WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT

ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED MARCH 31, 2026

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

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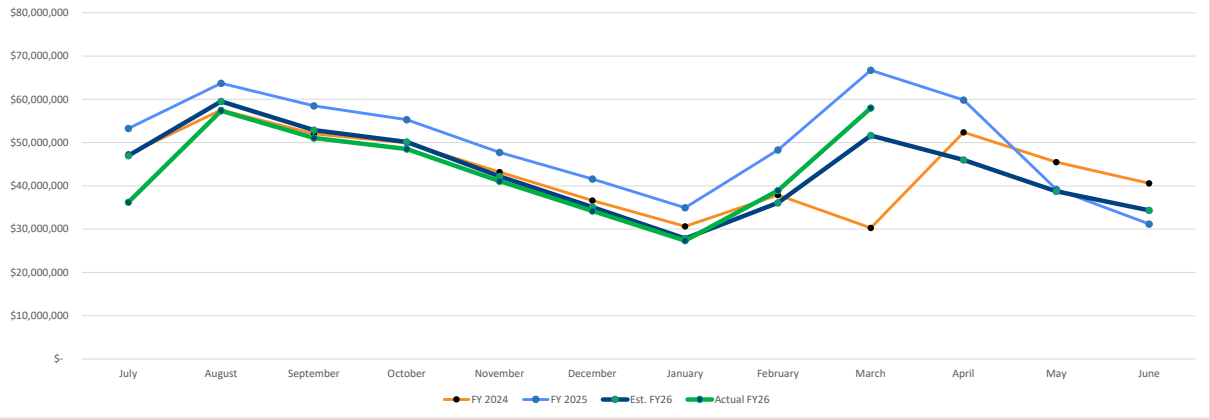
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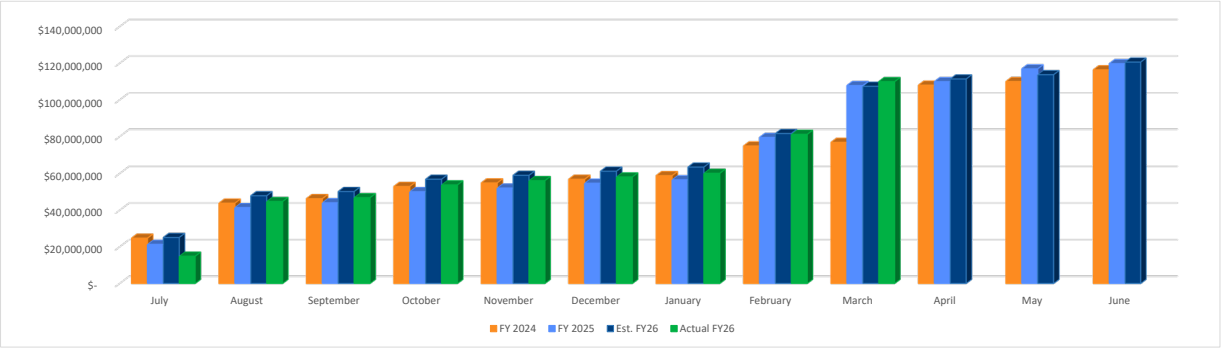
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report March 31, 2026

	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	$ 27,838,952	$ 36,096,242	$ 51,640,018	$ 45,985,727	$ 38,755,747	$ 34,336,386
Actual FY26	$ 36,220,186	$ 57,362,933	$ 51,056,001	$ 48,523,352	$ 41,080,606	$ 34,207,189	$ 27,343,853	$ 38,919,663	$ 57,979,684			



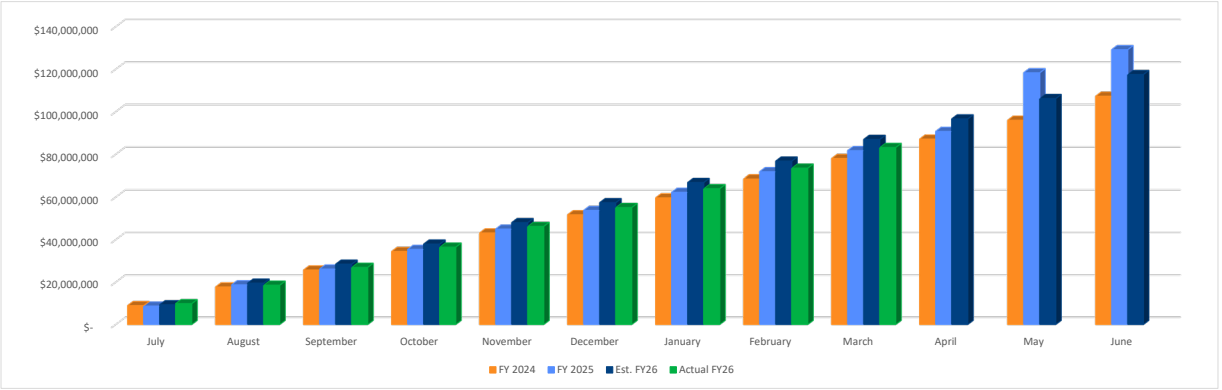
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report March 31, 2026

	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	$ 63,528,436	$ 81,700,241	$ 107,434,424	$ 111,425,048	$ 113,769,452	$ 120,647,964
Actual FY26	$ 14,889,196	$ 44,757,946	$ 46,857,092	$ 53,822,067	$ 56,138,200	$ 58,146,171	$ 60,145,011	$ 81,213,968	$ 109,984,715			



Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report March 31, 2026

	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	$ 63,994,057	$ 73,487,203	$ 83,197,930			



Willoughby-Eastlake City
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 20,351,812.00	$ 21,458,350.92	$ 1,106,538.92	$ 74,997,328.00	$ 76,051,938.25	$ 1,054,610.25
01.020 Tangible Personal Property Tax	2,986,656.00	4,503,581.72	1,516,925.72	7,115,255.00	8,683,035.16	1,567,780.16
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,526,500.00	1,410,012.84	(116,487.16)	13,265,014.00	13,209,294.34	(55,719.66)
01.040 Restricted Grants-in-Aid	110,779.00	126,191.96	15,412.96	1,035,035.00	1,053,174.22	18,139.22
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	758,436.00	1,272,490.68	514,054.68	5,370,073.00	5,437,729.71	67,656.71
01.070 Total Revenue	25,734,183.00	28,770,628.12	3,036,445.12	106,318,795.00	108,969,301.69	2,650,506.69
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	118.93	118.93	115,000.00	14,784.61	(100,215.39)
02.070 Total Other Financing Sources	0.00	118.93	118.93	1,115,629.00	1,015,413.40	(100,215.60)
02.080 Total Revenues and Other Financing Sources	25,734,183.00	28,770,747.05	3,036,564.05	107,434,424.00	109,984,715.09	2,550,291.09
03.010 Personal Services	5,264,469.00	5,085,365.76	(179,103.24)	45,600,874.00	44,570,660.71	(1,030,213.29)
03.020 Employees' Retirement/Insurance Benefits	1,964,715.00	1,959,527.86	(5,187.14)	18,110,788.00	17,929,901.13	(180,886.87)
03.030 Purchased Services	2,232,846.00	1,745,884.46	(486,961.54)	15,130,400.00	13,763,537.93	(1,366,862.07)
03.040 Supplies and Materials	242,375.00	141,293.69	(101,081.31)	3,859,519.00	2,771,690.45	(1,087,828.55)
03.050 Capital Outlay	0.00	0.00	0.00	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	0.00	0.00	0.00	94,000.00	94,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	264,468.00	264,468.00
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	358,470.00	0.00	(358,470.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	444,124.00	444,124.34	0.34
04.300 Other Objects	486,002.00	778,654.56	292,652.56	1,915,130.00	1,810,547.06	(104,582.94)
04.500 Total Expenditures	10,190,407.00	9,710,726.33	(479,680.67)	86,037,305.00	82,282,929.61	(3,754,375.39)
05.010 Operational Transfers - Out	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.050 Total Expenditure and Other Financing Uses	10,190,407.00	9,710,726.33	(479,680.67)	86,987,305.00	83,197,929.61	(3,789,375.39)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	15,543,776.00	19,060,020.72	3,516,244.72	20,447,119.00	26,786,785.48	6,339,666.48
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	38,919,663.34	38,919,663.34	0.00	31,192,898.58	31,192,898.58
07.020 Cash Balance June 30	15,543,776.00	57,979,684.06	42,435,908.06	20,447,119.00	57,979,684.06	37,532,565.06
08.010 Estimated Encumbrances June 30	0.00	6,912,491.48	6,912,491.48	0.00	6,912,491.48	6,912,491.48

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Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended March 31, 2026

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	75.00% FYTD ACTUAL	% OF FISCAL YR 2026 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 74,997,328	$ 76,051,938	101.41%
1.020	1122	Public Utility Tangible Tax	$ 8,821,882	$ 8,683,035	98.43%
1.035	3110	State Foundation	$ 17,500,437	$ 12,768,255	72.96%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	452,628	441,040	97.44%
			$ 17,953,065	$ 13,209,294	73.58%
1.040	3211	Economic Disadvantaged Funding	$ 818,520	$ 616,039	75.26%
1.040	3215	Career Technical Education Funding	74,775	60,872	81.41%
1.040	3216	Gifted Education Funding	126,303	96,771	76.62%
1.040	3217	English Learner Funding	14,424	11,031	76.48%
1.040	3218	Student Wellness and Success Funding	280,436	211,092	75.27%
1.040	3219	State Subsidy - Science of Reading	48,011	57,370	119.49%
			$ 1,362,469	$ 1,053,174	77.30%
1.050	3131	10% and 2.5% Rollback	$ 7,604,236	$ 3,794,506	49.90%
1.050	3132	Homestead Exemption	1,464,148	739,624	50.52%
			$ 9,068,384	$ 4,534,130	50.00%
1.060	1221	Tuition Regular School-Other Districts	$ 350,000	$ 427,602	122.17%
1.060	1223	Tuition, Other Districts-Special Education	205,307	132,536	64.56%
1.060	1229	Excel TECC Tuition	1,080,000	1,064,507	98.57%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,957,200	2,217,069	74.97%
1.060	1635	Pay-to-Participate Fees	175,000	133,366	76.21%
1.060	1710	Preschool Snack Fees	3,200	5,985	187.03%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	343,000	215,764	62.91%
1.060	1810	Rental Income	200,000	143,493	71.75%
1.060	1820	Donations	5,000	1,253	25.05%
1.060	1832	Services Provided to Mayfield	7,000	6,195	88.50%
1.060	1840	School Latch Key	140,000	109,773	78.41%
1.060	1860	Fines-lost/replaced/damaged Books	17,000	9,693	57.02%
1.060	1880	Compensation for Prop. Tax Exemption	700,000	611,415	87.34%
1.060	1899	Other Revenue & Miscellaneous	1,081,000	351,636	32.53%
1.060	1934	Insurance Proceeds	30,000	7,442	24.81%
			$ 7,304,207	$ 5,437,730	74.45%
		Total Revenue	**$ 119,507,335**	**$ 108,969,302**	**91.18%**

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended March 31, 2026

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	75.00% 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	583	0.51%
		Total Other Financing Sources	**$ 1,140,629**	**$ 1,015,413**	**89.02%**
		Total Revenue and Other Financing Sources	**$ 120,647,964**	**$ 109,984,715**	**91.16%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended March 31, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	75.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
	111	Certified Employees Salary	$ 46,709,458	$ 33,891,853	72.56%
	112	Sub Teachers	1,500,000	1,061,364	70.76%
	113	Extra Duty/Supplemental Teachers	1,330,815	763,382	57.36%
	119	Other Certified - Meetings, Events, etc.	493,855	277,688	56.23%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,492,426	8,020,763	76.44%
	142	Sub Employees	198,785	185,427	93.28%
	143	Extra Duty/Supplemental Classified	417,481	162,397	38.90%
	144	Overtime	169,841	147,133	86.63%
	149	Additional Hours	80,360	56,406	70.19%
	171	Board Members	15,000	4,250	28.33%
3.010		**SALARIES & WAGES**	**$ 61,413,019**	**$ 44,570,661**	**72.58%**
	211	STRS Retirement	$ 7,203,864	$ 5,402,645	75.00%
	212	STRS Retirement Pick-Up	813,396	584,143	71.82%
	213	Medicare Tax Payments	981,511	691,481	70.45%
	221	SERS Retirement	1,962,807	1,526,077	77.75%
	222	SERS Retirement Pick-Up	64,190	45,389	70.71%
	231	Tuition Reimbursement	15,000	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,352	49,858	76.29%
	239	Insurance Waiver	325,933	244,865	75.13%
	241	Medical Insurance - Certified	9,709,018	7,268,701	74.87%
	242	Life Insurance - Certified	105,867	83,861	79.21%
	251	Medical Insurance - Classified	2,608,415	1,971,207	75.57%
	252	Life Insurance - Classified	16,183	16,445	101.62%
	260	Workers Compensation	221,500	-	0.00%
	270	Deferred Compensation	45,450	37,276	82.01%
	281	Unemployment Compensation	12,349	7,953	64.40%
3.020		**FRINGES**	**$ 24,150,835**	**$ 17,929,901**	**74.24%**
	411	Instructional Services	$ 297,600	$ 347,633	116.81%
	412	Instructional Improvement Services	58,563	48,453	82.74%
	413	Health Services	377,700	285,706	75.64%
	414	Staff Services	13,100	3,362	25.66%
	415	Management Services	131,461	87,470	66.54%
	416	Data Processing	200,957	167,112	83.16%
	417	Statistical Services	21,000	10,035	47.79%
	418	Professional/Legal Services	521,902	254,108	48.69%
	419	Other Professional Services	590,840	375,627	63.58%
	422	Garbage Removal & Cleaning	95,795	59,755	62.38%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended March 31, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	75.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
400'S CONTINUED					
	423	Repairs	$ 427,067	$ 255,864	59.91%
	425	Rental Contracts/Agreements	63,000	42,444	67.37%
	426	Copier Lease	109,748	70,547	64.28%
	429	Other Property Services	724,315	429,650	59.32%
	439	Professional Meetings/Travel	476,261	184,055	38.65%
	441	Telephones	56,100	31,561	56.26%
	443	Postage	65,550	38,653	58.97%
	444	Postage Machine Rental	3,500	2,460	70.30%
	446	Advertising	3,100	2,268	73.17%
	447	Internet Access Service	125,037	83,334	66.65%
	451	Electric	1,848,700	1,098,200	59.40%
	452	Water/Sewage	180,000	97,521	54.18%
	453	Gas Heat	568,509	359,051	63.16%
	461	Printing	127,696	80,209	62.81%
	469	Other Trade Services	93,350	75,866	81.27%
	471	Tuition - Other Districts Regular	370,020	264,152	71.39%
	473	Tuition - Private Facility	40,000	2,775	6.94%
	474	Tuition - Excess Costs	350,200	177,165	50.59%
	475	Special Education Tuition - Other Dist.	1,356,790	948,780	69.93%
	476	Excel TECC Payments	1,598,434	819,429	51.26%
	479	Other Tuition - Post Secondary	365,000	268,617	73.59%
	483	Transportation Service	8,452,607	5,235,302	61.94%
	484	Payment in Lieu of Transportation	100,000	543	0.54%
	485	Transportation - Enrichment	1,812,235	1,255,027	69.25%
	486	Transportation - Extracurricular	252,551	173,854	68.84%
	499	Other Purchased Services	128,450	126,950	98.83%
3.030		**PURCHASED SERVICES**	**$ 22,007,138**	**$ 13,763,538**	**62.54%**
	511	Instructional-Materials/Supplies	$ 888,754	$ 292,489	32.91%
	512	Office-Materials/Supplies	67,275	28,025	41.66%
	514	Health & Hygiene Supplies	20,230	6,839	33.81%
	516	Software Materials	1,276,580	1,134,350	88.86%
	517	Computer Supplies	100,821	50,469	50.06%
	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	79,803	80.13%
	531	Library Books	600	-	0.00%
	542	Periodicals	259	128	49.34%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended March 31, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	75.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
500'S CONTINUED					
	546	Digital Subscriptions	$ 12,570	$ 10,561	84.01%
	551	Supplies for Resale	588,645	444,619	75.53%
	569	Other - Food Expense	46,459	13,032	28.05%
	571	Grounds - Supplies	44,388	35,718	80.47%
	572	Maintenance - Supplies	326,893	262,369	80.26%
	573	Custodial - Supplies	55,071	18,780	34.10%
	581	Vehicle Supplies	10,000	552	5.52%
	582	Gasoline	651,000	285,087	43.79%
	590	Other Supplies & Materials	304,700	108,381	35.57%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,497,541**	**$ 2,771,690**	**61.63%**
	630	Improvements	$ 23,500	$ 23,500	100.00%
	645	Capitalized Equipment	31,424	15,500	49.33%
	650	Vehicles	1,000	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 55,924**	**$ 39,000**	**69.74%**
4.055	811	Serial Bonds - Principal	$ 94,000	$ 94,000	100.00%
4.055	812	Short Term Notes - Principal	264,470	264,468	100.00%
4.050	814	Loans for Energy Conservation - Principal	595,000	595,000	100.00%
		PRINCIPAL PAYMENTS	**$ 953,470**	**$ 953,468**	**100.00%**
	821	Serial Bonds - Interest	$ 8,800	$ 4,870	55.34%
	822	Short Term Notes - Interest	380,354	380,354	100.00%
	824	Loans for Energy Conservation - Interest	58,900	58,900	100.00%
4.060		**INTEREST PAYMENTS**	**$ 448,054**	**$ 444,124**	**99.12%**
	841	Membership Fees	$ 34,198	$ 13,698	40.06%
	842	Shipping & Freight Charges	20,100	13,966	69.48%
	843	Charges for Audit Exams	63,000	47,112	74.78%
	844	ESC Per Pupil Deduction	50,000	52,004	104.01%
	845	Property Tax Collection Fees	900,000	860,506	95.61%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	175,000	138,135	78.93%
	848	Bank Charges	50,450	51,272	101.63%
	849	Other Dues & Fees	139,235	72,693	52.21%
	851	Liability Insurance	591,880	560,807	94.75%
	889	Other Awards and Prizes	1,350	-	0.00%
	899	Miscellaneous	3,283	354	10.79%
4.300		**OTHER EXPENSES**	**$ 2,028,496**	**$ 1,810,547**	**89.26%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended March 31, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	75.00% 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**	**$ 117,504,477**	**$ 83,197,929**	**70.80%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79229	0	3/6/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,830,417.73	3/6/2026	
79425	0	3/20/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,772,407.53	3/20/2026	
79426	0	3/20/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	714.28	3/20/2026	
79427	0	3/20/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,092,171.56	3/20/2026	
79428	0	3/20/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	68,966.85	3/20/2026	
79429	0	3/20/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	5,249.96	3/20/2026	
79430	0	3/20/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	636,248.00	3/20/2026	
79431	0	3/20/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	155,618.00	3/20/2026	
79604	0	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	13,331.56	3/27/2026	
79606	0	3/27/2026	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	707.64	3/27/2026	
79607	0	3/30/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	368.28	3/30/2026	
79608	0	3/30/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	28,774.08	3/30/2026	
79643	0	3/31/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	5,332.53	3/31/2026	
79252	666705	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ACT	318.75	3/11/2026	
79244	666706	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	516.82		
79307	666707	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	208.32		
79266	666708	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	1,045.00	3/11/2026	
79234	666709	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	4,638.30	3/16/2026	
79257	666710	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	AQUA DOC LAKE & POND MGMT	3,092.50	3/13/2026	
79272	666711	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	2,010.58	3/17/2026	
79286	666712	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	AT&T	32.01	3/16/2026	
79239	666713	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOSALES INCORPORATED	378.59	3/11/2026	
79258	666714	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	58.17	3/11/2026	
79268	666715	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	1,588.44	3/13/2026	
79274	666716	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	720,203.35	3/11/2026	
79304	666717	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	BERCKEMEYER CONSULTING GROUP	7,000.00	3/11/2026	
79269	666718	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP	2,432.28	3/11/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					INC			
79300	666719	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	$ 136.00		
79259	666720	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	484.55	3/16/2026	
79299	666721	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	75.96	3/11/2026	
79245	666722	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	3/11/2026	
79254	666723	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	5,607.00	3/20/2026	
79309	666724	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PLUMBING SUPPLY	312.12	3/13/2026	
79308	666725	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	175.00	3/11/2026	
79242	666726	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	2,062.29	3/13/2026	
79312	666727	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	540.00	3/11/2026	
79294	666728	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	DIRECT MARKETING SOLUTIONS	8,162.39	3/11/2026	
79297	666729	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	15,889.90	3/17/2026	
79278	666730	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	DURASERV LLC	783.52	3/11/2026	
79280	666731	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	1,481.89		
79275	666732	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	150.00	3/11/2026	
79251	666733	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	5,000.00	3/11/2026	
79311	666734	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	8,029.50	3/11/2026	
79253	666735	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	FAMOUS DISTRIBUTION	1,193.40	3/17/2026	
79282	666736	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	3,383.46	3/13/2026	
79233	666737	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	3,319.73	3/16/2026	
79236	666738	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	4,144.30	3/11/2026	
79296	666739	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	391.00	3/13/2026	
79281	666740	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	25,881.96	3/11/2026	
79277	666741	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	48,256.39	3/18/2026	
79238	666742	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	7,102.89		
79301	666743	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	846.32	3/11/2026	
79270	666744	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	JOYCE, JOHN	100.00	3/17/2026	
79256	666745	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	315.00	3/11/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79302	666746	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	$ 1,634.50		
79265	666747	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND ELECTRIC, INC	2,375.00	3/17/2026	
79249	666748	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	3/11/2026	
79287	666749	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	540.00	3/11/2026	
79241	666750	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	6,412.78	3/17/2026	
79271	666751	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	MAKERGEAR LLC	357.00	3/16/2026	
79250	666752	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MARS ELECTRIC COMPANY	1,771.18		
79284	666753	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	168.00	4/1/2026	
79288	666754	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN HEALTH COUNCIL	150.00	3/20/2026	
79279	666755	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	463.00		
79262	666756	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC IS ELEMENTARY	457.74		
79246	666757	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	1,338.19	3/18/2026	
79303	666758	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	OAESA	295.00	3/11/2026	
79273	666759	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	1,506.92	3/11/2026	
79298	666760	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	OTT, JASON	358.93	3/19/2026	
79276	666761	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	3/11/2026	
79230	666762	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	247.23	3/11/2026	
79306	666763	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	30.24	3/11/2026	
79248	666764	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	273.00	3/11/2026	
79295	666765	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	PIONEER DRAMA SERVICE INC	552.00	3/11/2026	
79291	666766	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,899.00	3/16/2026	
79292	666767	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	141,236.00	3/11/2026	
79310	666768	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	PSI	52.22	3/11/2026	
79289	666769	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	27.52	3/20/2026	
79290	666770	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	REBECCA BULTSMA CONSULTING INC.	9,046.14		
79285	666771	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	295.00		
79231	666772	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE INSIGHTS	3,747.00		
79237	666773	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	2,160.00	3/20/2026	
79264	666774	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	2,062.71		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79260	666775	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	STRUCTURED LIGHT GROUP, LLC	$ 239.00	3/20/2026	
79283	666776	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	3,196.00	3/11/2026	
79243	666777	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	5,773.60	3/11/2026	
79255	666778	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	THE HOSE SHACK, LLC.	121.00	3/11/2026	
79232	666779	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	2,789.80	3/11/2026	
79240	666780	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	799.46	3/11/2026	
79293	666781	3/6/2026	ACCOUNTS_PAYABLE	VOID	TRE SMITH COMMUNICATIONS LLC	1,350.00		3/12/2026
79235	666782	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	409.50	3/11/2026	
79267	666783	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	174.00	3/17/2026	
79247	666784	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	351.90		
79263	666785	3/6/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WARD'S NATURAL SCIENCE	1,273.19		
79261	666786	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	WICKLIFFE LANES INC	3,100.00	3/23/2026	
79305	666787	3/6/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	7,759.00	3/11/2026	
79322	666788	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	20TH CENTURY TOURS	1,725.00	3/20/2026	
79337	666789	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	329.28		
79373	666790	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	4,000.00	3/16/2026	
79378	666791	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	4,370.00	3/16/2026	
79336	666792	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	1,267.20		
79313	666793	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	10,743.63	3/23/2026	
79328	666794	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	AQUA DOC LAKE & POND MGMT	255.00	3/16/2026	
79350	666795	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,132.70	3/19/2026	
79321	666796	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	27,744.39	3/16/2026	
79340	666797	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	671.39		
79365	666798	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	BASA	250.00	3/19/2026	
79366	666799	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND	279.98	3/16/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					SANDWICHES			
79381	666800	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	$ 136.00		
79386	666801	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	3,237.38	3/19/2026	
79377	666802	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	182.50	4/1/2026	
79330	666803	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	1,078.46	3/16/2026	
79368	666804	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	1,616.53	3/23/2026	
79387	666805	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARDON BOARD OF EDUCATION	2,915.90	3/19/2026	
79380	666806	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	406,270.01	3/18/2026	
79326	666807	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	674.50	3/16/2026	
79329	666808	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	571.08		
79339	666809	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CLASSIC FORD	193.95	3/19/2026	
79384	666810	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND METROPARKS	585.00	3/16/2026	
79332	666811	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	2,002.21	3/20/2026	
79345	666812	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLEGE BOARD	175.00	3/19/2026	
79395	666813	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	976.17	3/18/2026	
79351	666814	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	32,017.81	3/16/2026	
79358	666815	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	12,727.00	3/16/2026	
79385	666816	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	8,211.22	3/16/2026	
79356	666817	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	3/16/2026	
79341	666818	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	DOCMANN MARKETING GROUP	612.00	3/16/2026	
79334	666819	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	14,950.00	3/18/2026	
79315	666820	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	14,525.88	3/16/2026	
79370	666821	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	622.14	3/18/2026	
79347	666822	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	3/16/2026	
79357	666823	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	4,675.00	3/16/2026	
79314	666824	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	1,190.63	3/16/2026	
79355	666825	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	HARPST BECKER LLC	708.13	3/16/2026	
79374	666826	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE	3,336.25	3/16/2026	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					EDUCATIONAL SYSTEMS			
79327	666827	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	$ 18,328.95	3/23/2026	
79320	666828	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	1,866.46		
79361	666829	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	674.55	3/16/2026	
79333	666830	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	327.71	3/16/2026	
79362	666831	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	1,150.00	3/16/2026	
79390	666832	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	KALINA, JACKSON	160.00	3/20/2026	
79401	666833	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	KENT STATE UNIVERSITY	600.00	3/24/2026	
79344	666834	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	KEVERN, GINA	237.83	3/19/2026	
79399	666835	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	1,273.65		
79393	666836	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KOZENKO, EVE	113.77		
79400	666837	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	650.00	3/17/2026	
79396	666838	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	LAWRENCE, ADRIONNA	1,300.00	3/20/2026	
79352	666839	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	3/16/2026	
79331	666840	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	LERNER PUBLISHING GROUP, INC	342.38	3/19/2026	
79397	666841	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	143.26	3/17/2026	
79319	666842	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DARRYL	4,947.60	3/17/2026	
79398	666843	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	651.00	3/23/2026	
79348	666844	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	252.00	4/1/2026	
79335	666845	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHAELS STORES INC & SUBS	287.90	3/19/2026	
79359	666846	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	MORLEY, VICTORIA	255.22	3/16/2026	
79367	666847	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	NAGAJ, KATY	110.37	4/3/2026	
79325	666848	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	798.67	3/18/2026	
79316	666849	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,070.00	3/19/2026	
79391	666850	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	28,875.00	3/16/2026	
79343	666851	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	PATRICK, BRIAN	317.88	3/16/2026	
79324	666852	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	945.00	3/16/2026	
79388	666853	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	1,403.92	3/23/2026	
79349	666854	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	219.59	3/16/2026	
79392	666855	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	REIK, JACOB DANIEL	231.00	3/17/2026	

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79369	666856	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	$ 6,654.45		
79382	666857	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	3/16/2026	
79389	666858	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC BOOK FAIRS - 15	2,032.56	3/18/2026	
79371	666859	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	SEUFER, ABIGAIL	30.77	3/20/2026	
79318	666860	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	315.00	3/16/2026	
79317	666861	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	STAHLS' ID DIRECT	757.19	3/19/2026	
79338	666862	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	3,098.08		
79375	666863	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	SUNG, JIYOUNG	480.00	3/16/2026	
79394	666864	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	40.00	3/20/2026	
79376	666865	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	THE NEWS-HERALD	64.30	3/18/2026	
79363	666866	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	790.00	3/16/2026	
79323	666867	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	792.84	3/16/2026	
79379	666868	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	TRE SMITH COMMUNICATIONS LLC	1,350.00	3/13/2026	
79360	666869	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	7,183.75	3/17/2026	
79354	666870	3/13/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ULLE, ALEXANDER	160.00		
79353	666871	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	VAN ARNHEM, MICHELLE	71.70	3/19/2026	
79364	666872	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	315.00	3/16/2026	
79346	666873	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	5,999.81	3/19/2026	
79342	666874	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY BAKERY LLC	600.00	3/20/2026	
79372	666875	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	YIR MUSIC INC	125.00	3/16/2026	
79383	666876	3/13/2026	ACCOUNTS_PAYABLE	RECONCILED	ZIONS FIRST NATIONAL BANK	250.00	3/17/2026	
79402	666877	3/17/2026	REFUND	RECONCILED	HARTLEY, CHELSEA	18.65	4/2/2026	
79403	666878	3/17/2026	REFUND	RECONCILED	METZUNG, KALEEN	230.00	3/19/2026	
79404	666879	3/19/2026	REFUND	RECONCILED	BLACK, TALIANA	1,250.00	3/23/2026	
79405	666880	3/19/2026	REFUND	RECONCILED	SHABAZZ, AUBREON	1,250.00	3/23/2026	
79406	666881	3/19/2026	REFUND	RECONCILED	WHITE, DESIREE	1,250.00	3/23/2026	
79412	666882	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	SMITH, TATIANNA	2,423.93	3/23/2026	
79419	666883	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OGLESBY, LARAIN	174.50		
79410	666884	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	BLACK, TALIANA	123.50	3/23/2026	
79415	666885	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	SHABAZZ, AUBREON	123.50	3/23/2026	
79418	666886	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	WHITE, DESIREE	123.50	3/23/2026	

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79421	666887	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	ASEMOTA, KELVIN	$ 123.50	3/23/2026	
79420	666888	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	GILMORE, FRANCHON	123.50	3/26/2026	
79414	666889	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	GRACE, ARIANA	123.50	3/23/2026	
79422	666890	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, DEJHA	123.50	3/23/2026	
79408	666891	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, DIAMOND	123.50	4/2/2026	
79417	666892	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HEMPHILL, LAURA	43.50		
79409	666893	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OKONKWO, CHIDINMA	123.50		
79424	666894	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	OWENS, TAYLOR	123.50	3/27/2026	
79411	666895	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	WALKER, TIARA	123.50	3/23/2026	
79407	666896	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	BACON, TIARA	372.08	3/23/2026	
79423	666897	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	MCGHEE, SHAVON	593.67	3/23/2026	
79413	666898	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	RICHARDSON, TERASHAE	212.99	3/23/2026	
79416	666899	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	GREBOVIC, IRMA	32.99	3/23/2026	
79480	667000	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	A PLUS LEARNING SOLUTIONS LLC	90.00	3/23/2026	
79435	667001	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	3,338.55	3/25/2026	
79462	667002	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	AMPLIFY EDUCATION, INC	392.00	3/26/2026	
79466	667003	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	770.00	3/23/2026	
79437	667004	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	40.00	3/24/2026	
79442	667005	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	325.85	3/23/2026	
79454	667006	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	1,109.88	3/23/2026	
79447	667007	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BLACK, STEPHANIE	354.45		
79436	667008	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	3/23/2026	
79441	667009	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	13,189.92	3/24/2026	
79456	667010	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	7,693.00	3/23/2026	
79463	667011	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FRIENDSOFFICE	63.21		
79452	667012	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	897.22	3/25/2026	
79483	667013	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	3/23/2026	
79459	667014	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	30,356.30	3/23/2026	
79476	667015	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES SCIENCE CENTER	222.60		
79455	667016	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	HEALTH AND	598.00	3/24/2026	

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					FITNESS INC			
79473	667017	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	$ 17,073.00	3/23/2026	
79470	667018	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JIM JONES ENTERPRISES	800.00		
79486	667019	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	K-12 BUSINESS CONSULTING INC	4,250.00	3/23/2026	
79482	667020	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	KOENIG, MADISON	213.32	3/31/2026	
79451	667021	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	LAZEL INC.	375.00	3/23/2026	
79469	667022	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	71.16	3/23/2026	
79472	667023	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	3/23/2026	
79461	667024	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LUBINGER, LYNN	15.88		
79477	667025	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MOSNIK, CORY	42.86		
79440	667026	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	491.47	3/23/2026	
79446	667027	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	1,021.50	3/23/2026	
79488	667028	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	28,875.00	3/23/2026	
79468	667029	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	3/23/2026	
79448	667030	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	1,039.50	3/23/2026	
79460	667031	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	630.00	3/23/2026	
79475	667032	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PLATT, CANDACE	42.35		
79439	667033	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	PSI	27,979.56	3/23/2026	
79474	667034	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	24,624.00	4/2/2026	
79479	667035	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	9,265.00	3/23/2026	
79450	667036	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	24,185.00	3/23/2026	
79478	667037	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	REDTREE INVESTMENT GROUP	3,654.64	3/23/2026	
79489	667038	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	ROLLHOUSE ENTERTAINMENT	1,128.80	3/31/2026	
79438	667039	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	SALONCENTRIC INC	353.30	3/23/2026	
79458	667040	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	3/23/2026	
79457	667041	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	753.55		
79444	667042	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	231.00	3/23/2026	
79434	667043	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	STAHLS' ID DIRECT	534.66	3/24/2026	
79443	667044	3/19/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	2,739.39		
79465	667045	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	25.96	3/23/2026	

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79467	667046	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	$ 700.00	3/26/2026	
79453	667047	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	319.00	4/2/2026	
79485	667048	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	7,549.50	3/23/2026	
79490	667049	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA COMPANY	82.20	3/23/2026	
79449	667050	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,462.10	3/23/2026	
79445	667051	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	231.00	3/23/2026	
79487	667052	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	VOKIC, ANNE	213.32	3/30/2026	
79433	667053	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	210.00	3/26/2026	
79481	667054	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	500.00	3/23/2026	
79464	667055	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	5,929.00	3/23/2026	
79471	667056	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	141,741.00	4/1/2026	
79484	667057	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	WOOD COUNTY EDUCATIONAL	1,824.00	3/23/2026	
79491	667058	3/23/2026	REFUND	OUTSTANDING	STRAKA, BRANDON	200.00		
79499	667059	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	TAYLOR, KA'NIJAH	1,732.00	3/26/2026	
79498	667060	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	RAY, SHADAJAH	4,701.00	3/26/2026	
79496	667061	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	VOKAC, TAMMY	4,701.00	4/2/2026	
79501	667062	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ROBINSON, FREDRICK	4,701.00	3/26/2026	
79495	667063	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SIMMONS, CHAMAR	4,701.00	3/26/2026	
79492	667064	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	JONES, TAMIKA	4,701.00	3/26/2026	
79500	667065	3/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BARGAINER, JAYDA	2,722.00		
79493	667066	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	JONES, NICOLE	4,700.00	3/26/2026	
79494	667067	3/24/2026	ACCOUNTS_PAYABLE	RECONCILED	EATMON, DEKARI	4,701.00	3/26/2026	
79497	667068	3/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FOSTER, ENECIA	4,701.00		
79502	667069	3/25/2026	REFUND	RECONCILED	IVERY-TAYLOR, SADE	35.50	3/31/2026	
79503	667070	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	BROOKS, BRITTANY	124.50	4/1/2026	
79504	667071	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	HENDERSON, CHARNEH	717.92	3/31/2026	
79505	667072	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHEDLER, ELIZABETH	123.50		
79506	667073	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTBROOK, JASMINE	123.50	3/27/2026	
79507	667074	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, DONALD	123.50	3/31/2026	
79508	667075	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AARON, TASHAWNA	123.50		
79509	667076	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BALLESTEROS, LICEL	123.50		
79510	667077	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DALE, LASHONN	123.50		
79511	667078	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	FRAZIER, ARIYELLE	123.50	4/1/2026	

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79512	667079	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HAMILTON, TANASIA	$ 123.50		
79513	667080	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HICKS, BOBBI	123.50		
79514	667081	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	JONES, CAMILLE	123.50	4/2/2026	
79515	667082	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, VALENCIA	123.50	3/31/2026	
79516	667083	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MCCLENTON, PORSHA	123.50		
79517	667084	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MERRITT, ALAINA	123.50		
79518	667085	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ROBERSON, DEANDRA	123.50	3/31/2026	
79519	667086	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ROBERTS, ALEXIS	123.50		
79520	667087	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERON-BELLE, SIERRA	123.50		
79521	667088	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, KATRINA	123.50		
79522	667089	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	SULLIVAN, AUTUMN	123.50	3/31/2026	
79523	667090	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TAYLOR, MICHAELA	123.50	4/3/2026	
79524	667091	3/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	THOMPSON, SALLY	123.50		
79525	667092	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, KIMYANNA	123.50	4/2/2026	
79526	667093	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	YOUNG, MALEEHAH	123.50	3/27/2026	
79527	667094	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	YOUNG, SHANNAN	123.50	4/1/2026	
79528	667095	3/27/2026	REFUND	RECONCILED	MOORE, UNIQUE	330.00	3/31/2026	
79529	667096	3/27/2026	REFUND	RECONCILED	STEPNEY, IMANI	30.00	3/30/2026	
79574	667097	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	323.99		
79572	667098	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	1,182.50	3/30/2026	
79594	667099	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	1,057.70	4/1/2026	
79532	667100	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	4,311.08	4/3/2026	
79555	667101	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	AMERICAN MEDICAL TECHNOLOGISTS	1,800.00	4/1/2026	
79543	667102	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,685.77	4/1/2026	
79578	667103	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	798.00		
79577	667104	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ATTENTION GETTERS/QUINN SIGNS LLC	680.00		
79567	667105	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	49.12	3/30/2026	
79552	667106	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BEACHWOOD CITY SCHOOLS	550.00		

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79550	667107	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BELFOUR, CIANI	$ 274.76		
79541	667108	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	1,728.71	3/30/2026	
79534	667109	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	5,050.00	4/2/2026	
79569	667110	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	CHRISTIAN CHILDREN'S HOME OF OHIO, INC	600.00	3/31/2026	
79562	667111	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CITY OF EASTLAKE	6,048.00		
79549	667112	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND HEIGHTS RUNNING BOOSTERS	1,100.00		
79535	667113	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	1,654.89	4/1/2026	
79564	667114	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	COCHLEAR AMERICAS	300.00	4/2/2026	
79566	667115	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	COLUMBIA LOCAL SCHOOLS	375.00		
79556	667116	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	315.00	3/30/2026	
79583	667117	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	12,448.80	3/30/2026	
79547	667118	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	787.77	3/30/2026	
79531	667119	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	540.00	3/30/2026	
79593	667120	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	DURASERV LLC	1,640.00	3/30/2026	
79559	667121	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	3/30/2026	
79544	667122	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	155.00	3/30/2026	
79537	667123	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EMMANUEL VENTURES LTD	4,800.00		
79576	667124	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	12,233.46	3/30/2026	
79603	667125	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EUCLID CITY SCHOOLS	433.00		
79595	667126	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	EZFACILITY INC	3,872.00	3/31/2026	
79538	667127	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	4.80	3/30/2026	
79561	667128	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	FISHER SCIENTIFIC	415.12	3/30/2026	
79536	667129	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	FREI, ERIC	473.68	3/31/2026	
79545	667130	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	3/30/2026	
79598	667131	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	645.00	3/30/2026	
79533	667132	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	HASTY AWARDS	84.30	4/1/2026	
79558	667133	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	80,633.75	4/2/2026	
79560	667134	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IXL LEARNING INC	499.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79584	667135	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, STEVEN	$ 354.16	3/30/2026	
79551	667136	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JONES SCHOOL SUPPLY CO	178.00		
79557	667137	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	957.73	3/30/2026	
79553	667138	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KEVERN, GINA	382.04		
79600	667139	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	1,609.88	3/31/2026	
79542	667140	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	LAZEL INC.	1,468.75	4/1/2026	
79546	667141	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	540.00	3/30/2026	
79592	667142	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MEDINA CITY SCHOOL DISTRICT	350.00		
79601	667143	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	MORLEY, VICTORIA	47.59	3/30/2026	
79591	667144	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	13.45	3/30/2026	
79587	667145	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	8,489.91	3/30/2026	
79554	667146	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	PAINESVILLE CITY LOCAL	400.00	4/2/2026	
79590	667147	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PAR INC	861.00		
79586	667148	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	PATRICK, BRIAN	125.00	3/30/2026	
79563	667149	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PAVALKO, SCOTT	342.32		
79548	667150	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	945.00	3/30/2026	
79571	667151	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	PHILLIPS, CASSIA	315.00	3/30/2026	
79597	667152	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	REILLY, LORI	228.60		
79565	667153	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	3/30/2026	
79596	667154	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHAKER HTS CITY SCHOOL DIST	500.00		
79588	667155	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	201.72	4/1/2026	
79575	667156	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	STAHLS' ID DIRECT	81.22	3/31/2026	
79539	667157	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	194.15		
79599	667158	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STRONGSVILLE ATHLETIC BOOSTERS	375.00		
79570	667159	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKNOPRO	545.00	3/30/2026	
79540	667160	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKTON INC	822.27	4/2/2026	
79589	667161	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	12,306.00	3/30/2026	
79585	667162	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TYLICKI GIUSTO, KIMBERLY	273.46		
79582	667163	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITED CEREBRAL PALSY	9,800.00	3/30/2026	
79602	667164	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	UNIVERSITY HOSPITAL PARMA MEDICAL CENTER	230.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79573	667165	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	US SAFETYGEAR INC	$ 155.94	3/30/2026	
79580	667166	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	315.00	3/30/2026	
79579	667167	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	87.42		
79581	667168	3/27/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WASTE MANAGEMENT	359.44		
79568	667169	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	WOLFF BROS SUPPLY INC	276.69	4/3/2026	
79609	667170	3/31/2026	REFUND	OUTSTANDING	COOPER, ANGELA	82.75		
79610	667171	3/31/2026	REFUND	RECONCILED	HUTTON, JILL	90.00	4/3/2026	
79432	1000019	3/19/2026	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	58,332.03	3/19/2026	
79530	1000020	3/26/2026	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	312.92	3/26/2026	
79605	1000021	3/27/2026	ACCOUNTS_PAYABLE	RECONCILED	U.S. DEPARTMENT OF EDUCATION	4,701.00	3/27/2026	
Grand Total						**$ 10,069,009.16**		

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	$ 31,192,898.58	$ 28,770,747.05	$ 109,984,715.09	$ 9,710,726.33	$ 83,197,929.61	$ 57,979,684.06
002	0000	Debt Retirement	0.00	1,707,289.42	2,211,140.78	0.00	2,211,140.78	0.00
002	9999	November Bond Issue	7,564,877.74	2,172,558.35	5,889,043.27	48,470.84	4,054,417.71	9,399,503.30
003	0000	PERMANENT IMPROVEMENT FUND	18,486,541.96	625,986.12	2,123,575.47	1,737,557.45	8,727,466.28	11,882,651.15
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	512,678.63	1,803,879.66	512,625.79	2,335,947.90	2,067,089.56
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	315.91	2,979.41	0.56	2,003.25	111,559.85
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	7,719.35	0.00	0.00	22,435.44
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	600.00	600.00	0.00
007	9035	North Berlin	19,056.03	0.00	6,940.00	0.00	2,000.00	23,996.03
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	0.00	1,187.36	98.80	1,359.71	2,124.37
011	9001	Automotive Technology	19,698.47	2,756.10	19,400.86	4,033.34	20,785.64	18,313.69
011	9003	Cosmetology	12,537.66	663.00	3,323.00	353.30	655.26	15,205.40
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
012	9026	ADULT EDUCATION	0.00	(330.00)	66,703.57	61,311.23	547,487.83	(480,784.26)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	68,335.50	3,977.80	90,224.90	4,262.74	50,136.65	108,423.75
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)	13.00	148.00	0.00	0.00	66.91
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	249.00	1,276.00	0.00	3,634.21	1,884.92
018	9168	Pre-School	26,750.27	0.00	3,601.16	754.86	5,129.71	25,221.72
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	313.37	646.19	3,334.14
018	9210	North High School (Main)	22,769.16	60.00	2,872.33	1,168.77	2,387.15	23,254.34
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	362.30	1,677.17
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	400.00	0.00
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	75.00	763.04
018	9220	South High School (Main)	51,465.44	60.00	5,738.64	547.24	2,053.32	55,150.76
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	70.00	70.00	490.00
018	9230	NCI (Main)	12,327.25	0.00	789.96	1,082.25	4,614.01	8,503.20
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	79.41	23,120.56	(285.74)	9,497.69	30,104.52
018	9310	Eastlake (Main)	6,129.45	4,280.50	29,988.10	415.24	18,033.17	18,084.38
018	9311	Eastlake Autism	4,127.96	0.00	500.00	1,238.67	2,377.72	2,250.24
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	14,632.02	1,653.00	19,220.56	1,128.80	11,060.08	22,792.50
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	574.20	0.00	709.29	9,962.99
018	9331	Willowick Media Center	5,992.69	0.00	3,573.56	2,870.95	4,306.88	5,259.37
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	1,318.00	5,428.63	3,270.28	11,779.45	13,950.32
018	9420	Grant (Main)	23,867.68	200.00	1,514.00	238.26	1,913.08	23,468.60
018	9430	Jefferson (Main)	12,948.18	3,040.00	7,630.96	97.51	2,449.57	18,129.57
018	9440	Longfellow (Main)	32,686.88	717.00	8,366.50	348.80	8,864.73	32,188.65
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	375.00	1,423.25	0.00	1,584.68	3,603.53
018	9450	Royalview (Main)	10,337.67	608.50	5,536.50	108.97	4,840.07	11,034.10
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	344.70	0.00	0.00	3,833.85
018	9459	Royalview Courtyard	1,197.94	24.00	666.00	255.00	381.98	1,481.96
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	9217	North Mlakar Enrich. Fund	0.00	500.00	500.00	0.00	0.00	500.00
019	9220	Rebel Families	2,598.78	0.00	1,596.22	0.00	0.00	4,195.00
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	10,172.22	1,018.46	7,634.11	6,497.28
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

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	9323	Willoughby Lakeland PSE	$ 4.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4.01
019	9327	WMS Mlakar Enrich. Fund	0.00	500.00	500.00	0.00	0.00	500.00
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	9410	Edison Lakeland PSE Grants	0.00	0.00	325.00	0.00	0.00	325.00
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	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	329.12	23,810.33	0.00	20,752.21	137,431.11
020	9015	Pool Maintenance	67,186.48	164.56	11,905.18	0.00	0.00	79,091.66
020	9026	Post-Secondary Nursing	0.00	36,715.90	3,079,679.60	14,391.46	371,560.99	2,708,118.61
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	490,701.00	1,119,930.00	50,956.08	166,885.87	953,044.13
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	310.00	9,988.47
024	9001	Medical Self-Insurance	2,052,290.43	2,168,483.52	15,086,528.75	239,538.58	14,035,068.84	3,103,750.34
024	9002	Workers' Comp. Self-Insurance	17,306.72	0.00	0.00	0.00	(8,054.36)	25,361.08
027	9001	Workers' Comp. Self-Insurance	491,586.36	0.00	0.00	0.00	317,673.50	173,912.86
035	9001	TERMINATION BENEFITS	487,106.35	0.00	900,000.00	0.00	955,559.86	431,546.49
200	9001	EASTLAKE INSTRUMENTAL MUSIC	1,273.29	720.00	1,307.00	0.00	896.00	1,684.29
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	5,746.00	5,746.00	0.00	1,139.33	29,330.97
200	9006	EASTLAKE VOCAL MUSIC	5,321.92	663.00	948.00	0.00	797.88	5,472.04

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	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
200	9101	WILLOUGHBY ART CLUB	3,767.42	0.00	145.00	0.00	0.00	3,912.42
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	373.99	673.81	1,577.25
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	0.00	4,448.00	0.00	5,420.42	5,783.29
200	9110	WMS Makerspace Club	135.76	0.00	157.00	0.00	299.78	(7.02)
200	9166	Career Explorations	3,887.34	0.00	1,345.50	190.42	2,246.32	2,986.52
200	9202	WILLOWICK MUSIC PROGRAMS	3,687.85	0.00	1,300.00	627.61	2,394.50	2,593.35
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	2,611.00	2,611.00	552.00	552.00	6,807.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	530.55	40.00	847.00	0.00	0.00	1,377.55
200	9304	North High Music Programs	28,501.09	3,260.00	16,736.00	499.58	10,534.00	34,703.09
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	1,804.00	8,680.00	0.00	10,787.51	22,718.08
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	466.94	17,187.17	42,893.80
200	9317	NORTH HIGH YEARBOOK	26,318.04	0.00	2,422.00	42.57	71.06	28,668.98
200	9319	NORTH HIGH ART CLUB	3,772.97	1,640.00	1,640.00	0.00	0.00	5,412.97
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	6,109.25	0.00
200	9329	North High Class of 2026	8,284.75	1,000.00	7,311.95	642.65	2,680.40	12,916.30
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	189.02	1,140.02	0.00	0.00	2,083.60
200	9340	North High Ranger Yell	156.88	0.00	8,132.22	0.00	123.95	8,165.15
200	9344	North High Robotics Club	310.00	0.00	2,142.00	153.95	153.95	2,298.05
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	603.00	47,501.25	7,659.32	61,870.79	(9,311.33)

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	9409	SOUTH HIGH DRAMA CLUB	$ 16,649.98	$ 807.00	$ 15,083.00	$ 0.00	$ 8,198.47	$ 23,534.51
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	56.00	0.00	0.00	2,308.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	South High Key Club	6,832.81	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	0.00	15,535.41	2,587.83
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	1,692.69	60.00	780.00	0.00	385.00	2,087.69
200	9418	SOUTH HIGH STUDENT COUNCIL	20,693.20	0.00	14,755.00	3,075.00	12,309.10	23,139.10
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	3,000.00	3,000.00	0.00	0.00	4,562.43
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	1,285.36	0.00
200	9430	South High Class of 2026	0.00	0.00	1,285.36	0.00	0.00	1,285.36
200	9445	South High Rebel Yell	1,098.80	244.80	8,894.70	0.00	0.00	9,993.50
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	68.00	68.00	700.93
200	9502	Auto Tech.	3,223.59	0.00	120.00	0.00	485.02	2,858.57
200	9503	Business Technology	1,085.61	0.00	0.00	0.00	96.00	989.61
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	10,772.87	0.00	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	3,785.00	24,619.35	2,318.93	26,642.83	35,991.69
300	9101	WILLOUGHBY ATHLETICS	31,649.10	2,693.08	32,048.08	1,093.03	22,272.51	41,424.67
300	9201	WILLOWICK ATHLETICS	29,380.37	0.00	2,433.00	0.00	336.10	31,477.27
300	9301	NORTH ATHLETICS	71,278.15	1,850.00	67,675.80	2,007.30	65,070.11	73,883.84
300	9401	SOUTH ATHLETICS	300,449.40	760.00	105,956.39	6,479.45	63,759.51	342,646.28
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	8,657.52	55,250.00	9,302.36	65,197.20	(9,947.20)
451	9026	DATA COMMUNICATION FUND	0.00	0.00	12,000.00	0.00	12,000.00	0.00
499	9026	Job Coach/Skills Trainer	0.00	2,785.98	11,143.92	2,785.98	11,143.92	0.00
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	1,105.95	0.00
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	144.00	25,457.20	4,710.60
499	9626	Ohio DoD Tech Cred Agreements	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9726	ODHE Center for Training Excellence (CTX)	$ 0.00	$ 0.00	$ 25,000.00	$ 6,649.74	$ 13,299.48	$ 11,700.52
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	332,869.01	1,175,673.91	166,198.76	1,175,673.91	0.00
524	9026	E4E Competitive Grant FY2026	0.00	0.00	100,000.00	0.00	191,910.00	(91,910.00)
536	9025	TITLE I SCHOOL IMPROVEMENT A	2,837.90	0.00	4,641.96	0.00	7,479.86	0.00
551	9026	LIMITED ENGLISH PROFICIENCY	0.00	0.00	6,885.90	5,164.42	12,050.32	(5,164.42)
551	9125	TITLE III-IMMIGRANT	0.00	0.00	298.26	0.00	298.26	0.00
572	9025	TITLE I-A DISADVANTAGED CHILDREN	46,673.62	0.00	155,868.52	0.00	202,542.14	0.00
572	9026	TITLE I DISADVANTAGED CHILDREN	0.00	249,962.09	787,725.32	119,358.51	787,825.46	(100.14)
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	9,487.69	14,583.74	1,425.00	14,583.74	0.00
584	9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	6,083.98	0.00	2,615.61	0.00	8,699.59	0.00
584	9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	11,252.99	34,841.21	9,397.16	34,841.21	0.00
587	9026	IDEA PRESCHOOL-HANDICAPPED	0.00	7,353.81	54,956.25	7,353.81	54,956.25	0.00
590	9025	IMPROVING TEACHER QUALITY	14,888.56	0.00	29,298.43	0.00	44,186.99	0.00
590	9026	IMPROVING TEACHER QUALITY	0.00	53,618.01	146,780.85	31,918.19	147,009.45	(228.60)
599	9026	Post-Secondary Nursing Pell Grants - FY26	0.00	376,417.32	822,230.61	107,456.90	932,286.24	(110,055.63)
599	9126	ODHE AWE Nursing FY26	0.00	0.00	758,601.71	27,763.08	248,472.82	510,128.89
599	9226	CLSD Competitive Grant - FY26	0.00	0.00	65,815.14	19,806.36	165,622.64	(99,807.50)
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**	**$ 37,658,594.21**	**$ 147,437,047.59**	**$ 12,940,543.20**	**$ 124,698,842.13**	**$ 90,504,455.57**

Gross Depository Balances:		
US Bank 2030	$0.00	
US Bank 2014	$31,066.16	
Farmers Master	$25,000.00	
Farmers Sweep	$31,122,837.54	
Huntington 7314	$1,710,694.41	
Total Depository Balances (Gross)		$32,889,598.11
Adjustments to Bank Balance:		
Cash in Transit to Bank	$24,693.55	
Outstanding Checks	($512,841.57)	
Adjustments:		
Total Adjustments to Bank Balance		($488,148.02)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$819.68	
Investments at RedTree	$57,989,076.00	
Investments at RedTree - Koster Scholarship	$113,109.80	
Total Investments		$58,103,005.48
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$90,504,455.57
Total Fund Balance		$90,504,455.57
Depository Clearance Accounts:		
US Bank Payroll 2022	$2,989.46	
Huntington Bank Payroll	$5,676.52	
Total Clearance Account Balances		$8,665.98

Nicholas E. Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

Monthly Cash and Investments
For the Month Ended March 31, 2026

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
U.S. Bank	-	-	31,066.16
Huntington National Bank	-	-	1,222,546.39
Farmers National Bank	3.87	3.88	31,147,837.54
RedTree Investments	4.12	4.15	57,989,076.00
RedTree – Koster Scholarship	3.73	3.73	113,109.80
STAR Ohio	3.79	3.80	819.68
Total Cash and Investments			**$90,504,455.57**

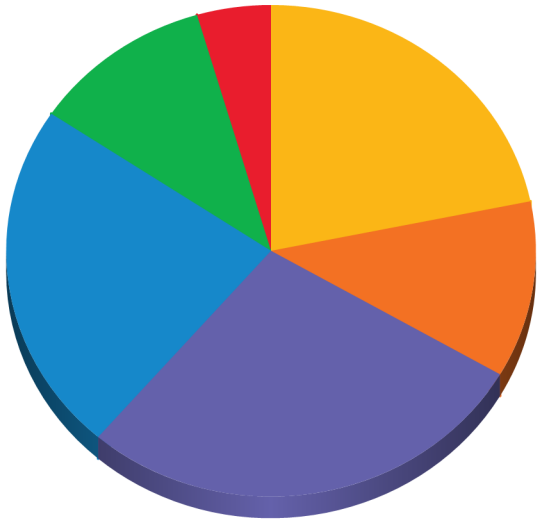
General Fund Interest Income Snapshot Year to Date
FY24 and FY25 vs FY26

Interest Income to date – FY26	$2,217,069.44
Interest Income to date – FY25	$2,079,207.84
Interest Income to date – FY24	$1,798,732.73
Change from prior year	7%
Change from two years	23%

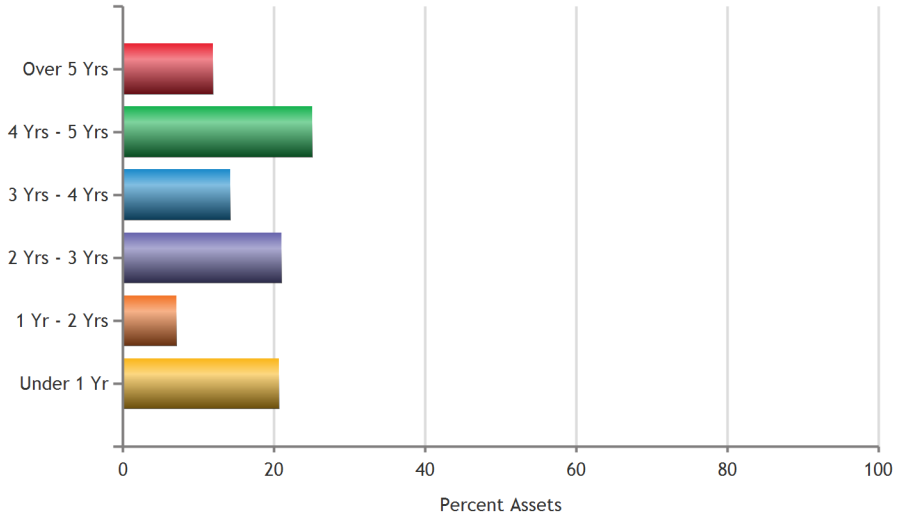
Monthly Activity Summary

	Since 3/1/2026
Beginning Book Value	**47,829,455.09**
Contributions	10,000,000.00
Withdrawals	0.00
Prior Month Management Fees	-4,398.88
Prior Month Custody Fees	-244.29
Realized Gains/Losses	1,041.50
Gross Interest Earnings	163,222.58
Ending Book Value	**57,989,076.00**

Portfolio Allocation as of 3/31/2026



Distribution by Maturity

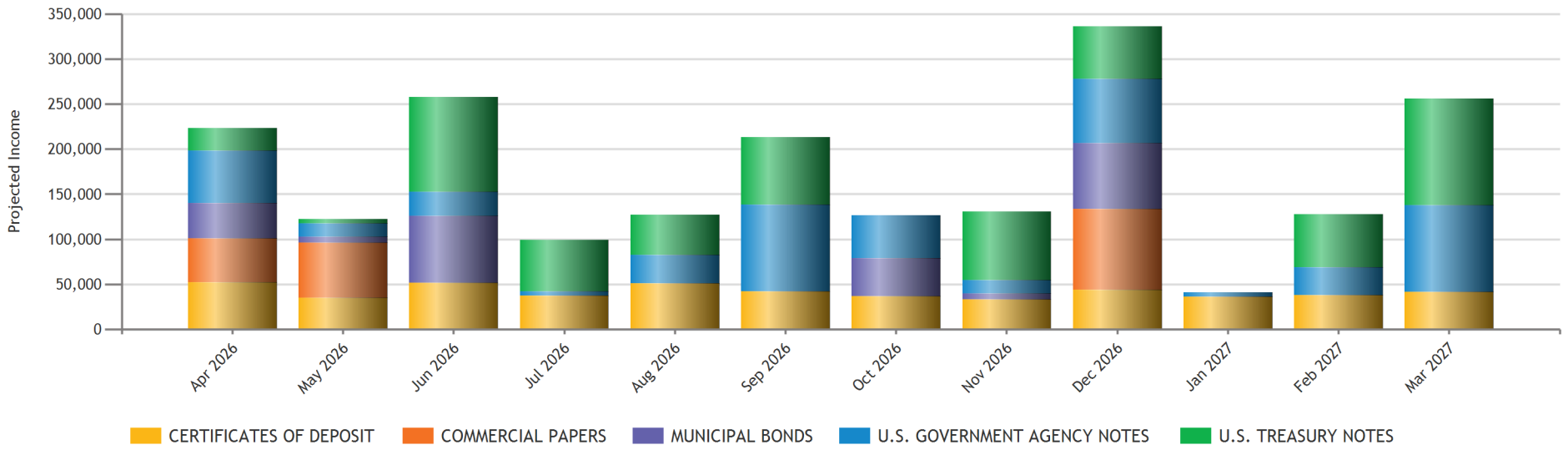


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	12,762,774.97	21.8	4.15	3.17
MUNICIPAL BONDS	6,807,255.36	11.6	4.31	4.87
U.S. TREASURY NOTES	16,382,731.75	27.9	4.01	3.41
CERTIFICATES OF DEPOSIT	13,543,048.20	23.1	4.21	1.94
COMMERCIAL PAPERS	6,488,876.59	11.1	4.20	0.38
MONEY MARKET FUNDS	2,645,122.69	4.5	3.55	0.00
Total	**58,629,809.56**	**100.0**	**4.12**	**2.69**

Estimated Gross Income Projection

4/1/2026 - 3/31/2027



	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027
CERTIFICATES OF DEPOSIT	52,252	35,064	51,728	37,531	51,179	42,157	37,112	33,269	43,937	36,157	37,772	41,639
COMMERCIAL PAPERS	48,792	61,350	0	0	0	0	0	0	89,649	0	0	0
MUNICIPAL BONDS	39,324	6,384	74,195	0	0	0	42,026	6,384	73,057	0	0	0
U.S. GOVERNMENT AGENCY NOTES	58,042	14,790	26,550	4,946	31,416	96,396	47,417	14,790	71,490	4,946	31,416	96,396
U.S. TREASURY NOTES	24,675	4,688	105,178	56,700	44,734	74,703	0	76,416	58,125	0	58,497	117,641
Total	**223,084**	**122,276**	**257,651**	**99,176**	**127,330**	**213,257**	**126,555**	**130,859**	**336,258**	**41,102**	**127,685**	**255,675**

Grand Total	**2,060,909**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
3/3/2026	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	2,046.00
3/13/2026	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	15,750.00
3/23/2026	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	12,750.00
			30,546.00
U.S. TREASURY NOTES			
3/2/2026	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	9,600.00
3/2/2026	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	15,937.50
3/2/2026	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	17,400.00
3/17/2026	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	-3,936.47
3/31/2026	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	10,603.13
3/31/2026	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	13,593.75
3/31/2026	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	11,756.25
			74,954.16
CERTIFICATES OF DEPOSIT			
3/2/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	725.85
3/2/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	771.90
3/9/2026	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	878.66
3/10/2026	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027	2,253.45
3/10/2026	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	697.20
3/11/2026	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028	4,434.50
3/11/2026	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	326.41
3/12/2026	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	735.40
3/12/2026	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	783.16

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
3/12/2026	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	859.56
3/13/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	735.40
3/13/2026	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	792.71
3/13/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	783.16
3/13/2026	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026	859.56
3/16/2026	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	888.21
3/16/2026	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026	859.56
3/16/2026	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030	697.20
3/16/2026	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	764.05
3/16/2026	552249CH5	Lyons National Bank, NY 4.850% Due 3/16/2026	5,933.21
3/16/2026	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	697.20
3/16/2026	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	922.70
3/17/2026	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026	869.11
3/19/2026	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027	4,738.23
3/19/2026	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029	4,434.50
3/19/2026	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	406.23
3/19/2026	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030	4,555.99
3/23/2026	02357QBU0	Amerant Bank NA, FL 5.000% Due 3/23/2026	6,091.64
3/23/2026	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026	913.18
3/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	697.20
3/24/2026	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030	4,495.25
3/25/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	716.30
3/26/2026	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	888.21
3/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	744.95
3/30/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	697.20

Pay-Date	CUSIP	Security	Amount
			56,647.04
MONEY MARKET FUNDS			
3/2/2026	USBMMF	First American Treasury Obligations Fund	1,075.38
			1,075.38
TOTAL INCOME			**163,222.58**

Realized Gains and Losses

3/1/2026 - 3/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
3/15/2023	3/16/2026	244,000	552249CH5	Lyons National Bank, NY 4.850% Due 3/16/2026	243,695.00	244,000.00	305.00
3/21/2023	3/23/2026	243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 3/23/2026	242,635.50	243,000.00	364.50
3/23/2023	3/23/2026	248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 3/23/2026	247,628.00	248,000.00	372.00
Total Gains							**1,041.50**
Total Losses							**0.00**
Total					**733,958.50**	**735,000.00**	**1,041.50**

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											
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+	6/30/2026	455,060.00	489,792.56	4.29	0.73		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	687,198.79	4.44	2.45		6/28/2024
3,000,000	3133EWJQ4	Federal Farm Credit Bank 4.390% Due 3/27/2029	Aa1	AA+	3/27/2028	3,000,000.00	2,999,951.52	4.39	2.77		3/27/2026
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 4/2/2029	Aa1	AA+	4/2/2026	425,000.00	425,013.89	5.00	0.01		4/8/2024
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	610,547.08	4.76	2.80		4/30/2024
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	Aa1	AA+	6/26/2026	500,000.00	501,007.39	5.00	2.92		6/26/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	4/7/2026	896,562.78	896,530.15	3.74	3.19		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	497,664.55	3.84	3.13		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	497,664.55	3.84	3.13		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	503,073.32	4.00	3.60		4/3/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	4/7/2026	427,608.00	427,214.87	3.76	4.13		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	4/7/2026	309,330.00	309,999.86	3.80	4.17		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	4/7/2026	293,013.60	293,790.99	3.81	4.22		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	884,652.78	3.64	4.07		9/15/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		600,000.00	594,441.34	4.25	4.03		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,184,804.32	3.68	4.08		10/17/2025
240,000	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	Aa1	AA+	4/28/2026	214,045.25	213,094.43	3.77	4.34		1/15/2026
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	550,000.00	546,026.45	4.20	4.21		12/26/2025
110,000	3133ET7A9	Federal Farm Credit Bank 3.625% Due 1/13/2031	Aa1	AA+		109,516.66	108,505.09	3.72	4.32		1/13/2026
	Accrued Interest						91,801.06				
						12,639,964.66	**12,762,774.97**	**4.15**	**3.17**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	755,563.35	5.78	0.64		10/4/2023

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026		AA+		413,596.00	400,893.48	3.20	0.65		4/22/2022
950,000	172252K64	Cincinnati CSD, OH GO 3.745% Due 6/1/2030	Aa2		6/1/2026	940,500.00	936,844.78	4.00	3.77		1/26/2026
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,156,020.53	3.98	4.81		10/22/2025
605,000	199492XP9	City of Columbus, OH GO 4.020% Due 4/1/2032	Aaa	AAA	10/1/2028	600,873.90	599,353.23	4.15	5.17		1/22/2026
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	399,386.81	4.34	5.80		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	696,744.02	4.60	6.88		4/3/2025
425,000	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	Aa2		12/1/2029	385,381.50	384,479.23	4.33	6.66		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	443,480.75	4.15	6.94		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	561,552.79	4.27	7.53		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	378,828.89	4.35	7.38		12/9/2025
	Accrued Interest						94,107.51				
						6,710,629.40	**6,807,255.36**	**4.31**	**4.87**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	747,246.10	3.75	1.91		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	122,353.52	4.73	2.26		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	294,750.00	4.01	2.46		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	466,307.03	4.49	2.47		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	1,995,859.38	3.87	2.57		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	753,339.85	4.28	2.64		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	758,583.98	4.25	2.71		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	574,698.05	4.50	2.80		5/13/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	502,246.10	4.14	3.08		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	564,615.63	4.16	3.25		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	146,206.44	4.13	3.33		12/5/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	493,046.88	4.09	3.53		6/10/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	335,271.88	3.74	3.53		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	810,125.00	4.45	3.49		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	481,837.50	4.34	3.58		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	578,990.04	4.01	3.69		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	738,603.52	3.81	3.71		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	596,390.63	3.76	3.78		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	596,132.81	3.77	3.86		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	454,393.75	3.70	4.03		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	493,906.25	3.70	4.03		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,276,183.60	3.70	4.21		12/23/2025
500,000	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	Aa1	AA+		497,011.70	495,742.19	3.89	4.27		3/17/2026
2,000,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		1,988,189.90	1,993,750.00	4.01	4.50		3/31/2026
	Accrued Interest						112,151.64				
						16,186,358.77	**16,382,731.75**	**4.01**	**3.41**		
CERTIFICATES OF DEPOSIT											
249,000	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026				248,751.00	249,025.02	4.58	0.03	16664	4/13/2023
249,000	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026				248,626.50	249,029.36	4.60	0.04	57056	4/17/2023
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026				248,626.50	249,047.91	4.65	0.05	57570	4/18/2023
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 4/20/2026				243,634.00	244,079.08	4.55	0.05	16982	4/19/2023
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026				242,635.50	243,419.35	4.75	0.24	58410	6/30/2023
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	244,325.59	4.34	0.35	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,109.86	4.06	0.36	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	244,477.46	4.50	0.36	35274	8/13/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	249,846.87	4.75	0.44	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	244,684.04	5.19	0.55	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	244,533.07	4.15	0.78	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	244,549.20	4.20	0.83	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,777.27	3.85	0.97	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,418.16	3.73	0.99	32363	10/10/2024
245,000	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027				244,755.00	245,289.42	4.05	0.98	57542	4/10/2025
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	250,598.37	4.94	1.07	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	245,742.38	4.95	1.09	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	246,678.61	4.90	1.15	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	248,865.14	3.93	1.23	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	251,418.26	4.74	1.26	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	249,679.67	4.17	1.30	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	244,520.79	4.05	1.31	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	249,680.94	4.19	1.31	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,299.71	3.77	1.38	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	245,035.33	3.95	1.42	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	248,501.23	3.83	1.42	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	244,418.59	3.80	1.63	14028	12/19/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	243,933.17	3.70	1.72	3510	1/21/2026
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	246,632.05	4.51	1.89	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	244,047.59	3.72	1.95	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	246,911.60	4.56	1.98	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	245,258.84	4.20	2.06	9396	6/10/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	250,254.74	4.22	2.06	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	247,338.77	4.61	2.13	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	122,060.28	4.55	2.16	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	248,644.30	3.94	2.22	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	150,471.03	4.05	2.23	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	243,383.29	3.70	2.32	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	255,401.39	4.60	2.28	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	114,379.32	3.77	2.37	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	249,348.03	5.06	2.37	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	249,023.79	4.71	2.88	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	253,804.43	4.70	2.91	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	242,420.96	3.70	3.22	35141	9/19/2025
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	243,459.51	3.85	3.39	10160	12/17/2025
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	245,393.35	4.10	3.86	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	242,922.55	3.86	3.97	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	243,396.23	3.91	3.98	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	245,271.80	3.73	4.03	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	242,258.72	3.80	4.07	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	241,747.67	3.76	4.09	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	242,733.53	3.83	4.03	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	245,135.50	3.72	4.12	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	245,121.13	3.73	4.13	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	247,654.55	3.99	4.18	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030				248,377.50	244,944.54	3.73	4.24	17438	12/15/2025
	Accrued Interest						89,644.86				

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
						13,416,791.70	**13,543,048.20**	**4.21**	**1.94**		
COMMERCIAL PAPERS											
500,000	13607FDD5	CIBC Bank 0.000% Due 4/13/2026	P-1	A-1		484,409.45	499,335.90	4.36	0.04		7/21/2025
550,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		532,826.71	548,801.22	4.35	0.06		7/28/2025
500,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		483,972.10	498,574.20	4.43	0.07		8/1/2025
2,000,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		1,938,650.00	1,989,781.40	4.22	0.13		8/21/2025
1,000,000	06054PMJ2	Bank of America 0.000% Due 12/18/2026		A-1		970,592.20	971,411.30	4.10	0.71		3/27/2026
540,000	78009BMJ8	RBC 0.000% Due 12/18/2026	P-1	A-1+		523,960.21	524,619.77	4.11	0.71		3/25/2026
500,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		485,203.71	485,495.50	4.11	0.72		3/31/2026
1,000,000	89119BMP8	TD USA 0.000% Due 12/23/2026	P-1	A-1+		970,594.40	970,857.30	4.07	0.72		3/30/2026
	Accrued Interest						0.00				
						6,390,208.78	**6,488,876.59**	**4.20**	**0.38**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				2,645,122.69	2,645,122.69	3.55	0.00		
						2,645,122.69	**2,645,122.69**	**3.55**	**0.00**		
Total Portfolio						**57,989,076.00**	**58,629,809.56**	**4.12**	**2.69**		

Disclaimer & Terms

3/31/2026

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.

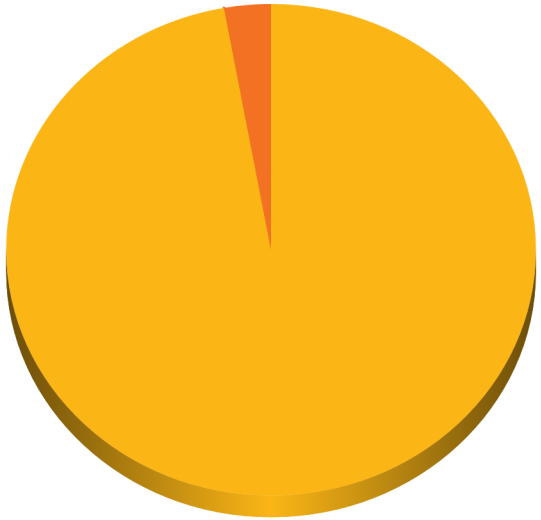
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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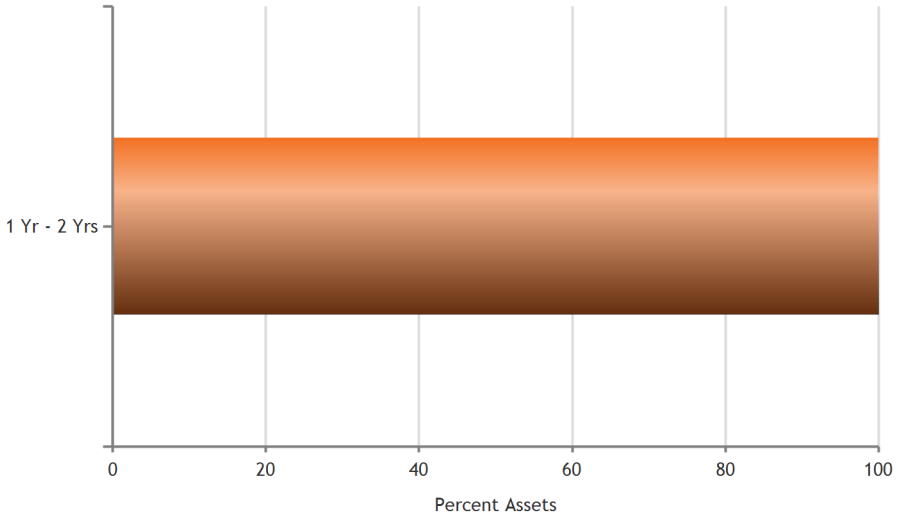
Monthly Activity Summary

	Since 3/1/2026
Beginning Book Value	**112,794.45**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.56
Realized Gains/Losses	0.00
Gross Interest Earnings	315.91
Ending Book Value	**113,109.80**

Portfolio Allocation as of 3/31/2026



Distribution by Maturity

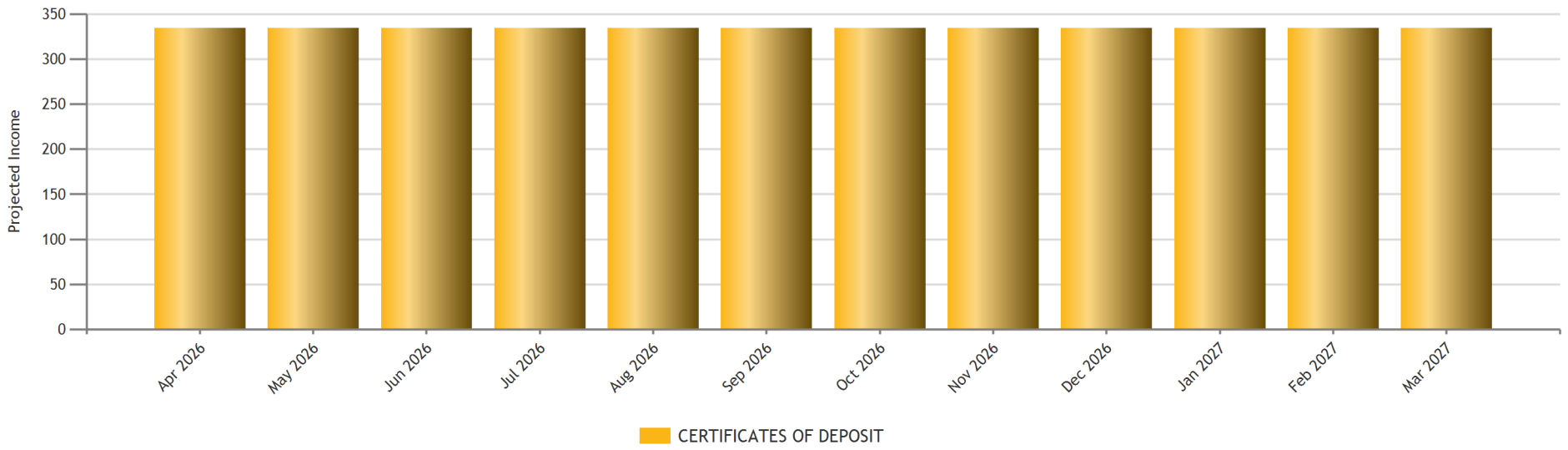


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	109,914.66	97.2	3.73	1.54
MONEY MARKET FUNDS	3,219.80	2.8	3.55	0.00
Total	**113,134.46**	**100.0**	**3.73**	**1.50**

Estimated Gross Income Projection

4/1/2026 - 3/31/2027



		Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027
CERTIFICATES OF DEPOSIT		335	335	335	335	335	335	335	335	335	335	335	335
Total		**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**	**335**
Grand Total	**4,015**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
CERTIFICATES OF DEPOSIT			
3/2/2026	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027	308.00
			308.00
MONEY MARKET FUNDS			
3/2/2026	USBMMF	First American Treasury Obligations Fund	7.91
			7.91
TOTAL INCOME			**315.91**

Realized Gains and Losses

3/1/2026 - 3/31/2026

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	109,573.66	3.73	1.54	58665	11/14/2025
	Accrued Interest						341.00				
						109,890.00	**109,914.66**	**3.73**	**1.54**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				3,219.80	3,219.80	3.55	0.00		
						3,219.80	**3,219.80**	**3.55**	**0.00**		
Total Portfolio						**113,109.80**	**113,134.46**	**3.73**	**1.50**		

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3/31/2026

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