WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT



ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED APRIL 30, 2026

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

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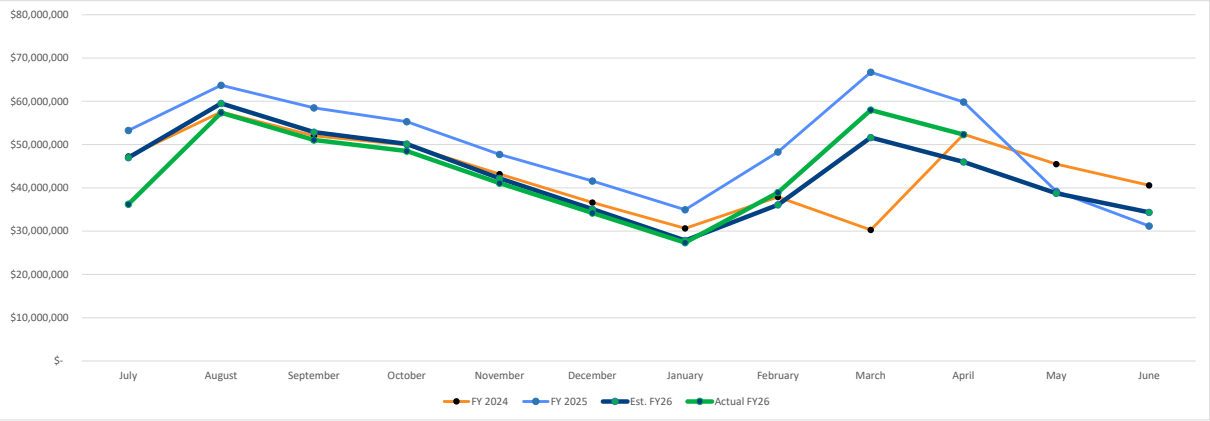
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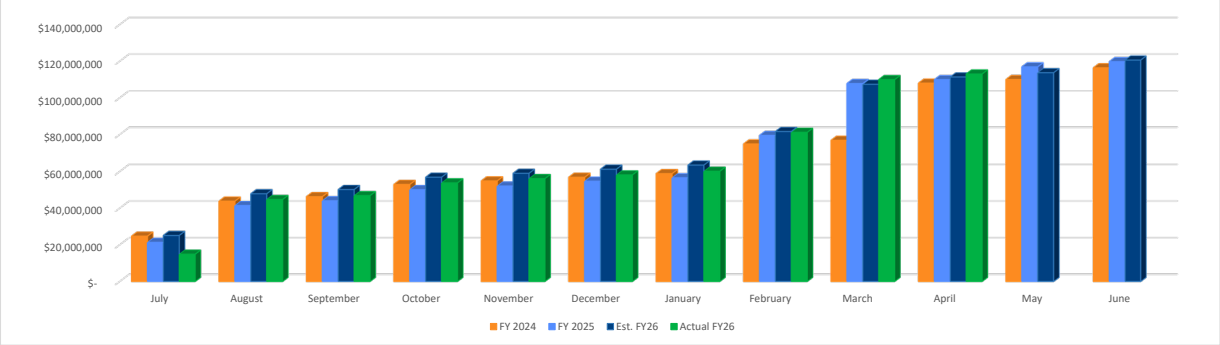
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report April 30, 2026

	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	$ 52,325,633		



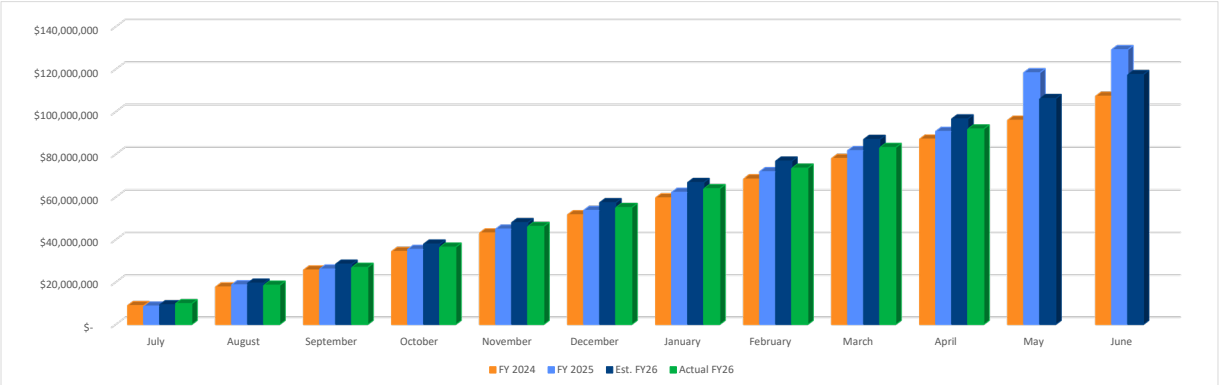
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report April 30, 2026

	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	$ 113,038,867		



Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report April 30, 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	$ 91,906,133		



Willoughby-Eastlake City
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 74,997,328.00	$ 76,051,938.25	$ 1,054,610.25
01.020 Tangible Personal Property Tax	1,706,627.00	0.00	(1,706,627.00)	8,821,882.00	8,683,035.16	(138,846.84)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,526,000.00	1,406,703.59	(119,296.41)	14,791,014.00	14,615,997.93	(175,016.07)
01.040 Restricted Grants-in-Aid	110,437.00	90,006.15	(20,430.85)	1,145,472.00	1,143,180.37	(2,291.63)
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	647,560.00	1,557,415.42	909,855.42	6,017,633.00	6,995,145.13	977,512.13
01.070 Total Revenue	3,990,624.00	3,054,125.16	(936,498.84)	110,309,419.00	112,023,426.85	1,714,007.85
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	26.86	26.86	115,000.00	14,811.47	(100,188.53)
02.070 Total Other Financing Sources	0.00	26.86	26.86	1,115,629.00	1,015,440.26	(100,188.74)
02.080 Total Revenues and Other Financing Sources	3,990,624.00	3,054,152.02	(936,471.98)	111,425,048.00	113,038,867.11	1,613,819.11
03.010 Personal Services	5,171,235.00	5,067,266.89	(103,968.11)	50,772,109.00	49,637,927.60	(1,134,181.40)
03.020 Employees' Retirement/Insurance Benefits	1,912,108.00	1,956,654.48	44,546.48	20,022,896.00	19,886,555.61	(136,340.39)
03.030 Purchased Services	2,183,043.00	1,526,918.48	(656,124.52)	17,313,443.00	15,307,677.98	(2,005,765.02)
03.040 Supplies and Materials	328,738.00	127,378.49	(201,359.51)	4,188,257.00	2,899,068.94	(1,289,188.06)
03.050 Capital Outlay	0.00	2,259.31	2,259.31	23,000.00	41,259.30	18,259.30
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	3,930.00	3,930.00	444,124.00	448,054.34	3,930.34
04.300 Other Objects	49,791.00	23,795.76	(25,995.24)	1,964,921.00	1,817,121.25	(147,799.75)
04.500 Total Expenditures	9,644,915.00	8,708,203.41	(936,711.59)	95,682,220.00	90,991,133.02	(4,691,086.98)
05.010 Operational Transfers - Out	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.050 Total Expenditure and Other Financing Uses	9,644,915.00	8,708,203.41	(936,711.59)	96,632,220.00	91,906,133.02	(4,726,086.98)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(5,654,291.00)	(5,654,051.39)	239.61	14,792,828.00	21,132,734.09	6,339,906.09
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	57,979,684.06	57,979,684.06	0.00	31,192,898.58	31,192,898.58
07.020 Cash Balance June 30	(5,654,291.00)	52,325,632.67	57,979,923.67	14,792,828.00	52,325,632.67	37,532,804.67
08.010 Estimated Encumbrances June 30	0.00	6,025,338.59	6,025,338.59	0.00	6,025,338.59	6,025,338.59

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Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended April 30, 2026

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	83.33% 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	$ 14,174,958	81.00%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	452,628	441,040	97.44%
			$ 17,953,065	$ 14,615,998	81.41%
1.040	3211	Economic Disadvantaged Funding	$ 818,520	$ 684,968	83.68%
1.040	3215	Career Technical Education Funding	74,775	67,563	90.36%
1.040	3216	Gifted Education Funding	126,303	107,270	84.93%
1.040	3217	English Learner Funding	14,424	12,254	84.96%
1.040	3218	Student Wellness and Success Funding	280,436	234,018	83.45%
1.040	3219	State Subsidy - Science of Reading	48,011	37,107	77.29%
			$ 1,362,469	$ 1,143,180	83.91%
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	$ 426,796	121.94%
1.060	1223	Tuition, Other Districts-Special Education	205,307	138,218	67.32%
1.060	1229	Excel TECC Tuition	1,080,000	1,232,079	114.08%
1.060	1290	College Credit Plus	10,000	408	4.08%
1.060	1410	Interest on Investments	2,957,200	2,533,069	85.66%
1.060	1635	Pay-to-Participate Fees	175,000	147,330	84.19%
1.060	1710	Preschool Snack Fees	3,200	6,065	189.53%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	343,000	236,427	68.93%
1.060	1810	Rental Income	200,000	159,448	79.72%
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	124,589	88.99%
1.060	1860	Fines-lost/replaced/damaged Books	17,000	11,533	67.84%
1.060	1880	Compensation for Prop. Tax Exemption	700,000	782,392	111.77%
1.060	1899	Other Revenue & Miscellaneous	1,081,000	1,181,902	109.33%
1.060	1934	Insurance Proceeds	30,000	7,442	24.81%
			$ 7,304,207	$ 6,995,145	95.77%
		Total Revenue	**$ 119,507,335**	**$ 112,023,427**	**93.74%**

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended April 30, 2026

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	83.33% FYTD ACTUAL	% OF FISCAL YR 2026 ESTIMATE
Other Financing Sources:					
2.040	5100	Transfers In	$ -	$ -	0.00%
2.050	5220	Advances In	1,000,629	1,000,629	100.00%
2.060	1933	Sale of Personal Property	25,000	14,202	56.81%
2.060	5300	Refund of Prior Year Expenditure	115,000	610	0.53%
		Total Other Financing Sources	**$ 1,140,629**	**$ 1,015,440**	**89.02%**
		Total Revenue and Other Financing Sources	**$ 120,647,964**	**$ 113,038,867**	**93.69%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended April 30, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	83.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
	111	Certified Employees Salary	$ 46,709,458	$ 37,642,872	80.59%
	112	Sub Teachers	1,500,000	1,218,960	81.26%
	113	Extra Duty/Supplemental Teachers	1,330,815	908,104	68.24%
	119	Other Certified - Meetings, Events, etc.	493,855	309,177	62.60%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,492,426	8,929,889	85.11%
	142	Sub Employees	198,785	209,608	105.44%
	143	Extra Duty/Supplemental Classified	417,481	190,944	45.74%
	144	Overtime	169,841	160,809	94.68%
	149	Additional Hours	80,360	63,313	78.79%
	171	Board Members	15,000	4,250	28.33%
3.010		**SALARIES & WAGES**	**$ 61,413,019**	**$ 49,637,928**	**80.83%**
	211	STRS Retirement	$ 7,203,864	$ 5,998,677	83.27%
	212	STRS Retirement Pick-Up	813,396	644,783	79.27%
	213	Medicare Tax Payments	981,511	770,127	78.46%
	221	SERS Retirement	1,962,807	1,668,624	85.01%
	222	SERS Retirement Pick-Up	64,190	50,364	78.46%
	231	Tuition Reimbursement	15,000	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,352	53,711	82.19%
	239	Insurance Waiver	325,933	270,749	83.07%
	241	Medical Insurance - Certified	9,709,018	8,075,463	83.17%
	242	Life Insurance - Certified	105,867	93,085	87.93%
	251	Medical Insurance - Classified	2,608,415	2,193,680	84.10%
	252	Life Insurance - Classified	16,183	18,277	112.95%
	260	Workers Compensation	221,500	-	0.00%
	270	Deferred Compensation	45,450	41,063	90.35%
	281	Unemployment Compensation	12,349	7,953	64.40%
3.020		**FRINGES**	**$ 24,150,835**	**$ 19,886,556**	**82.34%**
	411	Instructional Services	$ 497,600	$ 468,943	94.24%
	412	Instructional Improvement Services	58,563	41,817	71.41%
	413	Health Services	377,700	337,765	89.43%
	414	Staff Services	13,100	3,362	25.66%
	415	Management Services	131,461	97,296	74.01%
	416	Data Processing	200,957	167,540	83.37%
	417	Statistical Services	21,000	13,380	63.71%
	418	Professional/Legal Services	321,902	292,003	90.71%
	419	Other Professional Services	590,840	438,326	74.19%
	422	Garbage Removal & Cleaning	95,795	66,187	69.09%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended April 30, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	83.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
400'S CONTINUED					
	423	Repairs	$ 427,067	$ 273,849	64.12%
	425	Rental Contracts/Agreements	63,000	42,808	67.95%
	426	Copier Lease	109,748	78,296	71.34%
	429	Other Property Services	724,315	478,509	66.06%
	439	Professional Meetings/Travel	476,261	217,621	45.69%
	441	Telephones	56,100	34,758	61.96%
	443	Postage	65,550	38,650	58.96%
	444	Postage Machine Rental	3,500	2,460	70.30%
	446	Advertising	3,100	2,268	73.17%
	447	Internet Access Service	125,037	84,074	67.24%
	451	Electric	1,848,700	1,114,458	60.28%
	452	Water/Sewage	180,000	97,735	54.30%
	453	Gas Heat	568,509	397,028	69.84%
	461	Printing	127,696	90,004	70.48%
	469	Other Trade Services	93,350	76,304	81.74%
	471	Tuition - Other Districts Regular	370,020	351,220	94.92%
	473	Tuition - Private Facility	40,000	4,105	10.26%
	474	Tuition - Excess Costs	350,200	41,322	11.80%
	475	Special Education Tuition - Other Dist.	1,356,790	982,060	72.38%
	476	Excel TECC Payments	1,598,434	1,068,623	66.85%
	479	Other Tuition - Post Secondary	365,000	294,277	80.62%
	483	Transportation Service	8,452,607	5,904,773	69.86%
	484	Payment in Lieu of Transportation	100,000	543	0.54%
	485	Transportation - Enrichment	1,812,235	1,399,711	77.24%
	486	Transportation - Extracurricular	252,551	178,654	70.74%
	499	Other Purchased Services	128,450	126,950	98.83%
3.030		**PURCHASED SERVICES**	**$ 22,007,138**	**$ 15,307,678**	**69.56%**
	511	Instructional-Materials/Supplies	$ 888,754	$ 304,149	34.22%
	512	Office-Materials/Supplies	67,275	30,566	45.43%
	514	Health & Hygiene Supplies	20,230	7,220	35.69%
	516	Software Materials	1,276,580	1,154,938	90.47%
	517	Computer Supplies	100,821	55,678	55.22%
	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 April 30, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	83.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
500'S CONTINUED					
	546	Digital Subscriptions	$ 12,570	$ 10,822	86.09%
	551	Supplies for Resale	588,645	447,964	76.10%
	569	Other - Food Expense	46,459	13,931	29.99%
	571	Grounds - Supplies	44,388	37,113	83.61%
	572	Maintenance - Supplies	326,893	298,361	91.27%
	573	Custodial - Supplies	55,071	19,805	35.96%
	581	Vehicle Supplies	10,000	552	5.52%
	582	Gasoline	651,000	327,321	50.28%
	590	Other Supplies & Materials	304,700	110,231	36.18%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,497,541**	**$ 2,899,069**	**64.46%**
	630	Improvements	$ 23,500	$ 23,500	100.00%
	645	Capitalized Equipment	31,424	17,759	56.52%
	650	Vehicles	1,000	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 55,924**	**$ 41,259**	**73.78%**
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	$ 8,800	100.00%
	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**	**$ 448,054**	**100.00%**
	841	Membership Fees	$ 34,198	$ 17,136	50.11%
	842	Shipping & Freight Charges	20,100	13,966	69.48%
	843	Charges for Audit Exams	63,000	53,871	85.51%
	844	ESC Per Pupil Deduction	50,000	68,947	137.89%
	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	57,130	113.24%
	849	Other Dues & Fees	139,235	46,184	33.17%
	851	Liability Insurance	591,880	560,807	94.75%
	889	Other Awards and Prizes	1,350	85	6.31%
	899	Miscellaneous	3,283	354	10.79%
4.300		**OTHER EXPENSES**	**$ 2,028,496**	**$ 1,817,121**	**89.58%**

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended April 30, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	83.33% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
5.010	911	Transfers	$ 950,000	915,000	96.32%
5.020	921	Advances	1,000,000	-	0.00%
		TRANSFERS & ADVANCES	**$ 1,950,000**	**$ 915,000**	**46.92%**
5.050		**TOTAL EXPENDITURES**	**$ 117,504,477**	**$ 91,906,132**	**78.22%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79649	0	4/6/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,732,103.77	4/6/2026	
79825	0	4/21/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,849,835.80	4/21/2026	
79826	0	4/22/2026	ACCOUNTS_PAYABLE	VOID	STRS	79,988.73		4/30/2026
79827	0	4/22/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	4,974.96	4/22/2026	
79828	0	4/22/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	714.28	4/22/2026	
79829	0	4/22/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,094,548.37	4/22/2026	
79830	0	4/22/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	636,248.00	4/22/2026	
79831	0	4/22/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	155,618.00	4/22/2026	
79832	0	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	60,363.41	4/30/2026	
79911	0	4/29/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	97.11	4/29/2026	
79912	0	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	510,386.52	4/30/2026	
80005	0	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	31,798.97	4/30/2026	
80006	0	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	6,370.33	4/30/2026	
80008	0	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	67,780.45	4/30/2026	
80201	0	4/30/2026	ACCOUNTS_PAYABLE	VOID	TRANE U.S. INC	21,306.97		4/30/2026
80202	0	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	21,306.97	4/30/2026	
80203	0	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	10.00	4/30/2026	
79628	667172	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	A PLUS LEARNING SOLUTIONS LLC	375.00	4/3/2026	
79624	667173	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	8,220.40	4/14/2026	
79611	667174	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	3,605.33	4/13/2026	
79622	667175	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	AMERICAN WAX ENTERTAINMENT	4,158.00	4/10/2026	
79613	667176	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	213.99	4/3/2026	
79638	667177	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS.COM	174.94	4/3/2026	
79627	667178	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	5,964.00	4/20/2026	
79621	667179	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	75.00	4/3/2026	
79632	667180	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	940.00	4/9/2026	
79619	667181	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	FISHER SCIENTIFIC	85.45	4/3/2026	
79630	667182	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	FOLLETT CONTENT SOLUTIONS, LLC	733.59	4/6/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

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79616	667183	4/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FRIENDSOFFICE	$ 66.24		
79612	667184	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	779.20	4/6/2026	
79640	667185	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES THEATER FESTIVAL	675.00	4/28/2026	
79635	667186	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	H2I GROUP INC	6,723.00	4/3/2026	
79629	667187	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	143.80	4/3/2026	
79636	667188	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPACT GROUP PUBLIC RELATIONS,	2,500.00	4/3/2026	
79642	667189	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	920.00	4/3/2026	
79615	667190	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	214.36	4/7/2026	
79633	667191	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DARRYL	3,710.70	4/3/2026	
79626	667192	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	50.00	4/16/2026	
79620	667193	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MICRO CENTER	762.94	4/3/2026	
79618	667194	4/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ORIENTAL TRADING COMPANY, INC.	75.44		
79617	667195	4/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PASQUALE, KAREN G	249.18		
79634	667196	4/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	400.00		
79639	667197	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	6,237.00	4/3/2026	
79637	667198	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	RYDIN	992.50	4/3/2026	
79631	667199	4/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,579.60		
79623	667200	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	STATS MEDIC LLC	261.00	4/3/2026	
79614	667201	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	TEXAS ROADHOUSE HOLDINGS LLC	505.00	4/22/2026	
79641	667202	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	2,688.00	4/3/2026	
79625	667203	4/2/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	429.20	4/3/2026	
79644	667204	4/6/2026	REFUND	OUTSTANDING	GAYE, DEQUAN	55.00		
79645	667205	4/6/2026	REFUND	RECONCILED	WILLIAMS, DONALD	1,250.00	4/10/2026	
79646	667206	4/6/2026	REFUND	RECONCILED	WESTBROOK, JASMINE	1,250.00	4/8/2026	
79647	667207	4/6/2026	REFUND	RECONCILED	HENDERSON, CHARNEH	501.00	4/10/2026	
79648	667208	4/6/2026	REFUND	RECONCILED	BROOKS, BRITTANY	501.00	4/17/2026	
79651	667209	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	LANE, TAMIKA	1,882.00	4/15/2026	
79656	667210	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	WHITE, DESIREE	4,577.50	4/13/2026	
79654	667211	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	JAMES, NONA	2,722.00	4/14/2026	
79650	667212	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	STEPNEY, IMANI	4,701.00	4/13/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79653	667213	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	SMITH, RE'NIYA	$ 2,722.00	4/23/2026	
79655	667214	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	BACON, TIARA	3,962.92	4/13/2026	
79652	667215	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	MOORE, UNIQUE	3,627.76	4/14/2026	
79681	667216	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	126,000.00	4/13/2026	
79682	667217	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	3,336.87		
79669	667218	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	8,018.80	4/22/2026	
79734	667219	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	3,345.00	4/13/2026	
79659	667220	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	11,898.58	4/13/2026	
79704	667221	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	1,480.10	4/16/2026	
79664	667222	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	2,764.57	4/17/2026	
79700	667223	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	1,097.20	4/15/2026	
79668	667224	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	669,325.04	4/13/2026	
79733	667225	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	127.35	4/15/2026	
79728	667226	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	34.00		
79697	667227	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	BIOMETRIC INFORMATION MGMT	800.00	4/13/2026	
79722	667228	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	23.77	4/17/2026	
79715	667229	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	355.95	4/13/2026	
79661	667230	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	832.25		
79673	667231	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	4/13/2026	
79670	667232	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	CARRILLO, JOSE	315.00	4/21/2026	
79701	667233	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	161.92	4/20/2026	
79712	667234	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	CHRISTIAN CHILDREN'S HOME OF OHIO, INC	1,000.00	4/15/2026	
79735	667235	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	530.00		
79672	667236	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	438.00	4/13/2026	
79710	667237	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	25,367.81	4/13/2026	
79689	667238	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	CUMMINS INC	1,130.28	4/15/2026	

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79694	667239	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	$ 405.00	4/13/2026	
79674	667240	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	112.85	4/13/2026	
79708	667241	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	1,001.87	4/17/2026	
79724	667242	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF LORAIN COUNTY	50.00	4/13/2026	
79725	667243	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	6,350.00	4/13/2026	
79711	667244	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EUCLID GLASS & STEEL DOOR INC	818.00		
79707	667245	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	FARNHAM EQUIPMENT CO	5,972.00	4/14/2026	
79721	667246	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	510.00	4/15/2026	
79663	667247	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,845.28	4/17/2026	
79729	667248	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	4/13/2026	
79705	667249	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	605.00	4/13/2026	
79675	667250	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	4,675.00	4/13/2026	
79657	667251	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JIM COLEMAN LTD	2,805.00		
79717	667252	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	84.00	4/13/2026	
79671	667253	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	JOYCE, JOHN	168.00	4/20/2026	
79676	667254	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE HOSPITAL SYSTEM, INC	50.00		
79730	667255	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	105.00	4/13/2026	
79732	667256	4/9/2026	ACCOUNTS_PAYABLE	VOID	LATOY FOWLER	171.45		4/27/2026
79713	667257	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	4/13/2026	
79698	667258	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	405.00	4/13/2026	
79716	667259	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	480.77	4/30/2026	
79706	667260	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	1,122.03	4/13/2026	
79660	667261	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	587.62	4/15/2026	
79714	667262	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MALLEY'S CHOCOLATES	692.23		
79696	667263	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	MAMA ROBERTO'S	180.00	4/16/2026	
79683	667264	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	50.00	4/16/2026	
79692	667265	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN HEALTH COUNCIL	550.00	4/14/2026	
79679	667266	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO	494.53	4/22/2026	

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					STORES INC			
79699	667267	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	$ 1,804.52	4/13/2026	
79662	667268	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	400.00	4/29/2026	
79677	667269	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,634.00	4/16/2026	
79719	667270	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	PAPA MANGIA RESTAURANTS LLC	47.99	4/13/2026	
79666	667271	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	2.70	4/13/2026	
79688	667272	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	630.00	4/13/2026	
79665	667273	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	PLANT MAGIC FLORIST	215.00	4/14/2026	
79658	667274	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,260.56	4/14/2026	
79702	667275	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	300.00		
79687	667276	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	22,032.00	4/17/2026	
79680	667277	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	8,211.00	4/13/2026	
79731	667278	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	20,180.00	4/13/2026	
79685	667279	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	6,677.60		
79703	667280	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	4/13/2026	
79726	667281	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	320.95	4/13/2026	
79690	667282	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	248.00	4/14/2026	
79691	667283	4/9/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	469.28		
79693	667284	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	700.00	4/15/2026	
79736	667285	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	3,713.00	4/13/2026	
79727	667286	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKTON INC	4,306.10	4/14/2026	
79723	667287	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	THE ROTARY CLUB OF WILLOUGHBY	102.15	4/14/2026	
79709	667288	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	TMK ENTRPRISES INC	240.00	4/16/2026	
79720	667289	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	TQT LABORATORIES INC	2,769.00	4/13/2026	
79695	667290	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	218.28	4/13/2026	
79718	667291	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	147.00	4/14/2026	

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79667	667292	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	$ 315.00	4/13/2026	
79684	667293	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	174.00	4/14/2026	
79678	667294	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	26,225.00	4/13/2026	
79686	667295	4/9/2026	ACCOUNTS_PAYABLE	RECONCILED	WOOD COUNTY EDUCATIONAL	1,920.00	4/13/2026	
79738	667296	4/10/2026	REFUND	RECONCILED	BRANNON, ANGELA	232.50	5/5/2026	
79737	667297	4/10/2026	REFUND	RECONCILED	PEARSON, QUENTINA	50.00	4/15/2026	
79739	667298	4/13/2026	REFUND	RECONCILED	WHITE, DESIREE	422.50	4/14/2026	
79740	667299	4/13/2026	REFUND	RECONCILED	BACON, TIARA	130.00	4/14/2026	
79741	667300	4/13/2026	REFUND	RECONCILED	STEPNEY, IMANI	330.00	4/14/2026	
79742	667301	4/14/2026	REFUND	OUTSTANDING	SMITH, RE'NIYA	190.00		
79743	667302	4/14/2026	REFUND	RECONCILED	JAMES, NONA	330.00	4/23/2026	
79744	667303	4/14/2026	REFUND	RECONCILED	LANE, TAMIKA	460.00	4/21/2026	
79748	667304	4/14/2026	ACCOUNTS_PAYABLE	RECONCILED	BOZEMAN, CIARRA	1,248.50	4/16/2026	
79745	667305	4/14/2026	ACCOUNTS_PAYABLE	RECONCILED	DEBOSE, TONISHA	5,051.00	4/20/2026	
79747	667306	4/14/2026	ACCOUNTS_PAYABLE	RECONCILED	MANZI, MARIAH	1,248.50	4/21/2026	
79746	667307	4/14/2026	ACCOUNTS_PAYABLE	RECONCILED	RANKINS, LATASHA	1,248.50	4/16/2026	
79798	667308	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	A PLUS LEARNING SOLUTIONS LLC	675.00	4/20/2026	
79807	667309	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ABS MONEY SYSTEMS INC	860.00	4/20/2026	
79761	667310	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	5,760.00	4/20/2026	
79753	667311	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	911.36	4/22/2026	
79783	667312	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	440.00	4/22/2026	
79803	667313	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	76.00		
79766	667314	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	B.K. ELECTRIC CO INC	5,275.00	4/20/2026	
79789	667315	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	516.84	4/20/2026	
79816	667316	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	BONACCI, JULIE	285.68	4/20/2026	
79757	667317	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	1,321.43	4/23/2026	
79749	667318	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	229.06	4/20/2026	
79750	667319	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	582.98		
79809	667320	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	CLASSIC FORD	3,032.83	4/21/2026	
79777	667321	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	3,861.95	4/20/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79806	667322	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	$ 8,271.40	4/20/2026	
79813	667323	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	589.50	4/20/2026	
79792	667324	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	12,727.00	4/20/2026	
79780	667325	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	DELL MARKETING L.P.	10,693.70	4/20/2026	
79812	667326	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	540.00	4/20/2026	
79781	667327	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	160.00	4/20/2026	
79765	667328	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	25,154.88	4/20/2026	
79822	667329	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	10.79	4/20/2026	
79785	667330	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	FAMOUS DISTRIBUTION	32.32	4/22/2026	
79774	667331	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	3,423.36	4/20/2026	
79769	667332	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	630.00	4/20/2026	
79758	667333	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	2,215.95	4/20/2026	
79755	667334	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	795.00	4/20/2026	
79751	667335	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	1,097.19	4/21/2026	
79820	667336	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	39,974.96	4/20/2026	
79800	667337	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	HARPST BECKER LLC	1,436.34	4/20/2026	
79823	667338	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	181.37	4/20/2026	
79819	667339	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	HOPKINS, ROBIN	336.84	4/20/2026	
79795	667340	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	HUDSON CITY SCHOOL DISTRICT	430.00	4/24/2026	
79756	667341	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	16,258.47	4/23/2026	
79754	667342	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	7,205.36		
79768	667343	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	58.58	4/20/2026	
79784	667344	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	729.23		
79805	667345	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	540.00	4/20/2026	
79763	667346	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	442.35	4/20/2026	
79759	667347	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MARS ELECTRIC COMPANY	2,301.52		
79794	667348	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR IPHONE REPAIR LLC	268.00	4/21/2026	
79802	667349	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	NAGAJ, KATY	325.29	5/7/2026	
79752	667350	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	133.27	4/22/2026	
79778	667351	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	NEONET	15,108.30	4/20/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79764	667352	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	OAESA	$ 1,093.00	4/20/2026	
79821	667353	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	28,875.00	4/20/2026	
79804	667354	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	4/20/2026	
79770	667355	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	468.02	4/20/2026	
79760	667356	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	976.30	4/20/2026	
79788	667357	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIONEER MANUFACTURING COMPANY	830.00		
79797	667358	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIZZA BOOYAH	48.00		
79775	667359	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	756.00	4/20/2026	
79782	667360	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	POWER OF THE PEN	210.00	4/20/2026	
79776	667361	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	141,236.00	4/20/2026	
79772	667362	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION HARDWARE SUPPLY	103.66	4/20/2026	
79771	667363	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	REV ROBOTICS LLC	1,043.59	4/29/2026	
79817	667364	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	4/20/2026	
79818	667365	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SERENA'S TROPHY WORLD LLC	275.00	4/27/2026	
79796	667366	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	118.29		
79790	667367	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	189.00	4/20/2026	
79814	667368	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	151.67	4/20/2026	
79762	667369	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTHEAST SECURITY CORPORATION	270.00	4/21/2026	
79810	667370	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SQUIRE PATTON BOGGS LLP	3,750.00	4/21/2026	
79767	667371	4/17/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,652.98		
79815	667372	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	122.29	4/21/2026	
79799	667373	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	STUDENTS OF HISTORY, INC.	66.00	4/21/2026	
79787	667374	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	40.00	4/24/2026	
79811	667375	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	TADA MAGICIAN LLC	350.00	4/22/2026	
79808	667376	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	818.32	4/20/2026	
79801	667377	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	1,136.20	4/20/2026	
79773	667378	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	139.56	4/20/2026	
79786	667379	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	231.00	4/20/2026	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79779	667380	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	$ 195.78	4/20/2026	
79791	667381	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,431.19	4/22/2026	
79793	667382	4/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ZIONS FIRST NATIONAL BANK	600.00	4/21/2026	
79864	667383	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	423.91		
79849	667384	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	AGPARTS WORLDWIDE INC	3,875.45	4/28/2026	
79893	667385	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	190.00	4/27/2026	
79846	667386	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	494.50	4/28/2026	
79834	667387	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	2,039.53	5/4/2026	
79877	667388	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	AMERESCO, INC.	376,950.50	4/27/2026	
79839	667389	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,433.12	4/29/2026	
79881	667390	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ARBOR SCIENTIFIC	81.65	4/27/2026	
79885	667391	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ARROWHEAD MUSIC	105.00	4/30/2026	
79869	667392	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ATTENTION GETTERS/QUINN SIGNS LLC	325.00	4/27/2026	
79853	667393	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	13,468.84	4/27/2026	
79843	667394	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	370.78		
79861	667395	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BASEBALL HERITAGE MUSEUM	450.00	5/7/2026	
79891	667396	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	147.86	4/27/2026	
79850	667397	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BLUEGRASS REC SALES AND INSTALLATION	409.80	4/28/2026	
79903	667398	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BRICKER GRAYDON WYATT LL	7,428.00	4/28/2026	
79884	667399	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	67.98	4/27/2026	
79845	667400	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	CAPITAL ONE PUBLIC FUNDING	3,930.00	4/30/2026	
79904	667401	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	300.84	4/29/2026	
79895	667402	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARDON OIL COMPANY INC	2,066.28	4/27/2026	
79836	667403	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED,	2,246.74	4/29/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					INC.			
79908	667404	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	$ 655.20	4/27/2026	
79899	667405	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	51.01	4/27/2026	
79902	667406	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	1,216.52	4/27/2026	
79905	667407	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	3,600.00	4/27/2026	
79909	667408	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	6,948.55	4/27/2026	
79873	667409	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	4/27/2026	
79857	667410	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	4/27/2026	
79856	667411	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	402.00	4/27/2026	
79852	667412	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	9,332.10	5/4/2026	
79910	667413	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FESTIVALS OF MUSIC	7,320.00		
79888	667414	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	FS INTERMEDIATE HOLDINGS, INC.	425.00	5/6/2026	
79841	667415	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	896.58	5/4/2026	
79866	667416	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	4/27/2026	
79867	667417	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	383.54	5/1/2026	
79883	667418	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	H2I GROUP INC	11,777.00	4/27/2026	
79838	667419	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HEART HUB ADAPTIVE PLAYGROUND	2,500.00		
79854	667420	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	HEROES HELPING THOSE WITH SPECIAL NEEDS	2,500.00	5/6/2026	
79858	667421	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	HERR ELECTRONICS	428.20	4/27/2026	
79901	667422	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	HOLVA, MELISSA	2,000.00	4/29/2026	
79859	667423	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	HOSA INC	2,260.00	5/1/2026	
79847	667424	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPACT GROUP PUBLIC RELATIONS,	4,600.00	4/27/2026	
79837	667425	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	12,702.73		
79855	667426	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	3,860.00	4/27/2026	
79874	667427	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	199.60	4/27/2026	
79892	667428	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	665.00	4/29/2026	
79880	667429	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LAWRENCE, ADRIONNA	1,300.00		
79890	667430	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	355.80	4/27/2026	
79860	667431	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	4/27/2026	

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BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79876	667432	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	LOTT, DIANE	$ 465.95	5/6/2026	
79868	667433	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	500.00	4/28/2026	
79887	667434	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	100.00	5/5/2026	
79875	667435	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR MFG	20.48		
79907	667436	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	MIRACLE LEAGUE OF LAKE COUNTY	2,500.00	4/27/2026	
79835	667437	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY EQUIPMENT	65.40	4/29/2026	
79882	667438	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	OAESA	1,043.00	4/27/2026	
79844	667439	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	9,795.27	4/27/2026	
79879	667440	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	PAOLETTO, SHERI	171.89	4/29/2026	
79848	667441	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	945.00	4/27/2026	
79870	667442	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	11,704.00	4/27/2026	
79833	667443	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	PSI	27,793.11	4/27/2026	
79900	667444	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	RECREATIONAL & EDUCATIONAL TOURS, INC	310.00	4/27/2026	
79865	667445	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	4/27/2026	
79889	667446	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SEUFER, ABIGAIL	27.15	4/27/2026	
79871	667447	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SHARE-A-VISION CO INC	2,500.00	4/27/2026	
79886	667448	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	315.00	4/27/2026	
79851	667449	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SPECIAL SPORTS INC	2,500.00	4/29/2026	
79897	667450	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SPORTS FACILITIES GROUP INC	2,259.31	4/30/2026	
79840	667451	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,836.24		
79863	667452	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	STOTLER, NICOLE	146.17	4/27/2026	
79894	667453	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	77.88	4/24/2026	
79872	667454	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	TASSONE, BRET	2,650.00	4/27/2026	
79906	667455	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	TMK ENTRPRISES INC	312.00	4/30/2026	
79896	667456	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	7,457.50	4/28/2026	
79898	667457	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	315.00	4/27/2026	
79842	667458	4/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	184.46		
79862	667459	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	500.00	4/27/2026	
79878	667460	4/24/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	130,055.00	5/6/2026	
79913	667461	4/30/2026	REFUND	OUTSTANDING	HARRIS, MELISSA	330.00		

Start Date: 04/01/2026
End Date: 04/30/2026

Willoughby-Eastlake City

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
79914	667462	4/30/2026	REFUND	OUTSTANDING	HENDERSON, CHARNEH	$ 1,250.00		
79824	1000022	4/20/2026	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	554.15	4/20/2026	
79915	1000023	4/21/2026	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	768.60	4/30/2026	
79916	1000024	4/21/2026	ACCOUNTS_PAYABLE	RECONCILED	U.S. DEPARTMENT OF EDUCATION	9,402.00	4/30/2026	
80007	1000025	4/30/2026	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	706.82	4/30/2026	
Grand Total						**$ 10,456,020.75**		

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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	$ 3,054,152.02	$ 113,038,867.11	$ 8,708,203.41	$ 91,906,133.02	$ 52,325,632.67
002	0000	Debt Retirement	0.00	0.00	2,211,140.78	0.00	2,211,140.78	0.00
002	9999	November Bond Issue	7,564,877.74	0.00	5,889,043.27	0.00	4,054,417.71	9,399,503.30
003	0000	PERMANENT IMPROVEMENT FUND	18,486,541.96	109,800.99	2,233,376.46	504,210.79	9,231,677.07	11,488,241.35
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	291,017.08	2,094,896.74	101,914.52	2,437,862.42	2,256,192.12
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	350.68	3,330.09	0.55	2,003.80	111,909.98
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	0.00	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	146.16	1,333.52	0.00	1,359.71	2,270.53
011	9001	Automotive Technology	19,698.47	4,091.11	23,491.97	1,862.37	22,648.01	20,542.43
011	9003	Cosmetology	12,537.66	838.00	4,161.00	0.00	655.26	16,043.40
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
012	9026	ADULT EDUCATION	0.00	68,197.55	134,901.12	60,893.08	608,380.91	(473,479.79)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	68,335.50	6,110.60	96,335.50	2,330.74	52,467.39	112,203.61
018	9115	The Performing Arts Center	2,053.46	0.00	0.00	0.00	0.00	2,053.46
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	(81.09)	0.00	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	0.00	1,276.00	240.11	3,874.32	1,644.81
018	9168	Pre-School	26,750.27	0.00	3,601.16	508.14	5,637.85	24,713.58
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	3,980.33	0.00	0.00	0.00	646.19	3,334.14
018	9210	North High School (Main)	22,769.16	1,860.80	4,733.13	120.44	2,507.59	24,994.70
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	840.00	6,578.64	413.87	2,467.19	55,576.89
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	70.00	490.00
018	9230	NCI (Main)	12,327.25	0.00	789.96	4,711.05	9,325.06	3,792.15
018	9235	NCI Career Explorations	1,564.85	0.00	0.00	0.00	0.00	1,564.85
018	9236	NCI Nursing	8,340.91	0.00	1,665.45	0.00	200.00	9,806.36
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	16,481.65	1,339.10	24,459.66	(1,419.86)	8,077.83	32,863.48
018	9310	Eastlake (Main)	6,129.45	5,322.30	35,310.40	1,183.59	19,216.76	22,223.09
018	9311	Eastlake Autism	4,127.96	0.00	500.00	0.00	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	881.20	20,101.76	(702.43)	10,357.65	24,376.13
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	1,154.00	1,728.20	0.00	709.29	11,116.99
018	9331	Willowick Media Center	5,992.69	0.00	3,573.56	213.53	4,520.41	5,045.84
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	1,190.00	6,618.63	2,459.16	14,238.61	12,681.16
018	9420	Grant (Main)	23,867.68	669.00	2,183.00	940.00	2,853.08	23,197.60
018	9430	Jefferson (Main)	12,948.18	4,574.55	12,205.51	750.09	3,199.66	21,954.03
018	9440	Longfellow (Main)	32,686.88	1,030.00	9,396.50	597.39	9,462.12	32,621.26
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	82.00	1,505.25	240.00	1,824.68	3,445.53
018	9450	Royalview (Main)	10,337.67	1,487.00	7,023.50	997.99	5,838.06	11,523.11
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	54.30	399.00	0.00	0.00	3,888.15
018	9459	Royalview Courtyard	1,197.94	60.00	726.00	0.00	381.98	1,541.96
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	0.00	500.00	0.00	0.00	500.00
019	9220	Rebel Families	2,598.78	0.00	1,596.22	675.00	675.00	3,520.00
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	283.40	7,917.51	6,213.88
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	0.00	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	291.48	291.48	33.52
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	488.30	24,298.63	0.00	20,752.21	137,919.41
020	9015	Pool Maintenance	67,186.48	244.15	12,149.33	0.00	0.00	79,335.81
020	9026	Post-Secondary Nursing	0.00	191,934.13	3,271,613.73	15,296.62	386,857.61	2,884,756.12
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	25,540.00	1,145,470.00	28,991.68	195,877.55	949,592.45
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	1,313,271.27	16,399,800.02	722,394.75	14,757,463.59	3,694,626.86
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	945.00	318,618.50	172,967.86
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	3,249.00	4,556.00	3,024.00	3,920.00	1,909.29
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	8,266.80	14,012.80	12,610.00	13,749.33	24,987.77
200	9006	EASTLAKE VOCAL MUSIC	5,321.92	1,357.00	2,305.00	1,134.00	1,931.88	5,695.04

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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	200.00	200.00	0.00	0.00	434.02
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	160.00	160.00	0.00	0.00	2,387.73
200	9107	Willoughby Student Council	2,251.06	0.00	0.00	0.00	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	1,980.00	6,428.00	0.00	5,420.42	7,763.29
200	9110	WMS Makerspace Club	135.76	7.00	164.00	0.00	299.78	(0.02)
200	9166	Career Explorations	3,887.34	868.00	2,213.50	319.77	2,566.09	3,534.75
200	9202	WILLOWICK MUSIC PROGRAMS	3,687.85	0.00	1,300.00	0.00	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	0.00	2,611.00	0.00	552.00	6,807.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	530.55	0.00	847.00	0.00	0.00	1,377.55
200	9304	North High Music Programs	28,501.09	4,978.25	21,714.25	8,131.49	18,665.49	31,549.85
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	12,064.00	20,744.00	351.31	11,138.82	34,430.77
200	9310	NORTH HIGH VOLUNTEERS' CLUB	6,661.98	246.00	246.00	0.00	66.34	6,841.64
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	126.80	18,662.80	229.73	17,416.90	42,790.87
200	9317	NORTH HIGH YEARBOOK	26,318.04	0.00	2,422.00	0.00	71.06	28,668.98
200	9319	NORTH HIGH ART CLUB	3,772.97	2,534.00	4,174.00	0.00	0.00	7,946.97
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	20,756.93	28,068.88	3,600.00	6,280.40	30,073.23
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	78.00	1,218.02	0.00	0.00	2,161.60
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	1,043.59	1,197.54	1,254.46
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	7,042.00	54,543.25	1,471.59	63,342.38	(3,740.92)

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	$ 0.00	$ 15,083.00	$ 5,950.00	$ 14,148.47	$ 17,584.51
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	20.00	800.00	0.00	385.00	2,107.69
200	9418	SOUTH HIGH STUDENT COUNCIL	20,693.20	0.00	14,755.00	0.00	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	0.00	0.00	0.00	0.00	1,562.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9429	South High Class of 2025	1,285.36	0.00	0.00	0.00	1,285.36	0.00
200	9430	South High Class of 2026	0.00	14,100.00	15,385.36	0.00	0.00	15,385.36
200	9445	South High Rebel Yell	1,098.80	5,000.00	13,894.70	0.00	0.00	14,993.50
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	3,000.00	0.00	0.00	12,000.00
200	9501	Auto Coll.	768.93	0.00	0.00	34.00	102.00	666.93
200	9502	Auto Tech.	3,223.59	60.00	180.00	47.99	533.01	2,870.58
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	106.05	24,725.40	108.87	26,751.70	35,988.87
300	9101	WILLOUGHBY ATHLETICS	31,649.10	5,466.85	37,514.93	792.23	23,064.74	46,099.29
300	9201	WILLOWICK ATHLETICS	29,380.37	0.00	2,433.00	100.00	436.10	31,377.27
300	9301	NORTH ATHLETICS	71,278.15	2,827.00	70,502.80	9,418.80	74,488.91	67,292.04
300	9401	SOUTH ATHLETICS	300,449.40	0.00	105,956.39	8,582.65	72,342.16	334,063.63
413	9025	POST SECONDARY VOC EDUCATION	2,401,991.22	0.00	0.00	0.00	2,401,991.22	0.00
439	9025	PRESCHOOL	(17,675.09)	0.00	34,127.39	0.00	16,452.30	0.00
439	9026	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	55,250.00	9,302.36	74,499.56	(19,249.56)
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	0.00	11,143.92	0.00	11,143.92	0.00
499	9124	ODHE WORK READY GRANT	67,592.00	0.00	0.00	4,000.00	38,773.12	28,818.88
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	25,601.20	4,566.60
499	9626	Ohio DoD Tech Cred Agreements	0.00	0.00	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	$ 19,949.22	$ 5,050.78
502	9025	ODHE AWE NURSING FY25	396,879.71	0.00	0.00	0.00	396,879.71	0.00
516	9025	IDEA PART B GRANTS	67,326.35	0.00	58,884.17	0.00	126,210.52	0.00
516	9026	IDEA PART B GRANTS	0.00	173,443.12	1,349,117.03	173,443.12	1,349,117.03	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	5,164.42	12,050.32	0.00	12,050.32	0.00
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	107,018.34	894,743.66	106,818.06	894,643.52	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	0.00	14,583.74	0.00	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	7,167.59	42,008.80	7,167.59	42,008.80	0.00
587	9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	54,956.25	0.00	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	19,164.99	165,945.84	19,367.39	166,376.84	(431.00)
599	9026	Post-Secondary Nursing Pell Grants - FY26	0.00	17,246.60	839,477.21	107,645.62	1,039,931.86	(200,454.65)
599	9126	ODHE AWE Nursing FY26	0.00	0.00	758,601.71	27,799.00	276,271.82	482,329.89
599	9226	CLSD Competitive Grant - FY26	0.00	0.00	65,815.14	37,426.12	203,048.76	(137,233.62)
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**	**$ 5,507,425.03**	**$ 152,944,472.62**	**$ 10,716,259.48**	**$ 135,415,101.61**	**$ 85,295,621.12**

Gross Depository Balances:		
US Bank 2030	$0.00	
US Bank 2014	$29,976.39	
Farmers Master	$25,000.00	
Farmers Sweep	$25,660,465.99	
Huntington 7314	$1,571,105.91	
Total Depository Balances (Gross)		$27,286,548.29
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($323,596.76)	
Adjustments:		
Current Month Bank Errors/Payroll Overpayment	$7,308.60	
Total Adjustments to Bank Balance		($316,288.16)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$822.24	
Investments at RedTree	$58,211,078.82	
Investments at RedTree - Koster Scholarship	$113,459.93	
Total Investments		$58,325,360.99
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$85,295,621.12
Total Fund Balance		$85,295,621.12
Depository Clearance Accounts:		
US Bank Payroll 2022	$2,989.46	
Huntington Bank Payroll	$5,676.52	
Total Clearance Account Balances		$8,665.98

Nicholas Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

Monthly Cash and Investments
For the Month Ended April 30, 2026

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
U.S. Bank	-	-	29,976.39
Huntington National Bank	-	-	1,254,817.75
Farmers National Bank	3.88	3.87	25,685,465.99
RedTree Investments	4.11	4.12	58,211,078.82
RedTree – Koster Scholarship	3.72	3.73	113,459.93
STAR Ohio	3.80	3.79	822.24
Total Cash and Investments			**$85,295,621.12**

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

Interest Income to date – FY26	$2,533,069.15
Interest Income to date – FY25	$2,315,074.40
Interest Income to date – FY24	$2,062,236.11
Change from prior year	9%
Change from two years	23%

Portfolio Overview

4/1/2026 - 4/30/2026

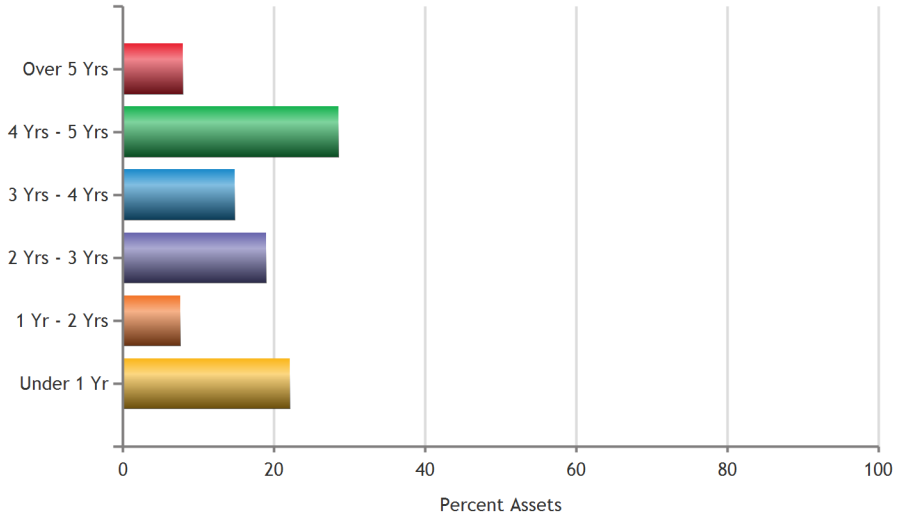
Monthly Activity Summary

	Since 4/1/2026
Beginning Book Value	**57,989,076.00**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,480.62
Prior Month Custody Fees	-277.74
Realized Gains/Losses	1,362.00
Gross Interest Earnings	225,399.18
Ending Book Value	**58,211,078.82**

Portfolio Allocation as of 4/30/2026



Distribution by Maturity

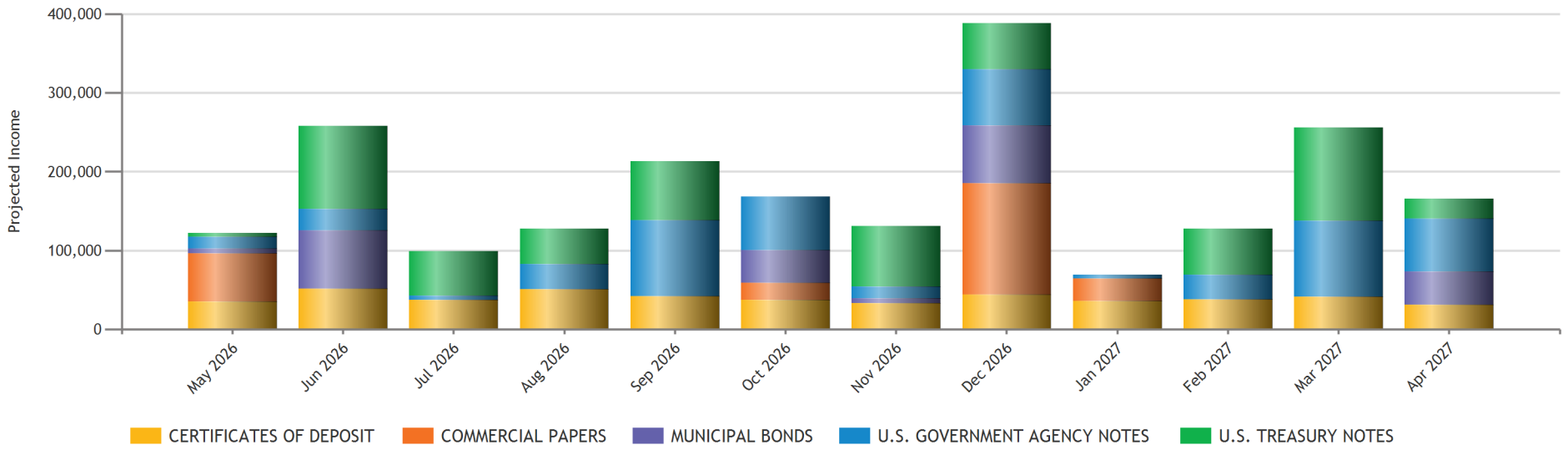


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	14,143,441.72	24.1	4.11	3.39
MUNICIPAL BONDS	6,776,955.78	11.5	4.31	4.82
U.S. TREASURY NOTES	16,368,093.38	27.9	4.01	3.33
CERTIFICATES OF DEPOSIT	12,533,936.69	21.3	4.18	2.07
COMMERCIAL PAPERS	8,836,801.47	15.0	4.07	0.49
MONEY MARKET FUNDS	100,602.48	0.2	3.55	0.00
Total	**58,759,831.52**	**100.0**	**4.11**	**2.81**

Estimated Gross Income Projection

5/1/2026 - 4/30/2027



		May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027
CERTIFICATES OF DEPOSIT		35,064	51,728	37,531	51,179	42,157	37,214	33,269	43,937	36,157	37,772	41,639	31,212
COMMERCIAL PAPERS		61,350	0	0	0	0	21,552	0	141,383	28,104	0	0	0
MUNICIPAL BONDS		6,384	74,195	0	0	0	42,026	6,384	73,057	0	0	0	42,026
U.S. GOVERNMENT AGENCY NOTES		14,790	26,550	4,946	31,416	96,396	67,617	14,790	71,490	4,946	31,416	96,396	67,617
U.S. TREASURY NOTES		4,688	105,178	56,700	44,734	74,703	0	76,416	58,125	0	58,497	117,641	24,675
Total		**122,276**	**257,651**	**99,176**	**127,330**	**213,257**	**168,409**	**130,859**	**387,991**	**69,206**	**127,685**	**255,675**	**165,530**
Grand Total	**2,125,045**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
4/1/2026	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	10,000.00
4/2/2026	3130B0SL4	Federal Home Ln Bank 5.000% Due 4/2/2029	10,625.00
4/17/2026	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	21,750.00
4/28/2026	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	1,536.00
4/30/2026	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	14,131.25
			58,042.25
MUNICIPAL BONDS			
4/1/2026	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	6,705.00
4/1/2026	199492XP9	City of Columbus, OH GO 4.020% Due 4/1/2032	12,160.50
4/1/2026	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	20,458.18
			39,323.68
U.S. TREASURY NOTES			
4/30/2026	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	13,125.00
4/30/2026	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	11,550.00
			24,675.00
CERTIFICATES OF DEPOSIT			
4/2/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	803.62
4/7/2026	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	972.81
4/10/2026	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	771.90
4/10/2026	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027	4,886.58
4/13/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	814.20
4/13/2026	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	814.20
4/13/2026	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	877.64

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
4/13/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	867.07
4/13/2026	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	867.07
4/13/2026	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026	951.66
4/13/2026	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	361.38
4/13/2026	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	951.66
4/14/2026	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028	5,414.13
4/14/2026	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026	951.66
4/14/2026	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	1,021.56
4/15/2026	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	983.38
4/15/2026	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030	771.90
4/15/2026	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	845.92
4/16/2026	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	771.90
4/16/2026	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027	161.10
4/17/2026	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026	962.23
4/17/2026	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030	4,642.25
4/20/2026	064455AU2	Bank of Pontiac, IL 4.500% Due 4/20/2026	5,505.04
4/20/2026	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	449.75
4/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
4/27/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	793.05
4/27/2026	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	983.38
4/27/2026	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026	6,240.11
4/27/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	824.77
4/28/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	771.90
4/30/2026	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028	4,495.25
			51,300.97

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
COMMERCIAL PAPERS			
4/13/2026	13607FDD5	CIBC Bank 0.000% Due 4/13/2026	15,590.55
4/17/2026	06054PDT0	Bank of America 0.000% Due 4/27/2026	15,500.12
4/17/2026	45685RDM6	ING US CP 0.000% Due 4/21/2026	16,949.01
			48,039.68
MONEY MARKET FUNDS			
4/1/2026	USBMMF	First American Treasury Obligations Fund	4,017.60
			4,017.60
TOTAL INCOME			**225,399.18**

Realized Gains and Losses

4/1/2026 - 4/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
4/8/2024	4/2/2026	425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 4/2/2029	425,000.00	425,000.00	0.00
4/13/2023	4/13/2026	249,000	695292FT4	Paducah B&T, KY 4.500% Due 4/13/2026	248,751.00	249,000.00	249.00
4/17/2023	4/14/2026	249,000	15118RG68	Celtic Bank, UT 4.500% Due 4/14/2026	248,626.50	249,000.00	373.50
4/10/2025	4/16/2026	245,000	89235MRH6	Toyota Financial Savings Bank, NV 4.000% Due 4/12/2027	244,755.00	244,755.00	0.00
4/18/2023	4/17/2026	249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 4/17/2026	248,626.50	249,000.00	373.50
4/19/2023	4/20/2026	244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 4/20/2026	243,634.00	244,000.00	366.00
Total Gains							**1,362.00**
Total Losses							**0.00**
Total					**1,659,393.00**	**1,660,755.00**	**1,362.00**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+	6/30/2026	455,060.00	490,783.63	4.29	0.65		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	685,571.09	4.44	2.36		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	3,018,177.90	4.39	2.70		3/27/2026
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	608,756.79	4.76	2.78		4/30/2024
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	Aa1	AA+	6/26/2026	500,000.00	500,266.36	5.00	2.84		6/26/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	5/7/2026	896,562.78	895,645.34	3.74	3.11		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	496,462.69	3.84	3.04		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	496,462.69	3.84	3.04		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	501,571.02	4.00	3.59		4/3/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	5/7/2026	427,608.00	426,795.59	3.76	4.05		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	5/7/2026	309,330.00	309,733.06	3.80	4.09		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	5/7/2026	293,013.60	293,496.26	3.81	4.14		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	882,168.04	3.64	3.99		9/15/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		600,000.00	594,823.24	4.25	3.95		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,181,358.80	3.68	4.07		10/17/2025
240,000	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	Aa1	AA+	7/28/2026	214,045.25	212,866.59	3.77	4.29		1/15/2026
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	550,000.00	546,440.81	4.20	4.13		12/26/2025
110,000	3133ET7A9	Federal Farm Credit Bank 3.625% Due 1/13/2031	Aa1	AA+		109,516.66	108,177.78	3.72	4.23		1/13/2026
2,000,000	3133EMVA7	Federal Farm Credit Bank 2.020% Due 4/1/2031	Aa1	AA+	5/7/2026	1,814,513.02	1,819,780.34	4.09	4.59		4/1/2026
	Accrued Interest						74,103.72				
						14,029,477.68	**14,143,441.72**	**4.11**	**3.39**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	754,818.00	5.78	0.56		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	400,750.16	3.20	0.57		4/22/2022
950,000	172252K64	Cincinnati CSD, OH GO 3.745% Due 6/1/2030	Aa2		6/1/2026	940,500.00	935,242.61	4.00	3.69		1/26/2026
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,152,248.96	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	597,457.53	4.15	5.19		1/22/2026
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	399,515.20	4.34	5.72		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	696,843.84	4.60	6.80		4/3/2025
425,000	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	Aa2		12/1/2029	385,381.50	384,276.63	4.33	6.57		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	440,730.10	4.15	6.96		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	561,361.13	4.27	7.45		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	378,493.57	4.35	7.30		12/9/2025
	Accrued Interest						75,218.06				
						6,710,629.40	**6,776,955.78**	**4.31**	**4.82**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	746,337.89	3.75	1.83		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	122,226.56	4.73	2.18		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	294,363.28	4.01	2.38		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	465,210.94	4.49	2.38		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	1,991,953.12	3.87	2.48		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	751,728.52	4.28	2.56		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	756,679.69	4.25	2.63		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	573,250.78	4.50	2.72		5/13/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	501,015.63	4.14	3.00		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	563,106.25	4.16	3.23		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	145,826.95	4.13	3.25		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	491,914.07	4.09	3.45		6/10/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	334,501.56	3.74	3.45		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	807,812.50	4.45	3.41		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	480,525.00	4.34	3.50		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	577,641.80	4.01	3.60		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	736,757.81	3.81	3.69		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	594,750.00	3.76	3.69		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	594,585.94	3.77	3.77		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	453,117.97	3.70	3.94		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	492,519.53	3.70	3.94		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,272,578.13	3.70	4.13		12/23/2025
500,000	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	Aa1	AA+		497,011.70	494,296.88	3.89	4.19		3/17/2026
2,000,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		1,988,189.90	1,986,718.76	4.01	4.42		3/31/2026
	Accrued Interest						138,673.82				
						16,186,358.77	**16,368,093.38**	**4.01**	**3.33**		
CERTIFICATES OF DEPOSIT											
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026				242,635.50	243,269.88	4.75	0.16	58410	6/30/2023
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	244,252.66	4.34	0.27	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,124.23	4.06	0.28	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	244,371.98	4.50	0.28	35274	8/13/2024
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	249,715.33	4.75	0.36	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	244,385.42	5.19	0.48	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	244,412.43	4.15	0.70	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	244,424.36	4.20	0.75	20720	2/9/2024

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	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,774.73	3.85	0.89	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,444.33	3.73	0.91	32363	10/10/2024
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	250,389.63	4.94	0.99	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	245,499.52	4.95	1.01	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	246,434.34	4.90	1.07	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	248,824.01	3.93	1.15	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	251,218.86	4.74	1.18	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	249,577.66	4.17	1.23	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	244,400.06	4.05	1.23	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	249,578.45	4.19	1.23	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,234.00	3.77	1.30	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	244,922.09	3.95	1.34	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	248,443.34	3.83	1.35	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	244,293.84	3.80	1.55	14028	12/19/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	243,803.15	3.70	1.64	3510	1/21/2026
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	246,280.33	4.51	1.86	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	243,883.41	3.72	1.90	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	246,576.25	4.56	1.90	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	244,995.89	4.20	1.98	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	250,010.57	4.22	1.99	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	247,008.52	4.61	2.05	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	121,864.02	4.55	2.08	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	248,481.48	3.94	2.15	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	150,332.91	4.05	2.15	10988	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
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	243,243.42	3.70	2.23	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	255,030.58	4.60	2.21	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	114,330.27	3.77	2.29	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	249,001.93	5.06	2.29	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	248,836.42	4.71	2.80	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	253,640.41	4.70	2.83	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	242,279.45	3.70	3.14	35141	9/19/2025
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	243,186.58	3.85	3.31	10160	12/17/2025
244,000	89235MTU5	Toyota Financial Savings Bank, NV 4.100% Due 4/16/2030				244,000.00	244,388.59	4.10	3.62	57542	4/16/2026
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	244,960.60	4.10	3.77	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	242,572.03	3.86	3.89	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	243,043.19	3.91	3.90	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	245,010.25	3.73	3.96	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	241,958.47	3.80	3.99	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	241,462.20	3.76	4.01	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	242,437.35	3.83	4.02	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	244,922.60	3.72	4.05	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	244,913.51	3.73	4.06	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	247,443.30	3.99	4.11	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030				248,377.50	244,803.75	3.73	4.17	17438	12/15/2025
	Accrued Interest						82,244.11				
						12,426,398.70	**12,533,936.69**	**4.18**	**2.07**		
COMMERCIAL PAPERS											
2,000,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		1,938,650.00	1,996,286.40	4.22	0.05		8/21/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	2546R3KL7	Walt Disney 0.000% Due 10/20/2026	P-1	A-1		978,448.33	981,942.30	3.95	0.47		4/2/2026
1,000,000	89119BM86	TD USA 0.000% Due 12/8/2026	P-1	A-1+		974,241.11	976,328.30	3.98	0.60		4/13/2026
1,000,000	89119BME3	TD USA 0.000% Due 12/14/2026	P-1	A-1+		974,025.56	975,676.10	3.98	0.62		4/17/2026
1,000,000	06054PMJ2	Bank of America 0.000% Due 12/18/2026		A-1		970,592.20	974,883.90	4.10	0.63		3/27/2026
540,000	78009BMJ8	RBC 0.000% Due 12/18/2026	P-1	A-1+		523,960.21	526,474.40	4.11	0.63		3/25/2026
500,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		485,203.71	487,178.95	4.11	0.64		3/31/2026
1,000,000	89119BMP8	TD USA 0.000% Due 12/23/2026	P-1	A-1+		970,594.40	974,696.70	4.07	0.64		3/30/2026
370,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		359,162.27	359,918.35	4.04	0.68		4/14/2026
600,000	62479MNC3	MUFG Bank 0.000% Due 1/12/2027	P-1	A-1		582,734.00	583,416.06	3.99	0.69		4/20/2026
	Accrued Interest						0.00				
						8,757,611.79	**8,836,801.47**	**4.07**	**0.49**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				100,602.48	100,602.48	3.55	0.00		
						100,602.48	**100,602.48**	**3.55**	**0.00**		
Total Portfolio						**58,211,078.82**	**58,759,831.52**	**4.11**	**2.81**		

Disclaimer & Terms

4/30/2026

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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.

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

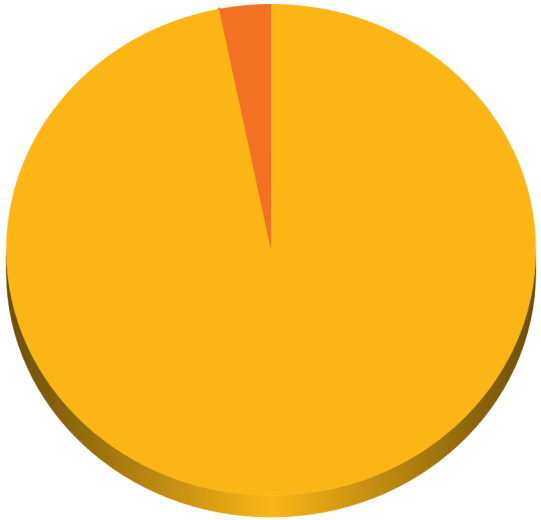
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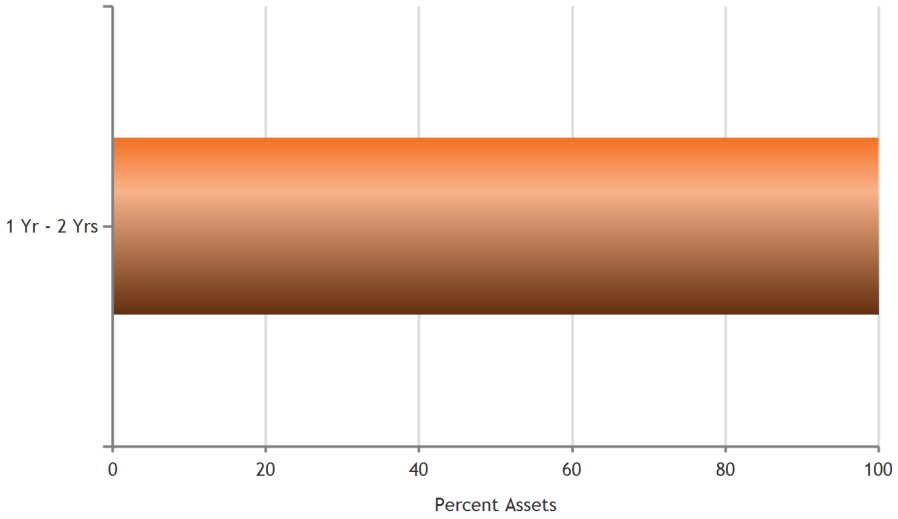
Monthly Activity Summary

	Since 4/1/2026
Beginning Book Value	**113,109.80**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.55
Realized Gains/Losses	0.00
Gross Interest Earnings	350.68
Ending Book Value	**113,459.93**

Portfolio Allocation as of 4/30/2026



Distribution by Maturity

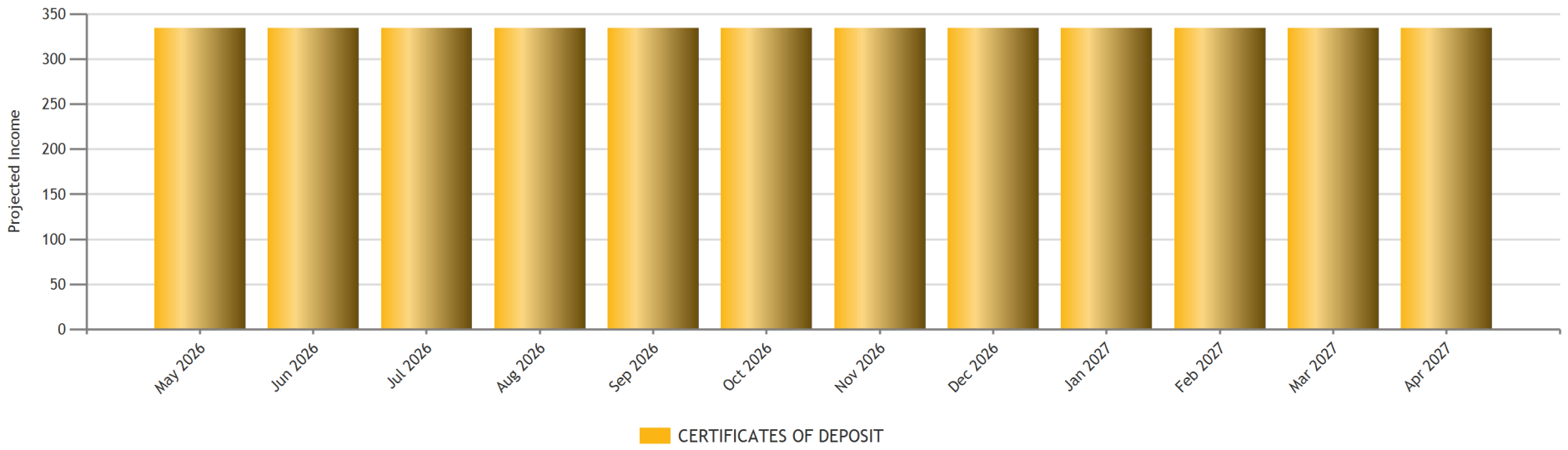


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	109,874.60	96.9	3.73	1.47
MONEY MARKET FUNDS	3,569.93	3.1	3.55	0.00
Total	**113,444.53**	**100.0**	**3.72**	**1.42**

Estimated Gross Income Projection

5/1/2026 - 4/30/2027



		May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 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
4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
CERTIFICATES OF DEPOSIT			
4/1/2026	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027	341.00
			341.00
MONEY MARKET FUNDS			
4/1/2026	USBMMF	First American Treasury Obligations Fund	9.68
			9.68
TOTAL INCOME			**350.68**

Realized Gains and Losses

4/1/2026 - 4/30/2026

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	109,544.60	3.73	1.47	58665	11/14/2025
	Accrued Interest						330.00				
						109,890.00	**109,874.60**	**3.73**	**1.47**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				3,569.93	3,569.93	3.55	0.00		
						3,569.93	**3,569.93**	**3.55**	**0.00**		
Total Portfolio						**113,459.93**	**113,444.53**	**3.72**	**1.42**		

Disclaimer & Terms

4/30/2026

Monthly Investment Report Disclosures:

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