.62	(2,268,392.38)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(7,113,741.00)	(6,873,416.73)	240,324.27	3,882,893.00	3,014,290.51	(868,602.49)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	41,080,605.82	41,080,605.82	0.00	31,192,898.58	31,192,898.58
07.020 Cash Balance June 30	(7,113,741.00)	34,207,189.09	41,320,930.09	3,882,893.00	34,207,189.09	30,324,296.09
08.010 Estimated Encumbrances June 30	0.00	11,463,137.75	11,463,137.75	0.00	11,463,137.75	11,463,137.75

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	50.00% 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	$ 8,538,199	49.58%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	452,628	226,327	50.00%
			$ 17,674,557	$ 8,764,526	49.59%
1.040	3211	Economic Disadvantaged Funding	$ 768,056	$ 409,547	53.32%
1.040	3215	Career Technical Education Funding	79,791	35,026	43.90%
1.040	3216	Gifted Education Funding	134,056	65,805	49.09%
1.040	3217	English Learner Funding	15,673	7,484	47.75%
1.040	3218	Student Wellness and Success Funding	288,683	142,033	49.20%
1.040	3219	State Subsidy - Science of Reading	80,000	44,670	55.84%
			$ 1,366,259	$ 704,566	51.57%
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	441,637	40.89%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,957,200	1,603,108	54.21%
1.060	1635	Pay-to-Participate Fees	175,000	99,875	57.07%
1.060	1710	Preschool Snack Fees	3,200	4,405	137.66%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	343,000	113,470	33.08%
1.060	1810	Rental Income	200,000	12,201	6.10%
1.060	1820	Donations	5,000	1,253	25.05%
1.060	1832	Services Provided to Mayfield	7,000	-	0.00%
1.060	1840	School Latch Key	140,000	77,683	55.49%
1.060	1860	Fines-lost/replaced/damaged Books	17,000	4,496	26.45%
1.060	1880	Compensation for Prop. Tax Exemption	700,000	363,670	51.95%
1.060	1899	Other Revenue & Miscellaneous	1,081,000	775,640	71.75%
1.060	1934	Insurance Proceeds	30,000	7,442	24.81%
			$ 7,304,207	$ 3,855,065	52.78%
		Total Revenue	**$ 120,587,774**	**$ 57,131,327**	**47.38%**

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	50.00% 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**	**$ 58,146,171**	**47.77%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	50.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
	111	Certified Employees Salary	$ 46,709,458	$ 22,727,516	48.66%
	112	Sub Teachers	1,500,000	618,408	41.23%
	113	Extra Duty/Supplemental Teachers	1,330,815	491,660	36.94%
	119	Other Certified - Meetings, Events, etc.	493,855	186,844	37.83%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,492,426	5,290,140	50.42%
	142	Sub Employees	198,785	127,299	64.04%
	143	Extra Duty/Supplemental Classified	417,481	108,777	26.06%
	144	Overtime	169,841	84,577	49.80%
	149	Additional Hours	80,360	36,388	45.28%
	171	Board Members	15,000	4,250	28.33%
3.010		**SALARIES & WAGES**	**$ 61,413,019**	**$ 29,675,858**	**48.32%**
	211	STRS Retirement	$ 7,203,864	$ 3,611,905	50.14%
	212	STRS Retirement Pick-Up	813,396	391,967	48.19%
	213	Medicare Tax Payments	981,511	459,775	46.84%
	221	SERS Retirement	1,962,807	1,099,431	56.01%
	222	SERS Retirement Pick-Up	64,190	30,189	47.03%
	231	Tuition Reimbursement	20,000	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,352	38,046	58.22%
	239	Insurance Waiver	325,933	163,035	50.02%
	241	Medical Insurance - Certified	9,709,018	4,857,962	50.04%
	242	Life Insurance - Certified	105,867	55,819	52.73%
	251	Medical Insurance - Classified	2,608,415	1,298,843	49.79%
	252	Life Insurance - Classified	16,183	10,934	67.57%
	260	Workers Compensation	221,500	-	0.00%
	270	Deferred Compensation	45,450	25,913	57.01%
	281	Unemployment Compensation	12,349	6,621	53.62%
3.020		**FRINGES**	**$ 24,155,835**	**$ 12,050,439**	**49.89%**
	411	Instructional Services	$ 297,600	$ 155,503	52.25%
	412	Instructional Improvement Services	58,563	14,342	24.49%
	413	Health Services	428,700	139,464	32.53%
	414	Staff Services	12,800	1,546	12.08%
	415	Management Services	138,861	67,057	48.29%
	416	Data Processing	184,627	159,893	86.60%
	417	Statistical Services	21,000	6,690	31.86%
	418	Professional/Legal Services	500,286	234,090	46.79%
	419	Other Professional Services	551,840	259,035	46.94%
	422	Garbage Removal & Cleaning	95,795	34,066	35.56%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	50.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
400'S CONTINUED					
	423	Repairs	$ 401,987	$ 169,589	42.19%
	425	Rental Contracts/Agreements	61,800	30,751	49.76%
	426	Copier Lease	109,748	47,302	43.10%
	429	Other Property Services	723,310	247,117	34.16%
	439	Professional Meetings/Travel	463,661	150,563	32.47%
	441	Telephones	56,100	20,688	36.88%
	443	Postage	69,750	15,679	22.48%
	444	Postage Machine Rental	3,500	1,640	46.87%
	446	Advertising	3,100	2,204	71.09%
	447	Internet Access Service	110,860	59,105	53.32%
	451	Electric	1,848,700	675,909	36.56%
	452	Water/Sewage	180,000	62,312	34.62%
	453	Gas Heat	568,509	218,090	38.36%
	461	Printing	127,696	55,389	43.38%
	469	Other Trade Services	94,010	65,066	69.21%
	471	Tuition - Other Districts Regular	370,020	89,146	24.09%
	473	Tuition - Private Facility	40,000	640	1.60%
	474	Tuition - Excess Costs	350,200	398,256	113.72%
	475	Special Education Tuition - Other Dist.	1,356,790	566,832	41.78%
	476	Excel TECC Payments	1,598,434	232,299	14.53%
	479	Other Tuition - Post Secondary	365,000	63,710	17.45%
	483	Transportation Service	8,498,507	3,157,967	37.16%
	484	Payment in Lieu of Transportation	100,000	543	0.54%
	485	Transportation - Enrichment	1,808,335	767,749	42.46%
	486	Transportation - Extracurricular	252,750	102,939	40.73%
	499	Other Purchased Services	133,500	77,000	57.68%
3.030		**PURCHASED SERVICES**	**$ 21,986,339**	**$ 8,350,171**	**37.98%**
	511	Instructional-Materials/Supplies	$ 887,409	$ 221,927	25.01%
	512	Office-Materials/Supplies	74,005	18,781	25.38%
	514	Health & Hygiene Supplies	19,680	4,366	22.19%
	516	Software Materials	1,272,196	1,007,261	79.17%
	517	Computer Supplies	131,478	33,426	25.42%
	519	Other Supplies	1,200	488	40.67%
	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 December 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	50.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
500'S CONTINUED					
	546	Digital Subscriptions	$ 12,390	$ 10,045	81.07%
	551	Supplies for Resale	588,645	394,626	67.04%
	569	Other - Food Expense	45,109	8,835	19.59%
	571	Grounds - Supplies	44,988	19,754	43.91%
	572	Maintenance - Supplies	341,413	164,789	48.27%
	573	Custodial - Supplies	58,321	13,928	23.88%
	581	Vehicle Supplies	10,000	-	0.00%
	582	Gasoline	651,000	183,015	28.11%
	590	Other Supplies & Materials	303,850	84,062	27.67%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,544,580**	**$ 2,213,511**	**48.71%**
	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	$ 94,000	100.00%
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**	**$ 689,000**	**72.26%**
	821	Serial Bonds - Interest	$ 8,800	$ 4,870	55.34%
	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**	**$ 230,447**	**51.43%**
	841	Membership Fees	$ 35,098	$ 12,621	35.96%
	842	Shipping & Freight Charges	20,100	13,946	69.38%
	843	Charges for Audit Exams	63,000	43,403	68.89%
	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	35,864	71.09%
	849	Other Dues & Fees	113,060	41,347	36.57%
	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**	**$ 968,455**	**48.35%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	50.00% 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**	**$ 117,502,418**	**$ 55,131,880**	**46.92%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
78203	0	12/5/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,780,322.84	12/5/2025	
78355	0	12/19/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,739,358.95	12/19/2025	
78467	0	12/19/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	625.00	12/19/2025	
78166	665655	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	12,267.12	12/8/2025	
78152	665656	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	3,884.00	12/8/2025	
78126	665657	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	3,205.46	12/11/2025	
78128	665658	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,855.00	12/11/2025	
78178	665659	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	802,951.88	12/8/2025	
78146	665660	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	103.81	12/8/2025	
78164	665661	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	265.98	12/8/2025	
78145	665662	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	160.25	12/11/2025	
78144	665663	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	1,142.84	12/15/2025	
78179	665664	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	1,289.75	12/8/2025	
78158	665665	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	81.45	12/8/2025	
78187	665666	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	375.00	12/17/2025	
78197	665667	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	335.90	12/8/2025	
78170	665668	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	2,605.00		
78156	665669	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	2,066.50	12/15/2025	
78130	665670	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	2,381.00	12/8/2025	
78153	665671	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	D&S DIVERSIFIED TECH LLP	1,920.00	12/9/2025	
78168	665672	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	405.00	12/8/2025	
78135	665673	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	18,000.00	12/11/2025	
78127	665674	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	12/8/2025	
78195	665675	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	15.00	12/8/2025	
78131	665676	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FISHER SCIENTIFIC	101.44		
78161	665677	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	408.90	12/8/2025	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
78173	665678	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	$ 232.42	12/8/2025	
78133	665679	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	6,870.04		
78185	665680	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	231.00	12/8/2025	
78141	665681	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JW PEPPER & SON	45.99		
78191	665682	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	KEVERN, GINA	89.00	12/11/2025	
78196	665683	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	593.48		
78139	665684	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	KWIK KLEEN	151.00	12/22/2025	
78189	665685	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	LAKE HOSPITAL SYSTEM, INC	115.00	12/26/2025	
78181	665686	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LARCH, JEFFREY T	3,500.00		
78132	665687	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	405.00	12/8/2025	
78167	665688	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	LOST NATION GOLF COURSE	4,758.30	12/9/2025	
78147	665689	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	MAGIC SCHOOL, INC	2,000.00	12/19/2025	
78140	665690	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	315.00	12/18/2025	
78151	665691	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	2,300.00	12/9/2025	
78186	665692	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	MENSER, STACY A.	342.26	12/8/2025	
78160	665693	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	MILLER, GABRIELLE	342.26	12/9/2025	
78150	665694	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	MILLER, LORI	87.73	12/11/2025	
78142	665695	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	NEOLA, INC	1,375.00	12/8/2025	
78154	665696	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	110.15	12/9/2025	
78176	665697	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	658.00	12/18/2025	
78192	665698	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF WORKERS COMP	287,118.00	12/10/2025	
78183	665699	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	OSAGIE-ERESE, RHONDA	342.26	12/9/2025	
78194	665700	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	12/8/2025	
78199	665701	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	470.95	12/17/2025	
78198	665702	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	315.00	12/8/2025	
78182	665703	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	PITNEY BOWES GLOBAL FINANCIAL	820.14	12/8/2025	
78193	665704	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	800.00	12/8/2025	
78137	665705	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,467.00	12/9/2025	
78159	665706	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	POWER OF THE PEN	450.00	12/8/2025	
78177	665707	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	1,656.00	12/8/2025	
78188	665708	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	RICK SMITH JR INC	750.00	12/15/2025	
78148	665709	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	RIFTON EQUIPMENT	1,365.00	12/8/2025	

Willoughby-Eastlake City

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
78180	665710	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	ROVNIAK, THOMAS	$ 315.00	12/8/2025	
78162	665711	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	12/8/2025	
78136	665712	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	96.00	12/8/2025	
78149	665713	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	58.52	12/8/2025	
78174	665714	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	SHATSMAN, JAIME	342.26	12/8/2025	
78184	665715	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	159.62	12/8/2025	
78129	665716	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SONOVA USA INC.	238.99		
78138	665717	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	106.57		
78157	665718	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA COMPANY	54.80	12/8/2025	
78155	665719	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	THE LINCOLN ELECTRIC CO	4,052.36		
78175	665720	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	THE LITTLE SIGN COMPANY INC	95.00	12/11/2025	
78134	665721	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	986.90	12/8/2025	
78143	665722	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	448.87	12/8/2025	
78163	665723	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	VERDI, DENISE	342.26	12/16/2025	
78190	665724	12/5/2025	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	873.25		
78171	665725	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	1,642.69	12/18/2025	
78169	665726	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	689.95	12/11/2025	
78172	665727	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY GENERAL STORE	200.00	12/8/2025	
78165	665728	12/5/2025	ACCOUNTS_PAYABLE	RECONCILED	ZOHO CORPORATION	768.00	12/8/2025	
78200	665729	12/5/2025	REFUND	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	816.16	12/17/2025	
78204	665730	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DUNNICAN, DERRICA	4,702.00	12/15/2025	
78206	665731	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	EDGESTON, DEBREONA	4,702.00	1/5/2026	
78207	665732	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HAARBURGER, MICHELLE	1,732.00	12/15/2025	
78208	665733	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, ASHLIE	2,026.00	12/15/2025	
78205	665734	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MCCLELLAN, TIARA	3,082.00	12/15/2025	
78213	665735	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	451.04	12/15/2025	
78263	665736	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	AI FOR ALL LLC	68,000.00	12/19/2025	
78214	665737	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	6,647.76	12/15/2025	
78267	665738	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS	1,689.60	12/17/2025	

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					TECHNOLOGIES HOLDINGS, INC			
78212	665739	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	$ 7,652.04	12/16/2025	
78279	665740	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	528.80	12/17/2025	
78211	665741	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,626.16	12/17/2025	
78246	665742	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	324.30	12/15/2025	
78252	665743	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	AUTISM PRODUCTS.COM	106.87	12/17/2025	
78232	665744	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	31.94	12/15/2025	
78302	665745	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	B.K. ELECTRIC CO INC	2,965.00	12/15/2025	
78295	665746	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BASA	295.00	12/18/2025	
78298	665747	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BEACHWOOD CITY SCHOOLS	300.00	12/26/2025	
78274	665748	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BEAM, AMY	225.00	12/19/2025	
78280	665749	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	554.75	12/15/2025	
78305	665750	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	54.72	12/15/2025	
78299	665751	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	4,426.40	12/29/2025	
78318	665752	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	549.98	12/15/2025	
78293	665753	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	208.50	12/15/2025	
78234	665754	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	1,846.75	12/17/2025	
78220	665755	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	186,044.82	12/15/2025	
78242	665756	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PLUMBING SUPPLY	535.74	12/15/2025	
78218	665757	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	COLLEGE BOARD	1,812.25	12/18/2025	
78277	665758	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	5,743.32	12/15/2025	
78221	665759	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	1,594.00	12/15/2025	
78231	665760	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	2,541.41	12/15/2025	
78258	665761	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	12/15/2025	
78270	665762	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	5,808.60	12/16/2025	
78257	665763	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	405.00	12/15/2025	
78244	665764	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	3,099.34	12/22/2025	

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78217	665765	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	$ 7,005.00	12/15/2025	
78225	665766	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	28,589.88	12/15/2025	
78283	665767	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	8,266.94	12/15/2025	
78282	665768	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FANTASTIC EMBROIDERY & SCREEN	228.00	12/15/2025	
78281	665769	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FARNHAM EQUIPMENT CO	1,333.00	12/17/2025	
78269	665770	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,370.79	12/22/2025	
78241	665771	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	12/19/2025	
78268	665772	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	10.50	12/22/2025	
78210	665773	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	24.36	12/15/2025	
78278	665774	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	20,550.01	12/15/2025	
78313	665775	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	H2I GROUP INC	1,611.00	12/15/2025	
78289	665776	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HANDY RENTS-ALADDIN RENTS	165.95	12/30/2025	
78285	665777	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HARPST BECKER LLC	651.48	12/15/2025	
78311	665778	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	687.81	12/15/2025	
78219	665779	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	168.33	12/15/2025	
78321	665780	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	JENNIFER MURPHY	2,800.00	12/18/2025	
78223	665781	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	1,645.74	12/15/2025	
78249	665782	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	JOYCE PIANO	100.00	12/22/2025	
78256	665783	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	KOZENKO, EVE	167.79	12/26/2025	
78264	665784	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	6,640.42	12/18/2025	
78316	665785	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY YMCA	71,353.93	12/19/2025	
78255	665786	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LAURINAITIS, SAMANTHA	114.80	12/19/2025	
78309	665787	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	12/15/2025	
78276	665788	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	405.00	12/15/2025	
78236	665789	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	56.56	12/15/2025	
78272	665790	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LEXIA VOYAGER SOPRIS INC	136.00	12/19/2025	
78319	665791	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS,	262.57	12/26/2025	

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					LLC			
78294	665792	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	$ 620.00	12/30/2025	
78303	665793	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	489.29	12/15/2025	
78250	665794	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MAKERGEAR LLC	1,291.00	1/5/2026	
78253	665795	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	5,443.76	12/15/2025	
78301	665796	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MICHAELS STORES INC & SUBS	24.22	12/22/2025	
78271	665797	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	60.00	12/15/2025	
78238	665798	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	1,395.00	12/15/2025	
78228	665799	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	NAGAJ, KATY	477.56	12/26/2025	
78216	665800	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	538.25	12/22/2025	
78240	665801	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	NWEA	630.00	12/22/2025	
78273	665802	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	1,031.35	12/18/2025	
78308	665803	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	992.00	12/18/2025	
78288	665804	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	11,028.73	12/15/2025	
78265	665805	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOL BOARDS ASSOCIATION	2,765.00	12/30/2025	
78284	665806	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	28,875.00	12/15/2025	
78320	665807	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	PECON, THERESE	275.00	12/15/2025	
78226	665808	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	212.70	12/15/2025	
78261	665809	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	192.50	12/15/2025	
78235	665810	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	630.00	12/15/2025	
78247	665811	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	2,200.00	12/15/2025	
78248	665812	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	PSI	86,128.92	12/15/2025	
78297	665813	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	PUSKAS, VICTOR JULIUS	516.20	12/17/2025	
78237	665814	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	41.21	12/19/2025	
78286	665815	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	4,928.00	12/15/2025	
78307	665816	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	REED, LISA	123.20	12/19/2025	
78275	665817	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	322.21	12/15/2025	

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78317	665818	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	REVTRACK, INC.	$ 2,305.48	12/17/2025	
78315	665819	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL AI, INC	2,625.00	12/18/2025	
78266	665820	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SEUFER, ABIGAIL	26.18		
78222	665821	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	315.00	12/15/2025	
78227	665822	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	339.20	12/12/2025	
78306	665823	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	830.01	12/22/2025	
78312	665824	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	1,997.50	12/15/2025	
78314	665825	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	TEKTON INC	96.99	12/30/2025	
78300	665826	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	THOMSON REUTERS - WEST	3,070.00	12/18/2025	
78229	665827	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	3,720.67	12/15/2025	
78251	665828	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	174.02	12/16/2025	
78290	665829	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	715.54	12/26/2025	
78287	665830	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WEBER DOOR INC	303.00	12/15/2025	
78292	665831	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTBROOK, JASMINE	274.76	12/15/2025	
78291	665832	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	10,367.40	12/15/2025	
78262	665833	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	131,698.00	12/17/2025	
78304	665834	12/12/2025	ACCOUNTS_PAYABLE	RECONCILED	WOOD COUNTY EDUCATIONAL	1,632.00	12/15/2025	
78233	665835	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	2,463.91		
78296	665836	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	13,984.87		
78215	665837	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	495.16		
78254	665838	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FISHER SCIENTIFIC	151.25		
78224	665839	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HEPNER AIR FILTER SERVICE INC	541.80		
78310	665840	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JOSTEN'S	13.05		
78260	665841	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKESHORE LEARNING MATERIALS	483.41		
78239	665842	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MARS ELECTRIC COMPANY	1,045.20		
78243	665843	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	62.10		
78245	665844	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	3,117.17		
78230	665845	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SWANK MOTION PICTURES INC	674.00		
78259	665846	12/12/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	5,467.77		

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78323	665847	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	BELLISSIMO, SHARON	$ 203.96	12/26/2025	
78351	665848	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	BLACK, AMANDA	155.80	12/18/2025	
78329	665849	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	BOSTWICK, MICHELLE	188.99	12/26/2025	
78340	665850	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	CHAMBERLAIN, RITA	175.94	12/22/2025	
78324	665851	12/16/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CHIMA, RAJINDER	209.99		
78331	665852	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	DEMEN, NATHALIE	225.00	12/19/2025	
78346	665853	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	EDWARDS, RAYMOND	42.97	12/29/2025	
78352	665854	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	ELERSICH, LAURA	225.00	12/18/2025	
78325	665855	12/16/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FEDOR, AMY	99.88		
78337	665856	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	GAMBATESE, ANGELINA	225.00	12/22/2025	
78336	665857	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	HALKIEWICZ, ERICA	128.92	12/26/2025	
78327	665858	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	KIWALA, LISA	215.90	12/26/2025	
78332	665859	12/16/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LOJE-KONYECSNI, NICOLE	188.98		
78343	665860	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	MAIDEN, JACQUELINE	219.16	12/18/2025	
78334	665861	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	MAIDEN, KAYLA	191.93	12/26/2025	
78335	665862	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	MALEK, RAYANN	225.00	12/22/2025	
78342	665863	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	MCCREARY, CASSONDRA	215.87	12/18/2025	
78354	665864	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	MORTON, KAREN	205.96	12/18/2025	
78330	665865	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	NAGY, THERESA	119.98	12/18/2025	
78322	665866	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	PANKUCH, KELLY	89.94	12/19/2025	
78353	665867	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	PAPO, LARRY	175.96	12/26/2025	
78328	665868	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	PLASS, KATHY	137.92	12/18/2025	
78350	665869	12/16/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ROACH, CHRISTINE	211.92		
78344	665870	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	RUSSELL, FAITH	47.92	12/18/2025	
78347	665871	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHELL, MICHELLE	174.82	12/19/2025	
78339	665872	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHWEIKERT, DAINA	74.99	12/22/2025	
78333	665873	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	SHAW, CYNTHIA	191.25	12/22/2025	
78345	665874	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	SNYDER, ANITA	225.00	12/18/2025	
78341	665875	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	STOMBRYS, VICTORIA	133.59	12/26/2025	
78348	665876	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	SUMMERHILL, SUSAN	83.97	12/26/2025	
78326	665877	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	UNGER, JACQUELINE	221.96	12/26/2025	
78338	665878	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	VANALMEN, JOY	204.94	12/22/2025	
78349	665879	12/16/2025	ACCOUNTS_PAYABLE	RECONCILED	VOCATURO, DAWN	225.00	12/18/2025	

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78429	665880	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	$ 386.51		
78445	665881	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	AGPARTS WORLDWIDE INC	2,125.00	12/22/2025	
78436	665882	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AKRON BOARD OF EDUCATION	1,500.00		
78377	665883	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	395.00	12/22/2025	
78382	665884	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	1,129.80	12/26/2025	
78362	665885	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	10,325.18	1/5/2026	
78454	665886	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ANZELLS, KIMBERLY	94.64	12/30/2025	
78371	665887	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	Argent Institutional Trust Company	3,000.00	12/26/2025	
78421	665888	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ARROWHEAD MEDICAL LLC	4,719.89	12/22/2025	
78443	665889	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ATLAS CINEMAS GREAT LAKES MALL INC.	1,614.00	12/29/2025	
78452	665890	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ATTENTION GETTERS/QUINN SIGNS LLC	400.00		
78399	665891	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	AUSTINTOWN LOCAL SCHOOL DISTRICT	400.00	12/22/2025	
78363	665892	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	15,227.67	12/22/2025	
78404	665893	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	104.96	12/22/2025	
78455	665894	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	220.30	12/22/2025	
78441	665895	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	BEVAN, NATALIE	37.10	12/26/2025	
78434	665896	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	BRODY, SEAN	35.28	12/22/2025	
78383	665897	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	696.84	12/26/2025	
78410	665898	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	366.91	12/22/2025	
78376	665899	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	1,398.05	12/22/2025	
78388	665900	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	590.00		
78397	665901	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	5,292.00	12/26/2025	
78438	665902	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	CLEMENTS, MICHAEL	662.20	1/2/2026	
78393	665903	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED,	1,145.91	12/26/2025	

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					INC.			
78439	665904	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	$ 189.00	12/26/2025	
78368	665905	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	31,303.30	12/22/2025	
78389	665906	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	CROWN TROPHY OF MEDINA	1,757.05	12/26/2025	
78423	665907	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	12/22/2025	
78381	665908	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	14,852.09		
78435	665909	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	9,481.00	12/22/2025	
78379	665910	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	5,830.20	12/26/2025	
78442	665911	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	FRANCZEK, MICHAEL	600.00	1/2/2026	
78409	665912	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	FRANGIOUDAKIS, ELENA	47.60	12/26/2025	
78427	665913	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	886.55	12/26/2025	
78458	665914	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	12/22/2025	
78394	665915	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLUCCI, JENNIFER	74.48	12/22/2025	
78431	665916	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	358.00	12/22/2025	
78390	665917	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	685.10	12/22/2025	
78411	665918	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	6,325.00	12/22/2025	
78367	665919	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	19,505.27	12/22/2025	
78414	665920	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HEPNER AIR FILTER SERVICE INC	264.04		
78370	665921	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	HOBART CORPORATION	419.23	12/26/2025	
78412	665922	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	11,607.25	12/22/2025	
78364	665923	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	HOLDWAY, WILLIAM	363.00	12/26/2025	
78398	665924	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	21,230.99	12/29/2025	
78366	665925	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	21,881.16		
78374	665926	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	262.80	12/22/2025	
78385	665927	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JOSTEN'S	2,077.95		
78408	665928	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	273.00	12/22/2025	
78430	665929	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KENSTON ATHLETIC BOOSTERS	450.00		
78365	665930	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	KRAMER, SANDRA L	84.00	12/26/2025	
78369	665931	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF	1,763.73	12/26/2025	

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					UTILITIES			
78424	665932	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	LA VERA PARTY CENTER INC	$ 425.00	12/29/2025	
78418	665933	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKESHORE LEARNING MATERIALS	104.46		
78386	665934	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	279.00	12/26/2025	
78395	665935	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	640.44	12/22/2025	
78391	665936	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	12/22/2025	
78407	665937	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	257.85	12/26/2025	
78375	665938	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	849.18	12/26/2025	
78428	665939	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	315.00		
78387	665940	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	350.00		
78426	665941	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	MORLEY, VICTORIA	503.69	12/22/2025	
78459	665942	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	151.96	12/26/2025	
78422	665943	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	8,697.44	12/22/2025	
78401	665944	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO PAWS WITH PURPOSE	878.25	1/6/2026	
78415	665945	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	OINONEN SCRIPP, LINDSAY	34.58	1/6/2026	
78402	665946	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	OWLPELLETS.COM	126.50	12/31/2025	
78384	665947	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	PAMPANINI CLARK, TINA	87.73	12/29/2025	
78416	665948	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	PATRICK, BRIAN	81.76	12/22/2025	
78446	665949	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PERRY BOARD OF EDUCATION	275.00		
78413	665950	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	630.00	12/22/2025	
78420	665951	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	PLANT MAGIC FLORIST	435.00	12/29/2025	
78433	665952	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RE-ED ACCESS	16,524.00		
78406	665953	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	7,463.00	12/22/2025	
78444	665954	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	19,790.00	12/22/2025	
78453	665955	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	9,564.25		
78449	665956	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE LOCAL SCHOOL DISTRICT	300.00		

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78403	665957	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	RULING OUR EXPERIENCES, INC.	$ 250.00	12/30/2025	
78460	665958	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SAMARITAN FUND PROGRAM, LLC	50,000.00	1/5/2026	
78456	665959	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	12/22/2025	
78392	665960	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	273.90	12/22/2025	
78440	665961	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	231.00	12/22/2025	
78457	665962	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	136.64	12/29/2025	
78450	665963	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SOUTHEAST SECURITY CORPORATION	405.00	12/30/2025	
78451	665964	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	315.00	12/22/2025	
78380	665965	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	962.70		
78419	665966	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	THE HOLDEN ARBORETUM	657.00	1/5/2026	
78378	665967	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	178.00	12/22/2025	
78417	665968	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	THOMSON REUTERS - WEST	1,535.00	12/29/2025	
78372	665969	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,635.73	12/22/2025	
78405	665970	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	431.50	12/31/2025	
78448	665971	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	UNITED CEREBRAL PALSY	9,800.00	12/29/2025	
78447	665972	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	US SAFETYGEAR INC	83.28	12/22/2025	
78432	665973	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	VINCENT LIGHTING SYSTEMS CO	3,875.00	12/29/2025	
78400	665974	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	WOOSTER CITY SCHOOL DISTRICT	350.00	12/29/2025	
78396	665975	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WORLD'S FINEST CHOCOLATE INC	2,166.00		
78373	665976	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	WUNDERKIND LANGUAGE, LLC	83.00		
78437	665977	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	YIR MUSIC INC	70.00	12/26/2025	
78425	665978	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	ZOHO CORPORATION	768.00	12/22/2025	
78463	665979	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	38.47	12/29/2025	
78465	665980	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	1,556.00	12/31/2025	
78462	665981	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	1,927.50	12/22/2025	
78461	665982	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	203.82	12/30/2025	
78464	665983	12/19/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LUBINGER, LYNN	94.64		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
78466	665984	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	TRIFILETTI, ANTHONY M	$ 120.00	12/29/2025	
78468	665985	12/19/2025	REFUND	RECONCILED	BLACK, TALIANA	1,250.00	1/5/2026	
78469	665986	12/19/2025	REFUND	RECONCILED	CARTER, KALIYAH	2,500.00	12/30/2025	
78470	665987	12/19/2025	REFUND	RECONCILED	CARTER, KALIYAH	501.00	12/30/2025	
78474	665988	12/31/2025	REFUND	VOID	U.S. DEPARTMENT OF EDUCATION	47,958.00		12/31/2025
78480	665989	12/31/2025	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	18,683.21	12/31/2025	
78202	943082	12/1/2025	ACCOUNTS_PAYABLE	RECONCILED	CAPITAL ONE PUBLIC FUNDING	98,870.00	12/1/2025	
78201	943083	12/1/2025	ACCOUNTS_PAYABLE	VOID	ZIONS BANK	3,994,484.28		12/1/2025
78209	943084	12/1/2025	ACCOUNTS_PAYABLE	RECONCILED	ZIONS BANK	3,994,484.88	12/10/2025	
78357	943085	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	714.28	12/19/2025	
78359	943086	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	STRS	636,248.00	12/19/2025	
78361	943087	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	STRS	71,404.67	12/19/2025	
78356	943088	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,104,991.05	12/19/2025	
78358	943089	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SERS	155,618.00	12/19/2025	
78360	943090	12/19/2025	ACCOUNTS_PAYABLE	RECONCILED	SERS	5,249.96	12/19/2025	
78471	943091	12/29/2025	ACCOUNTS_PAYABLE	RECONCILED	NEO	6,076.96	12/29/2025	
78472	943092	12/30/2025	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	192.03	12/30/2025	
78473	943093	12/30/2025	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	14,661.58	12/30/2025	
78476	943094	12/31/2025	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	5,216.98	12/31/2025	
78475	943095	12/31/2025	ACCOUNTS_PAYABLE	VOID	MUTUAL HEALTH SERVICES	1,130,356.47		12/31/2025
78477	943096	12/31/2025	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	28,763.37	12/31/2025	
78478	943097	12/31/2025	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	925,770.09	12/31/2025	
78479	943098	12/31/2025	ACCOUNTS_PAYABLE	RECONCILED	U.S. DEPARTMENT OF EDUCATION	47,958.00	12/31/2025	
78481	943099	12/31/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	5,461.86	12/31/2025	
Grand Total						**$ 20,202,713.50**		

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	$ 31,192,898.58	$ 2,007,971.32	$ 58,146,171.13	$ 8,881,388.05	$ 55,131,880.62	$ 34,207,189.09
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	0.00	2,716,484.92	3,994,484.88	4,005,946.87	6,275,415.79
003	0000	PERMANENT IMPROVEMENT FUND	18,486,541.96	0.00	1,097,589.35	48,494.23	6,363,753.60	13,220,377.71
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	280,933.81	1,054,655.52	297,477.08	1,476,746.44	2,177,066.88
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	156.59	1,780.48	0.56	2,001.58	110,362.59
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	115.95	616.35	0.00	579.93	2,333.14
011	9001	Automotive Technology	19,698.47	1,030.80	9,026.31	2,246.21	8,736.45	19,988.33
011	9003	Cosmetology	12,537.66	494.00	1,799.00	0.00	0.00	14,336.66
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
012	9026	ADULT EDUCATION	0.00	0.00	68,683.57	47,456.52	280,417.51	(211,733.94)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	68,335.50	3,845.64	35,959.07	3,412.41	37,380.33	66,914.24
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	184.00	786.00	0.00	3,090.98	1,938.15
018	9168	Pre-School	26,750.27	0.00	3,601.16	0.00	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	129.91	129.91	3,850.42
018	9210	North High School (Main)	22,769.16	140.00	2,572.33	0.00	823.38	24,518.11
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	0.00	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	20.00	4,688.64	0.00	1,217.26	54,936.82
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	0.00	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	1,600.00	13,248.00	1,748.55	5,421.87	24,307.78
018	9310	Eastlake (Main)	6,129.45	9,713.80	22,897.80	820.05	7,651.08	21,376.17
018	9311	Eastlake Autism	4,127.96	0.00	500.00	0.00	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	1,119.00	16,761.46	2,192.23	7,483.89	23,909.59
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	3,213.56	3,573.56	0.00	141.40	9,424.85
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	1,486.14	3,431.63	18,160.51
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	0.00	3,977.56	516.92	616.88	16,308.86
018	9440	Longfellow (Main)	32,686.88	125.00	7,540.00	85.14	1,247.81	38,979.07
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,764.96	0.00	170.00	878.25	1,552.84	2,382.12
018	9450	Royalview (Main)	10,337.67	968.25	4,768.25	453.44	3,679.10	11,426.82
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	2,017.46	3,752.31	10,206.86
019	9310	Eastlake Share-A-Vision	(51.69)	0.00	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	671.45	22,683.62	0.00	20,752.21	136,304.40
020	9015	Pool Maintenance	67,186.48	335.73	11,341.83	0.00	0.00	78,528.31
020	9026	Post-Secondary Nursing	0.00	19,833.50	2,927,080.22	6,597.59	192,605.48	2,734,474.74
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	19,200.00	629,229.00	16,244.00	113,207.79	516,021.21
022	9302	North OHSAA Tournaments	2,803.87	0.00	1,615.00	0.00	800.00	3,618.87
022	9402	South OHSAA Tournaments	7,294.47	0.00	3,004.00	0.00	0.00	10,298.47
024	9001	Medical Self-Insurance	2,052,290.43	1,333,236.94	7,777,013.39	1,014,290.47	7,960,880.25	1,868,423.57
024	9002	Workers' Comp. Self-Insurance	17,306.72	0.00	0.00	(2,312.00)	(2,312.00)	19,618.72
027	9001	Workers' Comp. Self-Insurance	491,586.36	0.00	0.00	287,118.00	297,385.50	194,200.86
035	9001	TERMINATION BENEFITS	487,106.35	0.00	900,000.00	6,076.96	110,407.33	1,276,699.02
200	9001	EASTLAKE INSTRUMENTAL MUSIC	1,273.29	0.00	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	0.00	183.99	24,540.31
200	9006	EASTLAKE VOCAL MUSIC	5,321.92	15.00	225.00	165.99	268.15	5,278.77
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	0.00	0.00	0.00	234.02

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	WILLOUGHBY ART CLUB	$ 3,767.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,767.42
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	2,227.73	0.00	0.00	0.00	0.00	2,227.73
200	9107	Willoughby Student Council	2,251.06	0.00	0.00	0.00	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	802.00	3,819.00	0.00	5,420.42	5,154.29
200	9110	WMS Makerspace Club	135.76	10.00	150.00	0.00	0.00	285.76
200	9166	Career Explorations	3,887.34	823.00	1,062.50	0.00	858.99	4,090.85
200	9202	WILLOWICK MUSIC PROGRAMS	3,687.85	0.00	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	94.00	730.00	0.00	0.00	1,260.55
200	9304	North High Music Programs	28,501.09	725.00	8,015.00	0.00	240.03	36,276.06
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	6,459.00	6,710.00	1,053.00	5,435.05	26,100.54
200	9310	NORTH HIGH VOLUNTEERS' CLUB	6,661.98	0.00	0.00	0.00	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	0.00	18,536.00	213.87	13,051.48	47,029.49
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	0.00	8,132.22	0.00	0.00	8,289.10
200	9344	North High Robotics Club	310.00	0.00	2,142.00	0.00	0.00	2,452.00
200	9346	North High Fab Lab	2,391.47	0.00	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	3,479.00	33,879.00	6,470.22	44,579.74	(5,642.53)
200	9409	SOUTH HIGH DRAMA CLUB	16,649.98	0.00	6,815.00	800.00	4,336.03	19,128.95
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	56.00	56.00	0.00	0.00	2,308.85

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	0.00	900.00	0.00	416.00	7,316.81
200	9413	SOUTH HIGH MARCHING BAND	7,838.24	0.00	10,285.00	3,500.00	5,828.41	12,294.83
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	1,692.69	60.00	680.00	0.00	385.00	1,987.69
200	9418	SOUTH HIGH STUDENT COUNCIL	20,693.20	0.00	14,755.00	159.50	9,099.10	26,349.10
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	259.60	8,649.90	0.00	0.00	9,748.70
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	1,210.71	1,210.71	0.00	0.00	11,983.58
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	0.00	20,834.35	2,469.21	23,817.38	35,032.14
300	9101	WILLOUGHBY ATHLETICS	31,649.10	745.00	29,355.00	1,360.50	18,308.06	42,696.04
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	3,143.47	52,060.20	1,198.65	35,651.99	87,686.36
300	9401	SOUTH ATHLETICS	300,449.40	9,070.00	89,824.07	20,142.30	43,361.71	346,911.76
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	9,302.36	27,827.76	9,417.36	37,245.12	(9,417.36)
451	9026	DATA COMMUNICATION FUND	0.00	0.00	12,000.00	12,000.00	24,000.00	(12,000.00)
499	9124	ODHE WORK READY GRANT	67,592.00	0.00	0.00	0.00	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
499	9626	Ohio DoD Tech Cred Agreements	0.00	0.00	0.00	68,000.00	68,000.00	(68,000.00)
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	173,511.71	508,500.63	166,711.65	675,212.28	(166,711.65)
524	9026	E4E Competitive Grant FY2026	0.00	100,000.00	100,000.00	0.00	191,910.00	(91,910.00)

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
536	9025	TITLE I SCHOOL IMPROVEMENT A	$ 2,837.90	$ 0.00	$ 4,641.96	$ 0.00	$ 7,479.86	$ 0.00
551	9125	TITLE III-IMMIGRANT	0.00	298.26	298.26	0.00	298.26	0.00
572	9025	TITLE I-A DISADVANTAGED CHILDREN	46,673.62	104,325.74	155,868.52	0.00	202,542.14	0.00
572	9026	TITLE I DISADVANTAGED CHILDREN	0.00	105,840.84	324,436.38	107,085.46	431,521.84	(107,085.46)
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	2,246.05	3,671.05	1,425.00	5,096.05	(1,425.00)
584	9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	6,083.98	2,615.61	2,615.61	0.00	8,699.59	0.00
584	9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	14,231.89	19,781.97	2,702.55	22,484.52	(2,702.55)
587	9026	IDEA PRESCHOOL-HANDICAPPED	0.00	7,933.74	23,801.22	7,933.74	31,734.96	(7,933.74)
590	9025	IMPROVING TEACHER QUALITY	14,888.56	21,795.56	29,298.43	0.00	44,186.99	0.00
590	9026	IMPROVING TEACHER QUALITY	0.00	18,743.12	50,963.98	24,235.34	78,328.21	(27,364.23)
599	9026	Post-Secondary Nursing Pell Grants - FY26	0.00	(18,683.21)	445,813.29	152,828.38	609,449.40	(163,636.11)
599	9126	ODHE AWE Nursing FY26	0.00	0.00	638,027.71	27,837.36	165,035.02	472,992.69
599	9226	CLSD Competitive Grant - FY26	0.00	65,815.14	65,815.14	30,613.19	112,299.52	(46,484.38)
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**	**$ 4,319,837.93**	**$ 78,853,794.19**	**$ 15,261,626.32**	**$ 82,509,159.73**	**$ 64,110,884.57**

Gross Depository Balances:		
US Bank 2030	$474.07	
US Bank 2014	$5,419.01	
Farmers Master	$25,000.00	
Farmers Sweep	$7,966,332.77	
Huntington 7314	$774,360.78	
Total Depository Balances (Gross)		$8,771,586.63
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,683.62	
Outstanding Checks	($446,252.68)	
Adjustments:		
Total Adjustments to Bank Balance		($443,569.06)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$812.03	
Investments at RedTree	$55,670,142.43	
Investments at RedTree - Koster Scholarship	$111,912.54	
Total Investments		$55,782,867.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$64,110,884.57
Total Fund Balance		$64,110,884.57
Depository Clearance Accounts:		
US Bank Payroll 2022	$2,989.46	
Huntington Bank Payroll	$5,025.58	
Total Clearance Account Balances		$8,015.04

Nicholas E. Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

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

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
U.S. Bank	-	-	5,893.08
Huntington National Bank	-	-	330,791.72
Farmers National Bank	4.14	4.30	7,991,332.77
RedTree Investments	4.18	4.22	55,670,142.43
RedTree – Koster Scholarship	3.73	3.73	111,912.54
STAR Ohio	3.96	4.14	812.03
Total Cash and Investments			**$64,110,884.57**

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

Interest Income to date – FY26	$1,603,108.17
Interest Income to date – FY25	$1,482,319.76
Interest Income to date – FY24	$1,346,509.50
Change from prior year	8.1%
Change from two years	19.1%

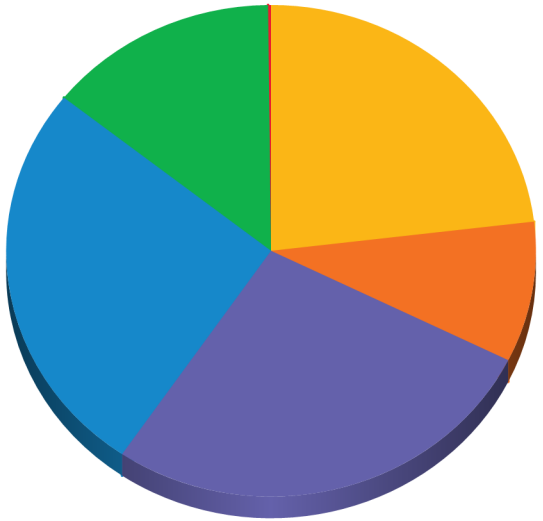
Portfolio Overview

12/1/2025 - 12/31/2025

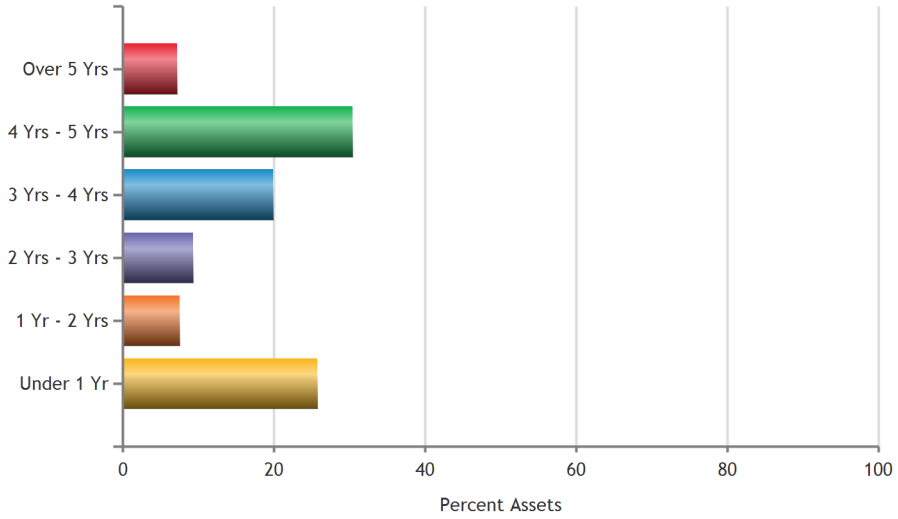
Monthly Activity Summary

	Since 12/1/2025
Beginning Book Value	**55,385,097.65**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,709.06
Prior Month Custody Fees	-282.12
Realized Gains/Losses	249.00
Gross Interest Earnings	289,786.96
Ending Book Value	**55,670,142.43**

Portfolio Allocation as of 12/31/2025



Distribution by Maturity

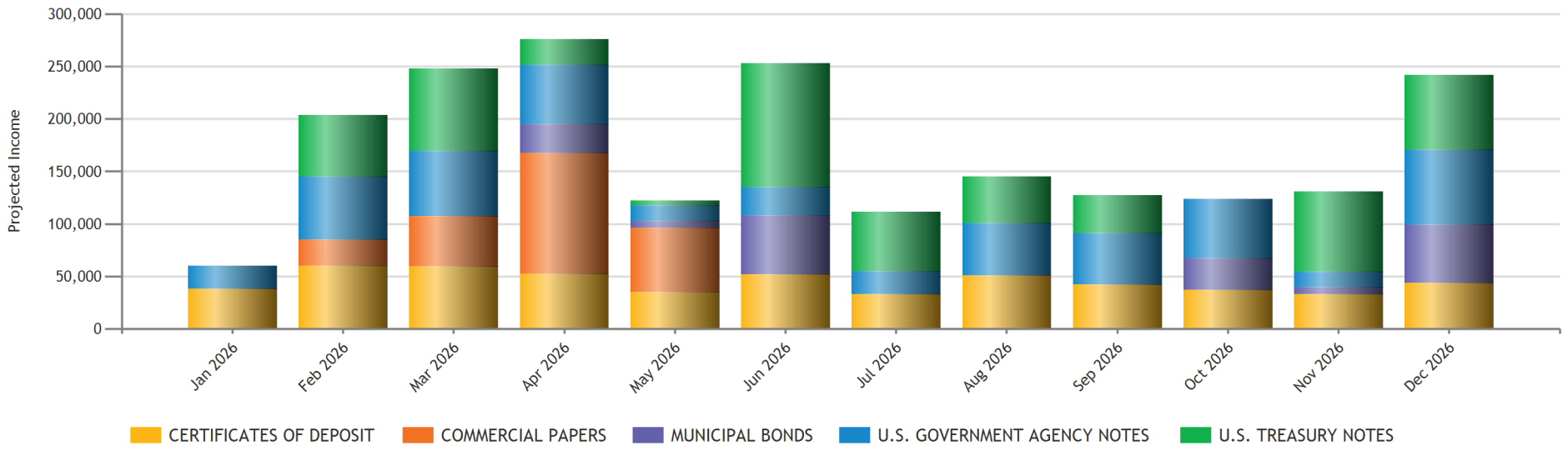


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	13,085,772.44	23.1	4.15	3.46
MUNICIPAL BONDS	5,231,320.39	9.2	4.39	5.29
U.S. TREASURY NOTES	15,387,865.73	27.2	3.99	3.42
CERTIFICATES OF DEPOSIT	14,844,336.02	26.2	4.28	1.97
COMMERCIAL PAPERS	7,991,934.19	14.1	4.32	0.29
MONEY MARKET FUNDS	101,876.21	0.2	3.64	0.00
Total	**56,643,104.99**	**100.0**	**4.18**	**2.77**

Estimated Gross Income Projection

1/1/2026 - 12/31/2026



	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
CERTIFICATES OF DEPOSIT	38,224	59,858	59,626	52,252	35,064	51,728	33,059	51,179	42,157	37,112	33,269	43,937
COMMERCIAL PAPERS	0	25,176	47,603	115,321	61,350	0	0	0	0	0	0	0
MUNICIPAL BONDS	0	0	0	27,163	6,384	56,407	0	0	0	29,865	6,384	55,268
U.S. GOVERNMENT AGENCY NOTES	21,952	59,854	62,023	56,506	14,790	26,550	21,952	49,376	49,096	56,506	14,790	71,490
U.S. TREASURY NOTES	0	58,497	78,698	24,675	4,688	118,309	56,700	44,734	35,953	0	76,416	71,256
Total	**60,176**	**203,385**	**247,951**	**275,917**	**122,276**	**252,994**	**111,711**	**145,290**	**127,207**	**123,483**	**130,859**	**241,951**

Grand Total	**2,043,200**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
12/26/2025	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	12,500.00
12/26/2025	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	12,375.00
12/30/2025	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	2,500.00
			27,375.00
MUNICIPAL BONDS			
12/1/2025	172217Q79	City of Cincinnati, OH GO 2.000% Due 12/1/2033	8,250.00
12/1/2025	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	19,500.00
12/1/2025	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026	8,000.00
12/1/2025	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034	8,089.25
12/3/2025	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	-2,309.50
12/9/2025	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	-276.91
12/9/2025	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	-281.63
			40,971.21
U.S. TREASURY NOTES			
12/1/2025	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	11,250.00
12/1/2025	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	10,062.50
12/1/2025	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	2,990.63
12/23/2025	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	-2,875.00
12/31/2025	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	22,506.25
12/31/2025	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	11,250.00
12/31/2025	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	37,500.00
			92,684.38
CERTIFICATES OF DEPOSIT			

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
12/2/2025	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	777.70
12/5/2025	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029	5,688.54
12/8/2025	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12/8/2025	1,087.12
12/8/2025	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	941.42
12/10/2025	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027	2,278.49
12/10/2025	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	747.00
12/10/2025	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028	5,076.87
12/11/2025	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	349.73
12/12/2025	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	787.93
12/12/2025	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	839.10
12/12/2025	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	920.96
12/15/2025	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	787.93
12/15/2025	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	951.66
12/15/2025	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026	920.96
12/15/2025	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	849.33
12/15/2025	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	818.63
12/15/2025	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027	5,933.21
12/15/2025	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	839.10
12/15/2025	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026	920.96
12/15/2025	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	988.60
12/16/2025	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	747.00
12/17/2025	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026	931.19
12/19/2025	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	435.25
12/22/2025	39083PDL3	Great Midwest Bank, WI 4.350% Due 1/22/2026	890.26
12/22/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	972.12

Pay-Date	CUSIP	Security	Amount
12/23/2025	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026	978.41
12/24/2025	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	747.00
12/26/2025	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	767.47
12/26/2025	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	951.66
12/26/2025	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	798.16
12/29/2025	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	747.00
12/30/2025	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026	5,726.15
			47,196.91
COMMERCIAL PAPERS			
12/3/2025	60689FZP6	Mizuho Securities 0.000% Due 12/23/2025	8,743.42
12/9/2025	60689FZH4	Mizuho Securities 0.000% Due 12/17/2025	12,066.67
12/15/2025	60689FZP6	Mizuho Securities 0.000% Due 12/23/2025	29,012.20
12/23/2025	62479LZP3	MUFG Bank 0.000% Due 12/23/2025	31,372.52
			81,194.81
MONEY MARKET FUNDS			
12/1/2025	USBMMF	First American Treasury Obligations Fund	364.65
			364.65
TOTAL INCOME			**289,786.96**

Realized Gains and Losses

12/1/2025 - 12/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
12/6/2023	12/8/2025	248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12/8/2025	247,876.00	248,000.00	124.00
1/31/2025	12/26/2025	500,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	499,875.00	500,000.00	125.00
Total Gains							**249.00**
Total Losses							**0.00**
Total					**747,751.00**	**748,000.00**	**249.00**

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	400,326.98	4.53	0.15		2/23/2023
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 3/13/2026	Aa1	AA+		498,322.98	500,882.37	4.62	0.20		3/2/2023
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+	3/30/2026	455,060.00	487,580.13	4.29	0.98		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	693,327.39	4.44	2.70		6/28/2024
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 4/2/2029	Aa1	AA+	4/2/2026	425,000.00	425,560.32	5.00	2.94		4/8/2024
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	616,658.86	4.76	3.05		4/30/2024
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	Aa1	AA+	6/26/2026	500,000.00	503,478.38	5.00	3.17		6/26/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	1/7/2026	896,562.78	902,050.12	3.74	3.41		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	501,426.54	3.84	3.32		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	501,426.54	3.84	3.32		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	506,134.95	4.00	3.85		4/3/2025
800,000	3133ETUP0	Federal Farm Credit Bank 4.490% Due 5/20/2030	Aa1	AA+	2/20/2026	799,600.00	799,676.66	4.50	3.88		9/5/2025
800,000	3134HBYB1	Federal Home Ln Mtg 4.750% Due 7/15/2030	Aa1	AA+	1/15/2026	800,000.00	800,317.30	4.75	3.96		7/25/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	1/7/2026	427,608.00	428,826.43	3.76	4.35		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	1/7/2026	309,330.00	311,129.77	3.80	4.40		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	1/7/2026	293,013.60	294,964.58	3.81	4.44		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	892,724.01	3.64	4.25		9/15/2025
500,000	3133ETYU5	Federal Farm Credit Bank 3.500% Due 9/23/2030	Aa1	AA+		497,789.50	495,513.89	3.60	4.28		9/23/2025
560,000	3133ETYU5	Federal Farm Credit Bank 3.500% Due 9/23/2030	Aa1	AA+		555,134.16	554,975.55	3.69	4.28		9/23/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+	3/23/2026	600,000.00	597,970.85	4.25	4.20		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,195,953.97	3.68	4.33		10/17/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	550,000.00	549,499.92	4.20	4.46		12/26/2025
	Accrued Interest						125,366.95				
						12,865,521.39	**13,085,772.44**	**4.15**	**3.46**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	758,685.00	5.78	0.89		10/4/2023
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026		AA+		413,596.00	401,984.00	3.20	0.89		4/22/2022
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,165,978.60	3.98	5.06		10/22/2025
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	401,852.00	4.34	6.05		8/13/2024
825,000	172217Q79	City of Cincinnati, OH GO 2.000% Due 12/1/2033	Aa2	AA	12/1/2030	673,414.50	699,913.50	4.60	7.14		4/3/2025
425,000	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	Aa2		12/1/2029	385,381.50	386,941.25	4.33	6.91		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	445,885.00	4.15	7.19		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	564,675.50	4.27	7.79		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	381,645.75	4.35	7.64		12/9/2025
	Accrued Interest						23,759.79				
						5,169,255.50	**5,231,320.39**	**4.39**	**5.29**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	752,138.67	3.75	2.12		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	123,027.34	4.73	2.48		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	296,753.91	4.01	2.71		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	470,601.56	4.49	2.71		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	2,012,109.38	3.87	2.82		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	759,843.75	4.28	2.84		6/25/2024

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	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	765,498.05	4.25	2.90		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	579,707.81	4.50	2.99		5/13/2024
635,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		619,000.97	628,079.49	3.82	3.28		8/22/2024
750,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		735,527.34	741,826.17	3.69	3.28		8/30/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	506,738.28	4.14	3.26		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	569,931.25	4.16	3.50		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	147,599.81	4.13	3.58		12/5/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	497,480.47	4.09	3.72		6/10/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	338,286.72	3.74	3.72		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	818,343.75	4.45	3.67		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	486,468.75	4.34	3.76		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	584,337.31	4.01	3.87		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	745,166.02	3.81	3.96		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	601,968.75	3.76	4.02		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	601,921.87	3.77	4.11		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	458,760.16	3.70	4.20		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	498,652.35	3.70	4.20		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,288,117.19	3.70	4.46		12/23/2025
	Accrued Interest						114,506.93				
						15,055,685.48	**15,387,865.73**	**3.99**	**3.42**		
CERTIFICATES OF DEPOSIT											
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 1/22/2026				248,751.00	249,053.09	4.44	0.06	29657	1/22/2024
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 2/6/2026				243,756.00	244,152.45	4.50	0.10	29941	2/7/2024
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,344.32	4.85	0.14	58243	3/22/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 3/16/2026				243,695.00	244,512.35	4.89	0.20	7151	3/15/2023
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 3/23/2026				242,635.50	243,640.11	5.05	0.22	22953	3/21/2023
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026				247,628.00	248,535.04	4.90	0.22	4256	3/23/2023
249,000	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026				248,751.00	249,481.12	4.58	0.28	16664	4/13/2023
249,000	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026				248,626.50	249,487.42	4.60	0.28	57056	4/17/2023
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026				248,626.50	249,542.87	4.65	0.29	57570	4/18/2023
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 4/20/2026				243,634.00	244,528.67	4.55	0.30	16982	4/19/2023
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026				242,635.50	244,221.54	4.75	0.49	58410	6/30/2023
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	244,883.89	4.34	0.58	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,602.36	4.06	0.60	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	245,135.31	4.50	0.60	35274	8/13/2024
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	250,831.72	4.75	0.68	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	246,005.81	5.19	0.79	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	245,275.73	4.15	1.00	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	245,346.76	4.20	1.06	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	249,552.78	3.85	1.20	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	249,112.25	3.73	1.23	32363	10/10/2024
245,000	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027				244,755.00	246,164.07	4.05	1.23	57542	4/10/2025
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	252,030.22	4.94	1.30	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	247,174.55	4.95	1.33	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	248,106.76	4.90	1.39	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	249,739.06	3.93	1.46	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	252,774.14	4.74	1.49	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	250,713.54	4.17	1.54	34519	8/12/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	245,416.47	4.05	1.53	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	250,715.14	4.19	1.54	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	247,146.67	3.77	1.61	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	246,007.61	3.95	1.63	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	249,338.91	3.83	1.66	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	245,248.90	3.80	1.87	14028	12/19/2025
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	247,864.89	4.51	2.14	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	244,870.44	3.72	2.20	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	248,197.29	4.56	2.22	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	246,363.65	4.20	2.30	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	251,382.53	4.22	2.29	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	248,586.69	4.61	2.32	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	122,870.95	4.55	2.38	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	249,621.13	3.94	2.45	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	151,074.05	4.05	2.43	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	244,306.31	3.70	2.51	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	257,074.97	4.60	2.50	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	114,798.67	3.77	2.59	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	250,953.73	5.06	2.61	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	250,567.89	4.71	3.13	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	255,360.68	4.70	3.12	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	243,567.63	3.70	3.41	35141	9/19/2025
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	244,693.33	3.85	3.64	10160	12/17/2025
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	246,842.23	4.10	4.03	58177	7/10/2025

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	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	244,261.59	3.86	4.14	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	244,764.63	3.91	4.15	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	246,665.43	3.73	4.24	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	243,748.66	3.80	4.24	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	243,213.68	3.76	4.25	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	244,194.69	3.83	4.28	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	246,561.92	3.72	4.33	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	246,550.99	3.73	4.34	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	249,246.78	3.99	4.38	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/26/2030				248,377.50	246,415.83	3.73	4.47	17438	12/15/2025
	Accrued Interest						96,893.16				
						14,647,253.20	**14,844,336.02**	**4.28**	**1.97**		
COMMERCIAL PAPERS											
450,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		435,373.13	448,286.40	4.50	0.10		5/13/2025
330,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		319,451.26	328,479.69	4.45	0.12		5/22/2025
1,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		968,350.00	993,265.00	4.36	0.18		6/9/2025
500,000	89233HCL6	Toyota Motor Credit 0.000% Due 3/20/2026	P-1	A-1+		484,046.81	495,911.00	4.41	0.22		6/24/2025
500,000	13607FDD5	CIBC Bank 0.000% Due 4/13/2026	P-1	A-1		484,409.45	494,589.50	4.36	0.28		7/21/2025
1,500,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		1,453,163.75	1,482,591.00	4.35	0.30		7/28/2025
500,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		483,972.10	493,828.00	4.43	0.32		8/1/2025
1,300,000	63307MDU0	National Bank CDA 0.000% Due 4/28/2026	P-1	A-1		1,263,134.15	1,284,025.60	4.22	0.32		8/22/2025
2,000,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		1,938,650.00	1,970,958.00	4.22	0.38		8/21/2025
	Accrued Interest						0.00				
						7,830,550.65	**7,991,934.19**	**4.32**	**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				101,876.21	101,876.21	3.64	0.00		
						101,876.21	**101,876.21**	**3.64**	**0.00**		
Total Portfolio						**55,670,142.43**	**56,643,104.99**	**4.18**	**2.77**		

Disclaimer & Terms

12/31/2025

Monthly Investment Report Disclosures:

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

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

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

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

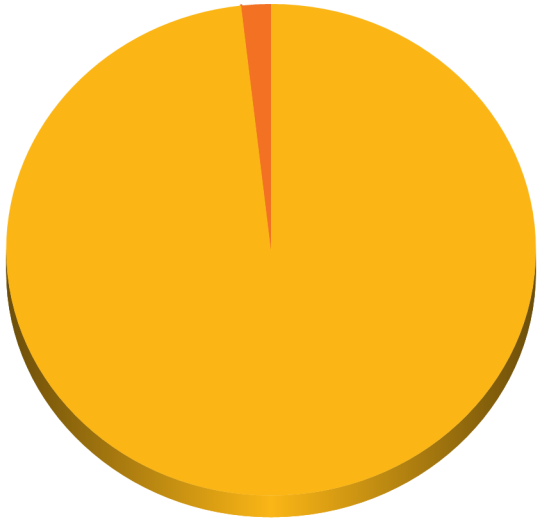
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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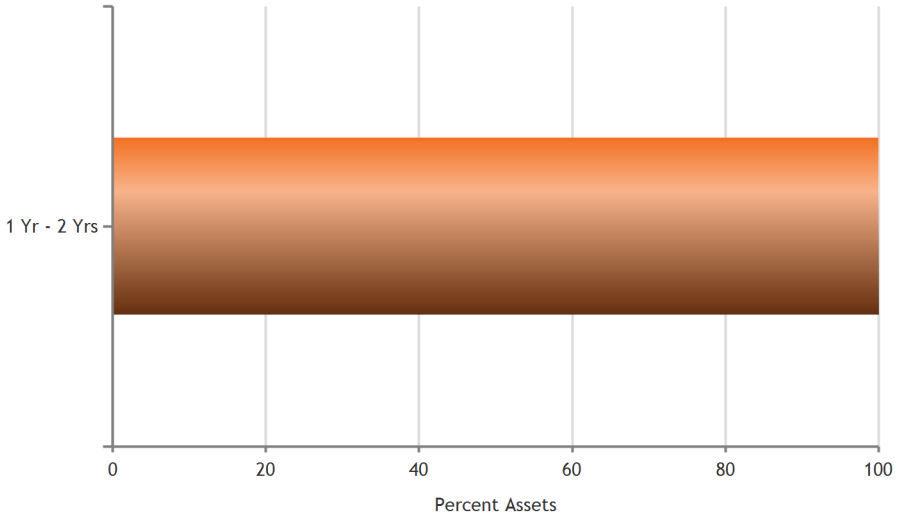
Monthly Activity Summary

	Since 12/1/2025
Beginning Book Value	**111,756.51**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.56
Realized Gains/Losses	0.00
Gross Interest Earnings	156.59
Ending Book Value	**111,912.54**

Portfolio Allocation as of 12/31/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	110,458.68	98.2	3.73	1.77
MONEY MARKET FUNDS	2,022.54	1.8	3.64	0.00
Total	**112,481.22**	**100.0**	**3.73**	**1.74**

Estimated Gross Income Projection

1/1/2026 - 12/31/2026



		Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
CERTIFICATES OF DEPOSIT		528	335	335	335	335	335	335	335	335	335	335	335
Total		**528**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**
Grand Total	**4,208**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
MONEY MARKET FUNDS			
12/1/2025	USBMMF	First American Treasury Obligations Fund	156.59
			156.59
TOTAL INCOME			**156.59**

Realized Gains and Losses

12/1/2025 - 12/31/2025

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
110,000	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027				109,890.00	109,930.68	3.73	1.77	58665	11/14/2025
	Accrued Interest						528.00				
						109,890.00	**110,458.68**	**3.73**	**1.77**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				2,022.54	2,022.54	3.64	0.00		
						2,022.54	**2,022.54**	**3.64**	**0.00**		
Total Portfolio						**111,912.54**	**112,481.22**	**3.73**	**1.74**		

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12/31/2025

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