WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT



ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED MAY 31, 2026

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

Table of Contents

General Fund Variance Report 1

Spending Plan Summary 2

Revenue vs Estimate Report 3

Expenditure vs Appropriation Report 5

Disbursement Summary Report 9

Cash Summary Report 31

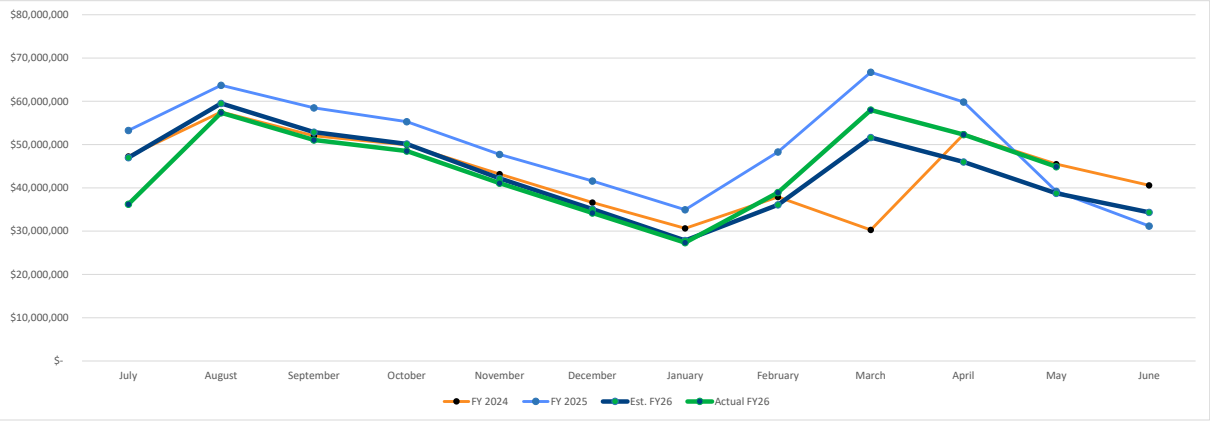
Cash Reconciliation 38

Monthly Cash and Investments 39

RedTree Investment Summary 40

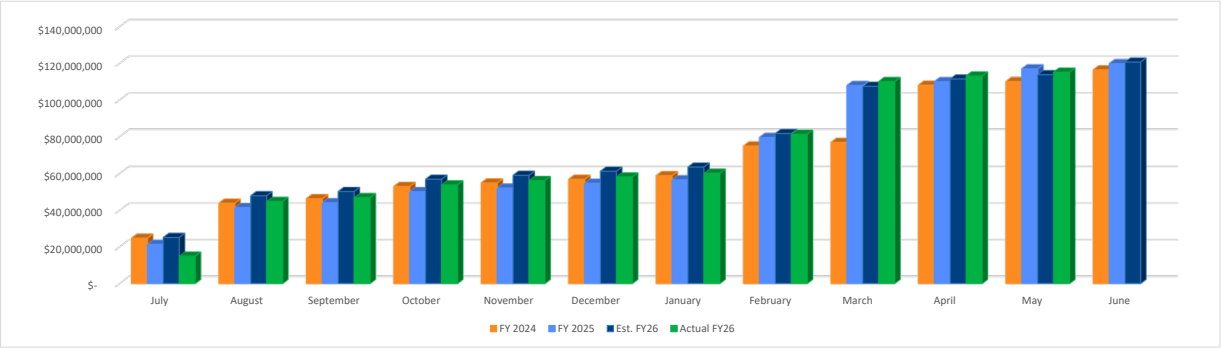
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report May 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 47,268,460	$ 57,537,988	$ 52,020,692	$ 49,946,611	$ 43,184,558	$ 36,626,951	$ 30,651,987	$ 37,883,427	$ 30,285,904	$ 52,377,024	$ 45,505,534	$ 40,601,798
FY 2025	$ 53,252,855	$ 63,691,024	$ 58,483,005	$ 55,298,011	$ 47,717,716	$ 41,586,548	$ 34,938,822	$ 48,311,563	$ 66,716,808	$ 59,822,587	$ 39,225,085	$ 31,192,899
Est. FY26	$ 46,986,736	$ 59,518,681	$ 52,890,271	$ 50,151,127	$ 42,189,533	$ 35,075,792	$ 27,838,952	$ 36,096,242	$ 51,640,018	$ 45,985,727	$ 38,755,747	$ 34,336,386
Actual FY26	$ 36,220,186	$ 57,362,933	$ 51,056,001	$ 48,523,352	$ 41,080,606	$ 34,207,189	$ 27,343,853	$ 38,919,663	$ 57,979,684	$ 52,325,633	$ 44,884,832	



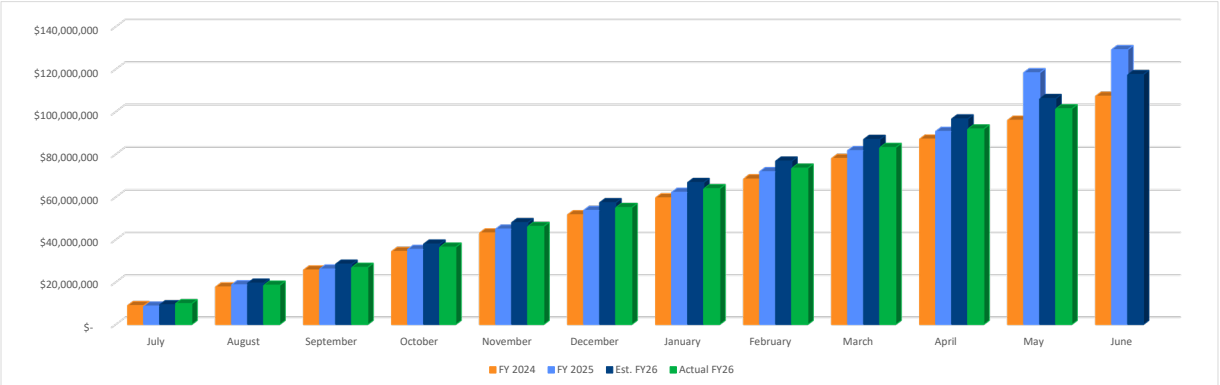
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report May 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 24,751,658	$ 43,841,827	$ 46,305,821	$ 52,963,965	$ 54,904,936	$ 56,886,878	$ 58,867,583	$ 74,892,382	$ 76,864,501	$ 108,056,575	$ 110,039,691	$ 116,425,758
FY 2025	$ 21,362,955	$ 41,473,846	$ 44,090,826	$ 50,133,498	$ 52,095,582	$ 54,748,533	$ 56,618,217	$ 79,533,902	$ 107,850,168	$ 109,975,810	$ 116,962,952	$ 119,789,159
Est. FY26	$ 25,138,494	$ 47,890,472	$ 50,184,793	$ 56,898,888	$ 59,028,268	$ 61,283,166	$ 63,528,436	$ 81,700,241	$ 107,434,424	$ 111,425,048	$ 113,769,452	$ 120,647,964
Actual FY26	$ 14,889,196	$ 44,757,946	$ 46,857,092	$ 53,822,067	$ 56,138,200	$ 58,146,171	$ 60,145,011	$ 81,213,968	$ 109,984,715	$ 113,038,867	$ 115,116,498	



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 8,940,344	$ 17,760,985	$ 25,742,275	$ 34,474,500	$ 43,177,525	$ 51,717,073	$ 59,672,742	$ 68,466,101	$ 78,035,743	$ 87,136,697	$ 95,991,303	$ 107,293,705
FY 2025	$ 8,695,448	$ 18,768,171	$ 26,193,170	$ 35,420,835	$ 44,963,213	$ 53,747,333	$ 62,264,744	$ 71,807,687	$ 81,718,709	$ 90,738,571	$ 118,323,215	$ 129,181,609
Est. FY26	$ 9,344,657	$ 19,564,690	$ 28,487,421	$ 37,940,660	$ 48,031,634	$ 57,400,273	$ 66,882,383	$ 76,796,898	$ 86,987,305	$ 96,632,220	$ 106,206,604	$ 117,504,477
Actual FY26	$ 9,861,908	$ 18,587,912	$ 26,993,989	$ 36,491,613	$ 46,250,493	$ 55,131,881	$ 63,994,057	$ 73,487,203	$ 83,197,930	$ 91,906,133	$ 101,424,564	



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	0.00	0.00	0.00	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	1,525,000.00	1,374,641.21	(150,358.79)	16,316,014.00	15,990,639.14	(325,374.86)
01.040 Restricted Grants-in-Aid	109,358.00	113,327.99	3,969.99	1,254,830.00	1,256,508.36	1,678.36
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	685,046.00	589,553.42	(95,492.58)	6,702,679.00	7,584,698.55	882,019.55
01.070 Total Revenue	2,319,404.00	2,077,522.62	(241,881.38)	112,628,823.00	114,100,949.47	1,472,126.47
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	25,000.00	108.07	(24,891.93)	140,000.00	14,919.54	(125,080.46)
02.070 Total Other Financing Sources	25,000.00	108.07	(24,891.93)	1,140,629.00	1,015,548.33	(125,080.67)
02.080 Total Revenues and Other Financing Sources	2,344,404.00	2,077,630.69	(266,773.31)	113,769,452.00	115,116,497.80	1,347,045.80
03.010 Personal Services	5,011,363.00	4,975,586.85	(35,776.15)	55,783,472.00	54,613,514.45	(1,169,957.55)
03.020 Employees' Retirement/Insurance Benefits	1,957,843.00	1,937,592.72	(20,250.28)	21,980,739.00	21,824,148.33	(156,590.67)
03.030 Purchased Services	2,295,952.00	2,155,545.95	(140,406.05)	19,609,395.00	17,463,223.93	(2,146,171.07)
03.040 Supplies and Materials	239,311.00	421,454.08	182,143.08	4,427,568.00	3,320,523.02	(1,107,044.98)
03.050 Capital Outlay	20,000.00	10,189.72	(9,810.28)	43,000.00	51,449.02	8,449.02
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	3,930.00	0.00	(3,930.00)	448,054.00	448,054.34	0.34
04.300 Other Objects	45,985.00	18,062.10	(27,922.90)	2,010,906.00	1,835,183.35	(175,722.65)
04.500 Total Expenditures	9,574,384.00	9,518,431.42	(55,952.58)	105,256,604.00	100,509,564.44	(4,747,039.56)
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	9,574,384.00	9,518,431.42	(55,952.58)	106,206,604.00	101,424,564.44	(4,782,039.56)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(7,229,980.00)	(7,440,800.73)	(210,820.73)	7,562,848.00	13,691,933.36	6,129,085.36
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	52,325,632.67	52,325,632.67	0.00	31,192,898.58	31,192,898.58
07.020 Cash Balance June 30	(7,229,980.00)	44,884,831.94	52,114,811.94	7,562,848.00	44,884,831.94	37,321,983.94
08.010 Estimated Encumbrances June 30	0.00	4,260,545.47	4,260,545.47	0.00	4,260,545.47	4,260,545.47

2

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	91.67% 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	$ 15,549,600	88.85%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	452,628	441,040	97.44%
			$ 17,953,065	$ 15,990,639	89.07%
1.040	3211	Economic Disadvantaged Funding	$ 818,520	$ 753,851	92.10%
1.040	3215	Career Technical Education Funding	74,775	77,304	103.38%
1.040	3216	Gifted Education Funding	126,303	117,842	93.30%
1.040	3217	English Learner Funding	14,424	13,473	93.40%
1.040	3218	Student Wellness and Success Funding	280,436	256,932	91.62%
1.040	3219	State Subsidy - Science of Reading	48,011	37,107	77.29%
			$ 1,362,469	$ 1,256,508	92.22%
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	$ 443,063	126.59%
1.060	1223	Tuition, Other Districts-Special Education	205,307	138,218	67.32%
1.060	1229	Excel TECC Tuition	1,080,000	1,317,172	121.96%
1.060	1290	College Credit Plus	10,000	408	4.08%
1.060	1410	Interest on Investments	2,957,200	2,721,748	92.04%
1.060	1635	Pay-to-Participate Fees	175,000	150,917	86.24%
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	281,162	81.97%
1.060	1810	Rental Income	200,000	181,153	90.58%
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	136,279	97.34%
1.060	1860	Fines-lost/replaced/damaged Books	17,000	14,905	87.68%
1.060	1880	Compensation for Prop. Tax Exemption	700,000	782,392	111.77%
1.060	1899	Other Revenue & Miscellaneous	1,081,000	1,396,327	129.17%
1.060	1934	Insurance Proceeds	30,000	7,442	24.81%
			$ 7,304,207	$ 7,584,699	103.84%
		Total Revenue	**$ 119,507,335**	**$ 114,100,949**	**95.48%**

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	91.67% FYTD ACTUAL	% OF FISCAL YR 2026 ESTIMATE
Other Financing Sources:					
2.040	5100	Transfers In	$ -	$ -	0.00%
2.050	5220	Advances In	1,000,629	1,000,629	100.00%
2.060	1933	Sale of Personal Property	25,000	14,202	56.81%
2.060	5300	Refund of Prior Year Expenditure	115,000	718	0.62%
		Total Other Financing Sources	**$ 1,140,629**	**$ 1,015,548**	**89.03%**
		Total Revenue and Other Financing Sources	**$ 120,647,964**	**$ 115,116,498**	**95.42%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	91.67% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
	111	Certified Employees Salary	$ 46,710,458	$ 41,311,558	88.44%
	112	Sub Teachers	1,500,000	1,409,295	93.95%
	113	Extra Duty/Supplemental Teachers	1,330,815	1,014,173	76.21%
	119	Other Certified - Meetings, Events, etc.	494,855	344,500	69.62%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,492,426	9,847,003	93.85%
	142	Sub Employees	198,785	238,130	119.79%
	143	Extra Duty/Supplemental Classified	417,481	203,183	48.67%
	144	Overtime	169,841	171,031	100.70%
	149	Additional Hours	80,360	70,392	87.60%
	171	Board Members	15,000	4,250	28.33%
3.010		**SALARIES & WAGES**	**$ 61,415,019**	**$ 54,613,514**	**88.93%**
	211	STRS Retirement	$ 7,203,864	$ 6,591,546	91.50%
	212	STRS Retirement Pick-Up	813,396	701,308	86.22%
	213	Medicare Tax Payments	981,511	847,860	86.38%
	221	SERS Retirement	1,962,807	1,811,001	92.27%
	222	SERS Retirement Pick-Up	64,190	55,339	86.21%
	231	Tuition Reimbursement	15,000	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,352	57,761	88.38%
	239	Insurance Waiver	325,933	297,133	91.16%
	241	Medical Insurance - Certified	9,709,018	8,870,978	91.37%
	242	Life Insurance - Certified	105,867	102,393	96.72%
	251	Medical Insurance - Classified	2,608,415	2,415,920	92.62%
	252	Life Insurance - Classified	16,183	20,107	124.25%
	260	Workers Compensation	221,500	-	0.00%
	270	Deferred Compensation	45,450	44,851	98.68%
	281	Unemployment Compensation	12,349	7,953	64.40%
3.020		**FRINGES**	**$ 24,150,835**	**$ 21,824,148**	**90.37%**
	411	Instructional Services	$ 529,980	$ 511,873	96.58%
	412	Instructional Improvement Services	58,563	52,169	89.08%
	413	Health Services	542,052	410,202	75.68%
	414	Staff Services	13,100	3,362	25.66%
	415	Management Services	134,097	105,223	78.47%
	416	Data Processing	200,957	167,540	83.37%
	417	Statistical Services	13,380	13,380	100.00%
	418	Professional/Legal Services	539,556	339,978	63.01%
	419	Other Professional Services	637,037	501,256	78.69%
	422	Garbage Removal & Cleaning	95,755	72,770	76.00%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	91.67% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
400'S CONTINUED					
	423	Repairs	$ 411,508	$ 302,505	73.51%
	425	Rental Contracts/Agreements	58,159	46,642	80.20%
	426	Copier Lease	109,748	86,044	78.40%
	429	Other Property Services	735,813	546,056	74.21%
	439	Professional Meetings/Travel	448,267	237,042	52.88%
	441	Telephones	56,100	37,798	67.38%
	443	Postage	56,791	42,550	74.92%
	444	Postage Machine Rental	3,500	2,460	70.30%
	446	Advertising	2,986	2,268	75.96%
	447	Internet Access Service	125,037	84,814	67.83%
	451	Electric	1,648,700	1,313,569	79.67%
	452	Water/Sewage	180,000	136,135	75.63%
	453	Gas Heat	568,509	408,117	71.79%
	461	Printing	136,487	105,517	77.31%
	469	Other Trade Services	93,500	88,154	94.28%
	471	Tuition - Other Districts Regular	531,611	438,508	82.49%
	473	Tuition - Private Facility	40,000	5,706	14.27%
	474	Tuition - Excess Costs	216,380	103,508	47.84%
	475	Special Education Tuition - Other Dist.	1,264,335	1,167,533	92.34%
	476	Excel TECC Payments	1,398,434	1,135,795	81.22%
	479	Other Tuition - Post Secondary	365,000	321,096	87.97%
	483	Transportation Service	8,432,670	6,700,674	79.46%
	484	Payment in Lieu of Transportation	100,000	543	0.54%
	485	Transportation - Enrichment	1,883,730	1,633,987	86.74%
	486	Transportation - Extracurricular	246,960	211,200	85.52%
	499	Other Purchased Services	128,450	127,250	99.07%
3.030		**PURCHASED SERVICES**	**$ 22,007,153**	**$ 17,463,224**	**79.35%**
	511	Instructional-Materials/Supplies	$ 803,150	$ 494,367	61.55%
	512	Office-Materials/Supplies	63,278	32,890	51.98%
	514	Health & Hygiene Supplies	19,590	9,550	48.75%
	516	Software Materials	1,292,127	1,185,134	91.72%
	517	Computer Supplies	99,701	65,499	65.70%
	519	Other Supplies	1,040	488	46.92%
	521	Textbooks	1,000	-	0.00%
	525	Online Materials	1,500	-	0.00%
	526	College Credit Plus Textbooks	89,596	79,903	89.18%
	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 May 31, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	91.67% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
500'S CONTINUED					
	546	Digital Subscriptions	$ 12,470	$ 10,822	86.78%
	551	Supplies for Resale	580,335	455,988	78.57%
	569	Other - Food Expense	51,859	17,961	34.64%
	571	Grounds - Supplies	60,155	44,608	74.15%
	572	Maintenance - Supplies	361,559	335,470	92.78%
	573	Custodial - Supplies	38,011	21,731	57.17%
	581	Vehicle Supplies	5,500	1,211	22.02%
	582	Gasoline	651,000	386,822	59.42%
	590	Other Supplies & Materials	306,186	177,952	58.12%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,438,915**	**$ 3,320,523**	**74.80%**
	630	Improvements	$ 23,500	$ 23,500	100.00%
	644	Technical Equipment	61,570	-	0.00%
	645	Capitalized Equipment	33,196	27,949	84.19%
	650	Vehicles	1,000	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 119,266**	**$ 51,449**	**43.14%**
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	$ 35,762	$ 17,136	47.92%
	842	Shipping & Freight Charges	17,100	13,966	81.67%
	843	Charges for Audit Exams	63,000	53,955	85.64%
	844	ESC Per Pupil Deduction	66,804	73,715	110.35%
	845	Property Tax Collection Fees	900,000	860,506	95.61%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	165,000	138,135	83.72%
	848	Bank Charges	69,946	67,373	96.32%
	849	Other Dues & Fees	108,039	49,024	45.38%
	851	Liability Insurance	591,880	560,807	94.75%
	889	Other Awards and Prizes	950	213	22.46%
	899	Miscellaneous	3,283	354	10.79%
4.300		**OTHER EXPENSES**	**$ 2,021,764**	**$ 1,835,183**	**90.77%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	91.67% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
5.010	911	Transfers	$ 950,000	915,000	96.32%
5.020	921	Advances	1,000,000	-	0.00%
		TRANSFERS & ADVANCES	**$ 1,950,000**	**$ 915,000**	**46.92%**
5.050		**TOTAL EXPENDITURES**	**$ 117,504,477**	**$ 101,424,563**	**86.32%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80009	0	5/6/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,774,731.96	5/6/2026	
80328	0	5/19/2026	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	52,300.25	5/19/2026	
80329	0	5/21/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,747,543.01	5/21/2026	
80330	0	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,096,706.37	5/21/2026	
80331	0	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	68,982.61	5/21/2026	
80332	0	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	4,974.96	5/21/2026	
80333	0	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	155,618.00	5/21/2026	
80334	0	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	636,248.00	5/21/2026	
80336	0	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	702,694.77	5/21/2026	
80423	0	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	118.65	5/21/2026	
80425	0	5/27/2026	ACCOUNTS_PAYABLE	RECONCILED	ZIONS BANK	1,889,984.88	5/27/2026	
80426	0	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	208,583.40	5/29/2026	
80492	0	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	12,038.96	5/29/2026	
80493	0	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	5,953.00	5/29/2026	
79951	667463	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AC SUPPLY COMPANY	358.84		
79996	667464	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ADRENALINE MONKEY	544.00	5/4/2026	
79920	667465	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	10,008.72	5/6/2026	
80004	667466	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	540.00	5/7/2026	
79964	667467	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	23.96	5/7/2026	
79961	667468	5/1/2026	ACCOUNTS_PAYABLE	VOID	BALLOONS BY BALLOON EXPRESS	1,768.00		5/11/2026
79919	667469	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	3,851.67	5/6/2026	
79947	667470	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	18.60	5/7/2026	
79988	667471	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND GUARDIANS BASEBALL COMPANY LLC	1,840.00	5/4/2026	
79971	667472	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND-PRINTER.COM	993.87	5/4/2026	
79966	667473	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED,	934.22	5/7/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					INC.			
79990	667474	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	COSENZA, TERESA T	$ 250.00	5/19/2026	
79969	667475	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	COUNCIL ON OCCUPATIONAL EDU	4,560.00	5/13/2026	
79927	667476	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	2,427.10	5/4/2026	
79977	667477	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	5/4/2026	
79994	667478	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	DJ LO-KEY ENTERTAINMENT SERVICES	1,649.00	5/13/2026	
79940	667479	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	3,113.56	5/7/2026	
79931	667480	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ERDANI, CAMI	406.64	5/1/2026	
79918	667481	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	175.00	5/4/2026	
79983	667482	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	EVERWAY HOLDCO, LLC	242.05	5/4/2026	
79975	667483	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	FANTASTIC EMBROIDERY & SCREEN	348.00	5/4/2026	
79974	667484	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FESTIVALS OF MUSIC	200.00		
79944	667485	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	3,175.98	5/4/2026	
79985	667486	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	630.00	5/4/2026	
79991	667487	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	GIRT, ASHLEY	304.42	5/5/2026	
79987	667488	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	33,423.22	5/4/2026	
79979	667489	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES SCIENCE CENTER	858.60		
79943	667490	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES SPORTS	308.15	5/5/2026	
79976	667491	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	GRITTNER, MATTHEW	1,040.00	5/5/2026	
80002	667492	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	HANDY RENTS-ALADDIN RENTS	77.94	5/8/2026	
79936	667493	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, JAILYN SHERELL	1,450.00	5/1/2026	
79998	667494	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	17,007.11	5/4/2026	
79960	667495	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	HOLVA, MELISSA	2,000.00	5/4/2026	
79970	667496	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ICONSULTING LLC	200.00	5/8/2026	
79925	667497	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	99,788.09	5/11/2026	
79941	667498	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	5,140.99		
79932	667499	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHN STEBAL	257.16	5/4/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

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79972	667500	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	$ 2,365.71	5/5/2026	
80001	667501	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LA VERA PARTY CENTER INC	10,040.00	5/5/2026	
79939	667502	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY CAPTAINS	100.00	5/28/2026	
79921	667503	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	1,323.00	5/4/2026	
79938	667504	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LATOY FOWLER	171.45	5/4/2026	
79993	667505	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LAWRENCE, ADRIONNA	2,300.00	5/18/2026	
79956	667506	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	106.74	5/4/2026	
79980	667507	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	5/4/2026	
79953	667508	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	347.74	5/5/2026	
79989	667509	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DARRYL	3,800.00	5/4/2026	
79935	667510	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	485.87	5/8/2026	
79949	667511	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	8,692.11	5/4/2026	
79930	667512	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	MCDONALD, MATTHEW	75.00	5/12/2026	
79924	667513	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	280.00	5/14/2026	
79995	667514	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	5,545.13	5/4/2026	
79984	667515	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	315.00	5/4/2026	
80000	667516	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	PERRY BOARD OF EDUCATION	300.00	5/8/2026	
79967	667517	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	1,039.50	5/4/2026	
79952	667518	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	777.00	5/4/2026	
79973	667519	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PLATT, CANDACE	211.94		
79945	667520	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	180.00	5/4/2026	
80003	667521	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	PROGRESS WITH CHESS, INC	13,580.00	5/6/2026	
79950	667522	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	REGOVICH CATERING	5,829.00	5/7/2026	
79999	667523	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	37.20		
79955	667524	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	REVASCENT LLC	8,250.00	5/12/2026	
79954	667525	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	REVTRACK, INC.	5,311.07	5/11/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

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79978	667526	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	$ 5,522.50		
79922	667527	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ROCK THE HOUSE ENTERTAINMENT GROUP	1,625.00	5/4/2026	
79981	667528	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	5/4/2026	
79933	667529	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	1,772.00	5/18/2026	
79986	667530	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	SHANAHAN, KATIE	88.32	5/6/2026	
79946	667531	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTHEAST SECURITY CORPORATION	2,805.00	5/7/2026	
79923	667532	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	916.40		
79926	667533	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,709.23		
79934	667534	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	STARKEY, MATTHEW	125.00	5/11/2026	
79917	667535	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	358.98	5/7/2026	
79937	667536	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	STOTLER, NICOLE	282.12	5/4/2026	
79962	667537	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	TAHSIN, ZAK	800.00	5/6/2026	
79982	667538	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	257.37	5/6/2026	
79965	667539	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	434.25	5/4/2026	
79958	667540	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	20,611.50	5/4/2026	
79992	667541	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	THOMAS, ASHLEY	405.00	5/7/2026	
79959	667542	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,154.83	5/4/2026	
79963	667543	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	TRE SMITH COMMUNICATIONS LLC	1,350.00	5/4/2026	
79968	667544	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	U.S. POSTMASTER	3,900.00		
79957	667545	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	UNIVERSITY HOSPITAL PARMA MEDICAL CENTER	420.00		
79942	667546	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	WEBER DOOR INC	262.00	5/4/2026	
79929	667547	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	9,106.00	5/4/2026	
79997	667548	5/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILES, EDWARD EVERETT	200.00		
79948	667549	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY BAKERY LLC	900.00	5/6/2026	
79928	667550	5/1/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	133.28	5/4/2026	
80027	667551	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SMITH, TATIANNA	2,143.71	5/12/2026	
80024	667552	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OGLESBY, LARAIN	261.99	5/14/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80043	667553	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, KESHIA	$ 261.99	5/11/2026	
80071	667554	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BROOKS, BRITTANY	261.99	5/18/2026	
80022	667555	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DUDLEY, ARIEL	771.12	5/12/2026	
80017	667556	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILLIAMS, HAZEL	261.99		
80021	667557	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LANE, TAMIKA	261.99	5/13/2026	
80085	667558	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MOORE, JAZZMEN	4,257.50	5/11/2026	
80086	667559	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, MELISSA	2,851.88	5/11/2026	
80054	667560	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BLACK, TALIANA	936.99	5/11/2026	
80048	667561	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SHABAZZ, AUBREON	261.99	5/11/2026	
80057	667562	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VALENTINE, KENDRA	261.99		
80018	667563	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WHITE, DESIREE	261.99	5/11/2026	
80065	667564	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HENDERSON, CHARNEH	734.51	5/11/2026	
80025	667565	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, DEANA	149.55	5/18/2026	
80077	667566	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHEDLER, ELIZABETH	261.99	5/11/2026	
80015	667567	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTBROOK, JASMINE	261.99	5/11/2026	
80070	667568	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, DONALD	261.99	5/11/2026	
80047	667569	5/8/2026	ACCOUNTS_PAYABLE	VOID	JAMES, NONA	261.99		5/28/2026
80038	667570	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	STEPNEY, IMANI	261.99	5/11/2026	
80078	667571	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ASEMOTA, KELVIN	1,912.62	5/11/2026	
80036	667572	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GRACE, ARIANA	261.99	5/11/2026	
80075	667573	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, DEJHA	1,912.62	5/11/2026	
80069	667574	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, DIAMOND	261.99	5/18/2026	
80080	667575	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HEMPHILL, LAURA	936.99	5/11/2026	
80014	667576	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	JONES, SADE	261.99	5/11/2026	
80041	667577	5/8/2026	ACCOUNTS_PAYABLE	VOID	OKONKWO, CHIDINMA	261.99		5/28/2026
80076	667578	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OWENS, TAYLOR	261.99	5/14/2026	
80046	667579	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WALKER, TIARA	261.99	5/12/2026	
80032	667580	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	AARON, TASHAWNA	1,912.61	5/12/2026	
80033	667581	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BALLESTEROS, LICEL	261.99	5/12/2026	
80013	667582	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DALE, LASHONN	261.99	5/11/2026	
80026	667583	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FRAZIER, ARIYELLE	261.99	5/13/2026	
80045	667584	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HAMILTON, TANASIA	261.99	5/20/2026	
80067	667585	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HICKS, BOBBI	261.99	5/28/2026	
80037	667586	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	JONES, CAMILLE	261.99	5/12/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

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80011	667587	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, VALENCIA	$ 261.99	5/12/2026	
80029	667588	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MCCLENTON, PORSHA	1,912.62	5/18/2026	
80052	667589	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MERRITT, ALAINA	261.99	5/14/2026	
80079	667590	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ROBERSON, DEANDRA	261.99	5/27/2026	
80055	667591	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ROBERTS, ALEXIS	261.99	5/19/2026	
80016	667592	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERON-BELLE, SIERRA	936.99	5/11/2026	
80058	667593	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SMITH, KATRINA	261.99	5/18/2026	
80082	667594	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, RE'NIYA	261.99		
80042	667595	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SULLIVAN, AUTUMN	261.99	5/11/2026	
80074	667596	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TAYLOR, MICHAELA	261.99		
80061	667597	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	THOMPSON, SALLY	261.99	5/13/2026	
80040	667598	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, KIMYANNA	261.99	5/18/2026	
80023	667599	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	YOUNG, MALEEHAH	261.99	5/11/2026	
80053	667600	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	YOUNG, SHANNAN	261.99	5/13/2026	
80064	667601	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BACON, TIARA	261.99	5/11/2026	
80010	667602	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MCGHEE, SHAVON	261.99	5/11/2026	
80034	667603	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	RICHARDSON, TERASHAE	261.99	5/11/2026	
80063	667604	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GREBOVIC, IRMA	261.99	5/11/2026	
80039	667605	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HENDERSON, SHANAIYA	689.87	5/11/2026	
80049	667606	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ANDERSON, DIORE	57.12	5/14/2026	
80051	667607	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLINS, ZALAYA	261.99	5/15/2026	
80083	667608	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FOY, NICOLE	199.39	5/12/2026	
80073	667609	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FRANCHON, GILMORE	261.99	5/12/2026	
80062	667610	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HALL, ANGELA	168.09	5/11/2026	
80072	667611	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HOLSEY, WYNTER	168.09	5/12/2026	
80031	667612	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, KAYLAH	168.09	5/14/2026	
80066	667613	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	IBEZIAKO, UCHENNA	261.99	5/11/2026	
80028	667614	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, LATOYA	199.39	5/11/2026	
80084	667615	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MONAY-BENISON, MARQUESE	167.79	5/12/2026	
80059	667616	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MORRISON, ZARIA	201.09	5/12/2026	
80056	667617	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ROYAL, LAKAYLA	168.09		
80035	667618	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SALDANA, ALEXANDRA	109.49	5/11/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80044	667619	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SPARKS, TIAWAUNA	$ 199.39	5/11/2026	
80030	667620	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	STEELE, JAISHA	199.39	5/15/2026	
80020	667621	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	STROZIER, JAHNAE	168.09	5/15/2026	
80068	667622	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	UTLEY, DERIANNA	261.99	5/12/2026	
80019	667623	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, ISHERAE	180.49	6/3/2026	
80081	667624	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, SHAMIAH	261.99	5/12/2026	
80012	667625	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WOMACK, CINDY	149.34		
80060	667626	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WRIGHT, DAWN	261.99	5/13/2026	
80050	667627	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	YOUNG, SHAVON	199.38	5/11/2026	
80105	667628	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	3,156.81	5/11/2026	
80132	667629	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AC SUPPLY COMPANY	548.57		
80145	667630	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	546.50		
80183	667631	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	379.90	5/14/2026	
80134	667632	5/8/2026	ACCOUNTS_PAYABLE	VOID	ADRIATIC EVENTS LLC	15,689.00		5/11/2026
80151	667633	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	AIM INSTITUTE	3,000.00	5/21/2026	
80130	667634	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	4,512.00	5/11/2026	
80173	667635	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	285.00	5/11/2026	
80089	667636	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	4,687.68	5/13/2026	
80164	667637	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	478.80	5/18/2026	
80116	667638	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ARBOR SCIENTIFIC	17.45	5/11/2026	
80123	667639	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ASCENDANCE TRUCKS PENNSYLVANIA LLC	22,820.00	5/15/2026	
80148	667640	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	79.60	5/14/2026	
80099	667641	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	38,155.58	5/11/2026	
80146	667642	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	175.80		
80120	667643	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BASA	295.00	5/14/2026	
80162	667644	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	128.64	5/12/2026	
80111	667645	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	720.00	5/11/2026	
80171	667646	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BIO-RAD LABORATORIES	747.35	5/13/2026	
80124	667647	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	358.20	5/15/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80135	667648	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BONACCI, JULIE	$ 400.90	5/12/2026	
80110	667649	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	990.63	5/13/2026	
80147	667650	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	163.55	5/28/2026	
80096	667651	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	5/11/2026	
80149	667652	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	18.60	5/14/2026	
80172	667653	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	706.52	5/11/2026	
80101	667654	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	781.32		
80160	667655	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	975.00		
80141	667656	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	8,064.00	5/14/2026	
80180	667657	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND MUSEUM OF NATURAL HISTORY	1,125.00	5/18/2026	
80091	667658	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	315.00	5/11/2026	
80138	667659	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	2,400.00	5/11/2026	
80156	667660	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	3,440.36	5/11/2026	
80102	667661	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	12,727.00	5/11/2026	
80097	667662	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DIEMERT, DAVID	367.35	5/22/2026	
80174	667663	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	5/11/2026	
80181	667664	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	684.10	5/11/2026	
80100	667665	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	536.75	5/20/2026	
80106	667666	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	25.00	5/11/2026	
80088	667667	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	EXTRA BETTY LLC	475.00	5/12/2026	
80195	667668	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	1.24	5/11/2026	
80131	667669	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FAMOUS DISTRIBUTION	778.57	5/12/2026	
80129	667670	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	630.00	5/11/2026	
80117	667671	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GARDINER SERVICE CO	1,584.25	5/11/2026	
80108	667672	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	5,225.00	5/11/2026	
80155	667673	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GOLNICK, JILL	50.40	5/12/2026	
80199	667674	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HANDY RENTS-ALADDIN RENTS	333.97	5/21/2026	
80161	667675	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPACT GROUP PUBLIC RELATIONS,	2,500.00	5/11/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80098	667676	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	$ 2,194.10		
80122	667677	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	1,336.08	5/11/2026	
80112	667678	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	113.15	5/11/2026	
80121	667679	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	679.00	5/12/2026	
80177	667680	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	5/11/2026	
80182	667681	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	5/11/2026	
80093	667682	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	2,485.14	5/14/2026	
80109	667683	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LUBINGER, LYNN	42.86		
80136	667684	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MALLEY'S CHOCOLATES	158.65		
80094	667685	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	1,023.43	5/11/2026	
80163	667686	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	315.00	5/11/2026	
80092	667687	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	100.00	5/14/2026	
80114	667688	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR MFG	90.94		
80165	667689	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN HEALTH COUNCIL	1,000.00	5/13/2026	
80184	667690	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN PLAYGROUNDS LLC	378.79	5/11/2026	
80157	667691	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MICRO CENTER	25.97	5/11/2026	
80128	667692	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MISSION BBQ MARKET PARTNERS OF JTSO, LLC	2,928.72	5/27/2026	
80193	667693	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MOSNIK, CORY	42.86	5/27/2026	
80144	667694	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	361.58		
80192	667695	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	2,296.00	5/11/2026	
80197	667696	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NAGAJ, KATY	214.46	6/4/2026	
80107	667697	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	505.33	5/12/2026	
80090	667698	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	2,141.64	5/11/2026	
80140	667699	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OAESA	798.00	5/11/2026	
80153	667700	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	756.60	5/11/2026	
80118	667701	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,646.00	5/12/2026	
80198	667702	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	80.00	5/11/2026	
80200	667703	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ONLINE FASTENER GROUP LLC	3,065.72	5/11/2026	
80186	667704	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PECON, THERESE	337.18	5/11/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80119	667705	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	$ 157.10	5/11/2026	
80178	667706	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	35.50	5/11/2026	
80179	667707	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	630.00	5/11/2026	
80159	667708	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,224.00	5/15/2026	
80095	667709	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PUSKAS, VICTOR JULIUS	291.16	5/18/2026	
80158	667710	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	REALLY GOOD STUFF LLC	74.97		
80189	667711	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	256.57	5/11/2026	
80187	667712	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	2,563.70		
80139	667713	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ROYALTON MUSIC CENTER INC.	566.00	5/15/2026	
80103	667714	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	630.00	5/11/2026	
80191	667715	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	95.00	5/11/2026	
80137	667716	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SB FOOD VENTURES LLC	174.97	5/12/2026	
80175	667717	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL NURSE SUPPLY INC	123.52		
80168	667718	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	504.00	5/18/2026	
80142	667719	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SEUFER, ABIGAIL	32.58	5/11/2026	
80150	667720	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	2,850.78		
80113	667721	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	632.23	5/11/2026	
80133	667722	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	2,958.67		
80125	667723	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	481.11	5/8/2026	
80190	667724	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	STOTLER, NICOLE	79.69	5/11/2026	
80185	667725	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	40.00	5/15/2026	
80176	667726	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	2,150.25	5/11/2026	
80087	667727	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKNOPRO	549.16	5/11/2026	
80104	667728	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	762.11	5/11/2026	
80196	667729	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	900.00	5/11/2026	
80188	667730	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	926.52	5/11/2026	
80169	667731	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,357.81	5/11/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80194	667732	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	$ 84.00	5/15/2026	
80152	667733	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	244.31	5/18/2026	
80127	667734	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ULINE	577.79		
80167	667735	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	630.00	5/11/2026	
80126	667736	5/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	131.40		
80143	667737	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	637.58	5/11/2026	
80166	667738	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY GENERAL STORE	250.00	5/11/2026	
80170	667739	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	218.92	5/11/2026	
80115	667740	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WOLFF BROS SUPPLY INC	627.07	5/12/2026	
80154	667741	5/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ZAVERL, DIANA	21.48	5/18/2026	
80204	667742	5/12/2026	ACCOUNTS_PAYABLE	RECONCILED	BALLOONS BY BALLOON EXPRESS	1,473.00	5/15/2026	
80205	667743	5/12/2026	ACCOUNTS_PAYABLE	RECONCILED	CROATIAN PARTY CENTER LLC	15,689.00	5/12/2026	
80206	667744	5/13/2026	ACCOUNTS_PAYABLE	RECONCILED	WARREN, JUANITA	2,851.88	5/14/2026	
80207	667745	5/13/2026	REFUND	RECONCILED	MOORE, JAZZMEN	500.00	5/14/2026	
80208	667746	5/13/2026	REFUND	RECONCILED	WARREN, JUANITA	330.00	5/14/2026	
80276	667747	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	A PLUS LEARNING SOLUTIONS LLC	112.50	5/18/2026	
80291	667748	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	253.32	5/18/2026	
80245	667749	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	880.05		
80252	667750	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED MECHANICAL CONTRACTORS LLC	11,108.00	5/21/2026	
80251	667751	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	1,408.00	5/18/2026	
80210	667752	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	6,854.25	5/22/2026	
80255	667753	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	1,500.00	5/22/2026	
80213	667754	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	AQUA DOC LAKE & POND MGMT	3,092.50	5/18/2026	
80270	667755	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	32.10	5/27/2026	
80266	667756	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	60.27	5/18/2026	
80240	667757	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA	795,568.29	5/18/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					LOCKBOX SVCS			
80323	667758	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	$ 126.98	5/18/2026	
80250	667759	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	102.00	5/29/2026	
80307	667760	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BIOMETRIC INFORMATION MGMT	800.00	5/18/2026	
80231	667761	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	346.58	5/15/2026	
80217	667762	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	977.58	5/22/2026	
80301	667763	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	27.57	5/22/2026	
80262	667764	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	344.30	5/18/2026	
80305	667765	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	187,774.40	5/21/2026	
80306	667766	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	CIRINO PHOTOGRAPHY LLC	270.00	5/27/2026	
80238	667767	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	1,620.12	5/22/2026	
80309	667768	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	6,552.00	5/18/2026	
80268	667769	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CORENO, LAURA	125.00		
80284	667770	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	33,217.81	5/18/2026	
80230	667771	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	CROWN AWARDS	81.33	5/18/2026	
80326	667772	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	CUYAHOGA COMMUNITY COLLEGE	100.00	5/21/2026	
80272	667773	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	900.90	5/18/2026	
80249	667774	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	6,963.33	5/18/2026	
80233	667775	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	5/18/2026	
80294	667776	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	DR. AWESOME INC.	375.00	5/20/2026	
80248	667777	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	1,000.00	5/27/2026	
80308	667778	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	1,850.00	5/18/2026	
80273	667779	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	60.00	5/18/2026	
80226	667780	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	35,665.88	5/18/2026	
80320	667781	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	12,958.50	5/18/2026	
80315	667782	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EUCLID CITY	10,902.46		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					SCHOOLS			
80264	667783	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	FANTASTIC EMBROIDERY & SCREEN	$ 228.00	5/18/2026	
80279	667784	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	670.00	5/18/2026	
80275	667785	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	4,736.20	5/19/2026	
80278	667786	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	FISHER SCIENTIFIC	297.43	5/18/2026	
80241	667787	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	FOLLETT CONTENT SOLUTIONS, LLC	221.49	5/19/2026	
80324	667788	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,688.20	5/22/2026	
80220	667789	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	315.00	5/18/2026	
80312	667790	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	GERACIS DOWNTOWN WILLOUGHBY LLC	897.20	5/19/2026	
80211	667791	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	747.47	5/21/2026	
80222	667792	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	GREATLAND CORPORATION	3,400.00	5/18/2026	
80234	667793	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	153.58	5/18/2026	
80289	667794	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	24,432.15	5/18/2026	
80221	667795	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	9,771.98		
80300	667796	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KESICKI, KATHRYN	343.58		
80256	667797	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	KING KONE INC	563.00	5/21/2026	
80259	667798	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	LAW OFFICE OF JOHN PODGURSKI LLC	104.00	5/18/2026	
80218	667799	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	1,494.36	5/18/2026	
80209	667800	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	5/18/2026	
80227	667801	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	6,231.00	5/27/2026	
80314	667802	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	LOTT, DIANE	187.34	6/2/2026	
80283	667803	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	M&E PLASTIC REPAIR	1,297.00		
80297	667804	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	210.00	5/18/2026	
80237	667805	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	5,098.05	5/18/2026	
80295	667806	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN PLAYGROUNDS LLC	2,779.78	5/18/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80257	667807	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	MITCHELL, CHRISTINE	$ 125.00	6/1/2026	
80253	667808	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	NAGAJ, KATY	585.73	6/4/2026	
80258	667809	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	NEW TOWNE TWO, LLC	3,303.47	5/18/2026	
80225	667810	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	1,312.15	5/22/2026	
80247	667811	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	389.88	5/18/2026	
80228	667812	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OAEP	1,080.00		
80212	667813	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF WORKERS COMP	14,877.00	5/21/2026	
80311	667814	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL	1,968.75	5/18/2026	
80304	667815	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	OWLPELLETS.COM	133.20	5/27/2026	
80243	667816	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	294.00	5/18/2026	
80242	667817	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	PERRY BOARD OF EDUCATION	300.00	5/18/2026	
80285	667818	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	945.00	5/18/2026	
80263	667819	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	141,463.80	5/18/2026	
80313	667820	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	PUSKAS, VICTOR JULIUS	216.16	5/22/2026	
80298	667821	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	80.40	5/21/2026	
80254	667822	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	325.00		
80293	667823	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	RCM FLOORING	1,945.00	5/18/2026	
80319	667824	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	26,568.00	5/18/2026	
80302	667825	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	9,951.00	5/18/2026	
80299	667826	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	25,215.00	5/18/2026	
80260	667827	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	REED, LISA	40.94	5/19/2026	
80317	667828	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	REF REPS, LLC	4,500.00	5/19/2026	
80282	667829	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	5,054.25		
80277	667830	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE INSIGHTS	740.58		
80286	667831	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	5/18/2026	
80310	667832	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	SC STRATEGIC SOLUTIONS LLC	3,274.60	5/18/2026	
80287	667833	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL NURSE SUPPLY INC	314.10		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80219	667834	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL OUTFITTERS	$ 1,180.97	5/28/2026	
80274	667835	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL PRIDE	615.50	5/18/2026	
80290	667836	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	181.93		
80267	667837	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	515.00	5/28/2026	
80292	667838	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	1,177.53		
80236	667839	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SOUTHPAW ENTERPRISES	77.50		
80244	667840	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	SPHERO, INC	3,778.07	5/20/2026	
80281	667841	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	SS & F TIMING	1,800.00	5/20/2026	
80215	667842	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	804.48		
80229	667843	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	2,045.63		
80232	667844	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	STUDENT PROVISIONING SERVICES LLC	13,938.21	5/29/2026	
80322	667845	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	700.00	5/20/2026	
80246	667846	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKVISIONS, INC.	6,693.00	5/29/2026	
80296	667847	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	TEXAS ROADHOUSE HOLDINGS LLC	825.00	6/3/2026	
80280	667848	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	265.00	5/18/2026	
80318	667849	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	THE RILEY LAW FIRM	8,305.00	5/18/2026	
80321	667850	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TOMASSETTI, CYNDI	284.66		
80214	667851	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,535.64	5/18/2026	
80239	667852	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	761.75	5/19/2026	
80288	667853	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITED WAY OF LAKE COUNTY	14,000.00	5/18/2026	
80261	667854	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	173.96	5/21/2026	
80265	667855	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	86.33		
80216	667856	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WARD JR, MICHAEL J	273.00		
80316	667857	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	500.00	5/18/2026	
80271	667858	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,583.70	5/21/2026	
80224	667859	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	15,418.00	5/18/2026	
80327	667860	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	159,940.00	5/21/2026	
80325	667861	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOWICK	480.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					HOUSING REHAB INC			
80235	667862	5/15/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILSON LANGUAGE TRAINING	$ 3,624.48		
80269	667863	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	WOLFF BROS SUPPLY INC	229.46	5/21/2026	
80303	667864	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	WOOD COUNTY EDUCATIONAL	1,728.00	5/18/2026	
80223	667865	5/15/2026	ACCOUNTS_PAYABLE	RECONCILED	ZAVERL, DIANA	45.26	5/19/2026	
80335	667866	5/21/2026	REFUND	RECONCILED	AUTOZONE STORES LLC	195.89	6/4/2026	
80360	667867	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACADEMIC DECATHLON OF OHIO INC	750.00		
80418	667868	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ADRENALINE MONKEY	512.00	5/26/2026	
80364	667869	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	40.56		
80393	667870	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	1,407.70	5/26/2026	
80338	667871	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	16,947.52		
80409	667872	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	6,480.00	5/28/2026	
80365	667873	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	216.66	5/28/2026	
80374	667874	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	722.60	5/26/2026	
80401	667875	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ATTENTION GETTERS/QUINN SIGNS LLC	260.00	5/29/2026	
80415	667876	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	AURORA BOARD OF EDUCATION	375.00	5/29/2026	
80419	667877	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	BELENKY, INC.	1,194.09	5/29/2026	
80385	667878	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	164.98	5/26/2026	
80392	667879	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	34.00		
80380	667880	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	99.88	6/1/2026	
80362	667881	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	910.21		
80355	667882	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CARDINAL PARENTS CLUB OF MENTOR	300.00		
80347	667883	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	195,526.26	5/27/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80379	667884	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	CIRINO PHOTOGRAPHY LLC	$ 255.00	5/28/2026	
80422	667885	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLEGE BOARD	5,731.10	5/28/2026	
80366	667886	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	COLLIDE NEO LLC	766.00		
80346	667887	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CPI	8,487.18		
80421	667888	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	DECA INC	84.09	5/26/2026	
80345	667889	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DESALVO, RENEE	125.00		
80404	667890	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	5/26/2026	
80400	667891	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	1,320.00	5/27/2026	
80353	667892	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	180.00	5/28/2026	
80378	667893	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	5/26/2026	
80344	667894	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	7,919.31	6/1/2026	
80343	667895	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	22,405.50	5/26/2026	
80399	667896	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FRANGIOUDAKIS, ELENA	133.11		
80390	667897	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	896.58	6/1/2026	
80350	667898	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	630.00	5/26/2026	
80412	667899	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR ONE LLC	832.41	5/26/2026	
80370	667900	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	GODEK, BRIAN	231.87	5/27/2026	
80375	667901	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	841.44	5/28/2026	
80420	667902	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	2.75	5/26/2026	
80352	667903	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	HOWMEDICA OSTEONICS CORP	30,500.99	5/29/2026	
80372	667904	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	40,887.60	6/1/2026	
80411	667905	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	1,413.26		
80358	667906	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JW PEPPER & SON	104.89		
80389	667907	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	275.00	5/26/2026	
80341	667908	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	28,306.19	6/1/2026	
80377	667909	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	1,074.50	5/28/2026	
80416	667910	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	500.00	5/26/2026	
80408	667911	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LAKESHORE LEARNING MATERIALS	911.88		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80381	667912	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	$ 675.00	5/26/2026	
80398	667913	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DARRYL	3,910.70	5/26/2026	
80376	667914	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	147.15	5/26/2026	
80339	667915	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	MAMA ROBERTO'S	304.25	6/1/2026	
80391	667916	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MERK, AMY	415.00		
80383	667917	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	MILLER, ALLISON	42.86	5/28/2026	
80354	667918	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	NEXSTEP EDUCATION SERVICES	3,504.00		
80348	667919	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	219.02	5/29/2026	
80367	667920	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	256.50	5/26/2026	
80361	667921	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	PAINTERS SUPPLY AND EQUIPMENT	594.19	5/26/2026	
80369	667922	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	966.00	5/26/2026	
80359	667923	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIONEER MANUFACTURING COMPANY	2,369.46		
80395	667924	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	PSI	33,510.80	5/26/2026	
80371	667925	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	RECREATIONAL & EDUCATIONAL TOURS, INC	11,330.00	5/26/2026	
80406	667926	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	579.04		
80363	667927	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	RICHARD, LAUREL	250.00	5/28/2026	
80342	667928	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	315.00	5/26/2026	
80403	667929	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC BOOK FAIRS - 15	3,955.97	5/27/2026	
80388	667930	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	370.30		
80405	667931	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	201.72	5/28/2026	
80384	667932	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SOUTH EUCLID-LYNDHURST	1,831.00		
80397	667933	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	491.88		
80368	667934	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STINZY'S TREE AND STUMP INC	1,500.00	5/28/2026	
80337	667935	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SUPER DUPER PUBLICATIONS	7,488.80	5/26/2026	
80410	667936	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	141.37	5/28/2026	
80387	667937	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKVISIONS, INC.	2,679.00	5/29/2026	
80357	667938	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA COMPANY	34.20	5/26/2026	
80407	667939	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	THE OHIO STATE	500.00	5/29/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					UNIVERSITY			
80351	667940	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	THERAPRO INC	$ 2,428.64		
80413	667941	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	TITAN ASPHALT & PAVING INC	800.00	5/26/2026	
80386	667942	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	TQT LABORATORIES INC	2,840.00	5/28/2026	
80340	667943	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,482.36	5/26/2026	
80394	667944	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITED CEREBRAL PALSY	9,800.00	5/26/2026	
80396	667945	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITED WAY OF LAKE COUNTY	7,792.22	5/26/2026	
80417	667946	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	US SAFETYGEAR INC	53.25	5/26/2026	
80414	667947	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	210.00	5/26/2026	
80382	667948	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	5,503.00	5/26/2026	
80373	667949	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WETZLER STUDIOS, INC.	425.00	5/28/2026	
80356	667950	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMSON LINDSAY	125.00	5/27/2026	
80402	667951	5/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLO WASH	1,200.00	5/28/2026	
80349	667952	5/21/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILSON LANGUAGE TRAINING	5,907.60		
80433	667953	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	4,333.00		
80432	667954	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	AI FOR ALL LLC	54,000.00	6/3/2026	
80437	667955	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	704.00	6/1/2026	
80429	667956	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	15,528.68	6/3/2026	
80448	667957	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMPLIFY EDUCATION, INC	142,995.32		
80450	667958	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	1,580.00	6/4/2026	
80442	667959	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	436.24	6/4/2026	
80476	667960	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOSALES INCORPORATED	931.64	6/1/2026	
80473	667961	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	584.02	6/1/2026	
80468	667962	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	395.94	6/1/2026	
80469	667963	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	34.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80490	667964	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	$ 15.00	6/4/2026	
80446	667965	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	811.25	6/3/2026	
80458	667966	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLEGE BOARD	44,460.00	6/4/2026	
80466	667967	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	293.93	6/1/2026	
80440	667968	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	CORE MEDICAL EQUIPMENT LLC	7,124.00	6/1/2026	
80439	667969	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	840.00	6/1/2026	
80461	667970	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ECOLAWN	620.00		
80457	667971	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	EMMANUEL VENTURES LTD	2,350.00	6/2/2026	
80482	667972	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	6,541.26	6/1/2026	
80481	667973	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	ESI LEGACY HOLDCO, INC	3,575.00	6/2/2026	
80454	667974	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EUCLID CITY SCHOOLS	1,589.00		
80444	667975	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	FAMOUS DISTRIBUTION	2,080.49	6/3/2026	
80459	667976	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	630.00	6/1/2026	
80467	667977	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	11,001.00	6/1/2026	
80438	667978	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	1,262.25	6/2/2026	
80449	667979	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	25,891.23	6/1/2026	
80443	667980	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	185.98	6/1/2026	
80486	667981	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	IANIRO, JUSTINE	123.72	6/2/2026	
80471	667982	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	58,434.95	6/4/2026	
80489	667983	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	JAMES, NONA	261.99	6/1/2026	
80464	667984	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	9,120.00	6/1/2026	
80447	667985	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	331.38	6/1/2026	
80462	667986	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	105.50	6/1/2026	
80477	667987	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	7,727.98	6/2/2026	
80484	667988	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	LAURINAITIS, SAMANTHA	23.48	6/1/2026	
80465	667989	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	832.50	6/1/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80455	667990	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	$ 516.51	6/4/2026	
80451	667991	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	849.16	6/3/2026	
80487	667992	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	165.00	6/1/2026	
80463	667993	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	MV CORP, INC.	462.75	6/2/2026	
80483	667994	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	12.66	6/1/2026	
80480	667995	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	9,748.45	6/1/2026	
80475	667996	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OKONKWO, CHIDINMA	261.99		
80472	667997	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	1,886.00	6/1/2026	
80456	667998	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	1,575.00	6/1/2026	
80452	667999	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	PIP PRINTING AND MARKETING SER	394.80	6/2/2026	
80485	668000	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	19,440.00	6/1/2026	
80478	668001	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	9,180.00	6/1/2026	
80460	668002	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	27,570.00	6/1/2026	
80445	668003	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	425.00		
80441	668004	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	294.00	6/1/2026	
80427	668005	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	433.37		
80474	668006	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	SLEZAK'S ONSITE SERVICES LLC	1,320.20	6/1/2026	
80479	668007	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	315.00	6/1/2026	
80428	668008	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	THE CHILDREN'S MUSEUM OF CLEVELAND	580.00		
80435	668009	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	4,441.50	6/1/2026	
80488	668010	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA COMPANY	54.80	6/1/2026	
80436	668011	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TREASURER, STATE OF OHIO	453.00		
80430	668012	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	323.77	6/1/2026	
80434	668013	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	8,595.31	6/2/2026	
80431	668014	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	6,963.00	6/1/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80453	668015	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	WOLFF BROS SUPPLY INC	$ 299.00	6/3/2026	
80470	668016	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	WOOD COUNTY EDUCATIONAL	1,440.00	6/1/2026	
80424	1000026	5/22/2026	ACCOUNTS_PAYABLE	RECONCILED	U.S. DEPARTMENT OF EDUCATION	135.00	5/22/2026	
80491	1000027	5/29/2026	ACCOUNTS_PAYABLE	RECONCILED	REDTREE INVESTMENT GROUP	666.93	6/1/2026	
80581	1000028	5/29/2026	ACCOUNTS_PAYABLE	OUTSTANDING	POSTAGE	99.30		
Grand Total						**$ 13,639,514.98**		

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	$ 31,192,898.58	$ 2,077,630.69	$ 115,116,497.80	$ 9,518,431.42	$ 101,424,564.44	$ 44,884,831.94
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	1,889,984.88	5,944,402.59	7,509,518.42
003	0000	PERMANENT IMPROVEMENT FUND	18,486,541.96	0.00	2,233,376.46	45,224.14	9,276,901.21	11,443,017.21
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	300,044.32	2,394,941.06	488,286.67	2,926,149.09	2,067,949.77
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	10,000.00	10,000.00	0.00	0.00	10,808.66
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	340.38	3,670.47	0.54	2,004.34	112,249.82
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	747.35	747.35	21,688.09
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	14,460.43	0.00	0.00	0.00	0.00	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	8,775.23	0.00	0.00	0.00	0.00	8,775.23
007	9030	North Class of 1972 Scholarship Fund	1,646.56	0.00	211.00	0.00	0.00	1,857.56
007	9033	Peggy Atkinson Jackson KSU Scholarship	600.00	0.00	0.00	0.00	600.00	0.00
007	9035	North Berlin	19,056.03	0.00	6,940.00	662.91	2,662.91	23,333.12
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	500.00	1,000.00	0.00
007	9052	Jefferson Jennings	0.00	0.00	1,000.00	993.64	993.64	6.36
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	65.00	1,398.52	219.02	1,578.73	2,116.51
011	9001	Automotive Technology	19,698.47	6,952.62	30,444.59	3,111.89	25,759.90	24,383.16
011	9003	Cosmetology	12,537.66	214.00	4,375.00	0.00	655.26	16,257.40
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
012	9026	ADULT EDUCATION	0.00	4,928.76	139,829.88	134,364.31	742,745.22	(602,915.34)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	68,335.50	4,449.93	100,785.43	3,339.77	55,807.16	113,313.77
018	9115	The Performing Arts Center	2,053.46	0.00	0.00	84.48	84.48	1,968.98
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	513.00	1,789.00	247.64	4,121.96	1,910.17
018	9168	Pre-School	26,750.27	0.00	3,601.16	1,613.06	7,250.91	23,100.52
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9180	Distinguished Alumni Association	0.00	25.00	25.00	0.00	0.00	25.00
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	2,622.20	7,355.33	2,636.77	5,144.36	24,980.13
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	10.00	6,588.64	0.00	2,467.19	55,586.89
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	1,487.36	10,812.42	2,304.79
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	2,928.72	3,128.72	6,877.64
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	1,032.00	25,491.66	19,737.26	27,815.09	14,158.22
018	9310	Eastlake (Main)	6,129.45	1,485.00	36,795.40	15,371.03	34,587.79	8,337.06
018	9311	Eastlake Autism	4,127.96	500.00	1,000.00	63.96	2,441.68	2,686.28
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	14,632.02	3,829.00	23,930.76	3,435.96	13,793.61	24,769.17
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

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	9326	Willoughby Math	$ 3,543.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,543.50
018	9327	Willoughby PBIS Program	131.84	0.00	0.00	0.00	0.00	131.84
018	9330	Willowick (Main)	10,098.08	0.00	1,728.20	(500.00)	209.29	11,616.99
018	9331	Willowick Media Center	5,992.69	0.00	3,573.56	0.00	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	2,045.57	8,664.20	1,283.01	15,521.62	13,443.72
018	9420	Grant (Main)	23,867.68	231.00	2,414.00	1,310.21	4,163.29	22,118.39
018	9430	Jefferson (Main)	12,948.18	800.00	13,005.51	2,422.24	5,621.90	20,331.79
018	9440	Longfellow (Main)	32,686.88	4,876.97	14,273.47	5,842.63	15,304.75	31,655.60
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	5.00	1,510.25	480.00	2,304.68	2,970.53
018	9450	Royalview (Main)	10,337.67	1,740.85	8,764.35	(2,862.15)	2,975.91	16,126.11
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	0.00	399.00	0.00	0.00	3,888.15
018	9459	Royalview Courtyard	1,197.94	0.00	726.00	49.47	431.45	1,492.49
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	1,058.71	1,733.71	2,461.29
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	551.69	8,469.20	5,662.19
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

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	9320	Willoughby OHGMEC	$ 139.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 139.99
019	9321	Willoughby OMLA	17.40	0.00	0.00	0.00	0.00	17.40
019	9323	Willoughby Lakeland PSE	4.01	0.00	0.00	0.00	0.00	4.01
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	31.97	323.45	1.55
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	321.78	24,620.41	0.00	20,752.21	138,241.19
020	9015	Pool Maintenance	67,186.48	160.89	12,310.22	0.00	0.00	79,496.70
020	9026	Post-Secondary Nursing	0.00	52,327.63	3,323,941.36	15,347.86	402,205.47	2,921,735.89
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	0.00	1,145,470.00	21,880.03	217,757.58	927,712.42
022	9302	North OHSAA Tournaments	2,803.87	311.00	1,926.00	125.00	925.00	3,804.87
022	9402	South OHSAA Tournaments	7,294.47	65.00	3,069.00	125.00	435.00	9,928.47
024	9001	Medical Self-Insurance	2,052,290.43	1,297,401.01	17,697,201.03	1,126,382.71	15,883,846.30	3,865,645.16
024	9002	Workers' Comp. Self-Insurance	17,306.72	0.00	0.00	25,361.08	17,306.72	0.00
027	9001	Workers' Comp. Self-Insurance	491,586.36	25,361.08	25,361.08	21,457.00	340,075.50	176,871.94
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	1,446.00	6,002.00	174.00	4,094.00	3,181.29

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	9002	EASTLAKE GREEN TEAM	$ 212.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 212.42
200	9005	EASTLAKE STUDENT COUNCIL	24,724.30	11,341.44	25,354.24	2,199.42	15,948.75	34,129.79
200	9006	EASTLAKE VOCAL MUSIC	5,321.92	594.18	2,899.18	49.89	1,981.77	6,239.33
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	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	1,340.00	1,500.00	539.79	539.79	3,187.94
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	880.00	7,308.00	3,303.47	8,723.89	5,339.82
200	9110	WMS Makerspace Club	135.76	0.00	164.00	0.00	299.78	(0.02)
200	9166	Career Explorations	3,887.34	0.00	2,213.50	205.90	2,771.99	3,328.85
200	9202	WILLOWICK MUSIC PROGRAMS	3,687.85	0.00	1,300.00	78.75	2,473.25	2,514.60
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	1,144.80	1,144.80	232.75
200	9304	North High Music Programs	28,501.09	1,331.00	23,045.25	257.98	18,923.47	32,622.87
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	24,825.59	0.00	20,744.00	10,878.76	22,017.58	23,552.01
200	9310	NORTH HIGH VOLUNTEERS' CLUB	6,661.98	0.00	246.00	590.57	656.91	6,251.07
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	8,846.00	27,508.80	1,907.20	19,324.10	49,729.67
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	0.00	4,174.00	19.99	19.99	7,926.98
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	0.00	28,068.88	21,136.00	27,416.40	8,937.23
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	391.85	1,609.87	171.46	171.46	2,381.99
200	9332	North High Class of 2028	0.00	213.65	213.65	0.00	0.00	213.65

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	9333	North High Class of 2029	$ 0.00	$ 740.00	$ 740.00	$ 0.00	$ 0.00	$ 740.00
200	9340	North High Ranger Yell	156.88	0.00	8,132.22	7,792.22	7,916.17	372.93
200	9344	North High Robotics Club	310.00	0.00	2,142.00	0.00	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	13,678.50	68,221.75	9,809.48	73,151.86	128.10
200	9409	SOUTH HIGH DRAMA CLUB	16,649.98	0.00	15,083.00	0.00	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	0.00	800.00	331.38	716.38	1,776.31
200	9418	SOUTH HIGH STUDENT COUNCIL	20,693.20	0.00	14,755.00	1,728.59	14,037.69	21,410.51
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	0.00	15,385.36	12,453.28	12,453.28	2,932.08
200	9445	South High Rebel Yell	1,098.80	0.00	13,894.70	14,000.00	14,000.00	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	150.00	150.00	0.00	102.00	816.93
200	9502	Auto Tech.	3,223.59	60.00	240.00	34.00	567.01	2,896.58
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	1,252.86	2,463.57	0.00	0.00	13,236.44
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	80.00	24,805.40	1,502.58	28,254.28	34,566.29
300	9101	WILLOUGHBY ATHLETICS	31,649.10	410.00	37,924.93	680.00	23,744.74	45,829.29
300	9201	WILLOWICK ATHLETICS	29,380.37	90.00	2,523.00	0.00	436.10	31,467.27
300	9301	NORTH ATHLETICS	71,278.15	350.00	70,852.80	3,823.40	78,312.31	63,818.64
300	9401	SOUTH ATHLETICS	300,449.40	0.00	105,956.39	3,593.35	75,935.51	330,470.28
413	9025	POST SECONDARY VOC EDUCATION	2,401,991.22	0.00	0.00	0.00	2,401,991.22	0.00
439	9025	PRESCHOOL	(17,675.09)	0.00	34,127.39	0.00	16,452.30	0.00
439	9026	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	55,250.00	9,302.36	83,801.92	(28,551.92)
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	256.08	11,400.00	(256.08)

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	9124	ODHE WORK READY GRANT	$ 67,592.00	$ 0.00	$ 0.00	$ 28,818.88	$ 67,592.00	$ 0.00
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	1,000.00	0.00	0.00
499	9425	ODHE TALENT READY GRANT	52,630.00	0.00	0.00	29,500.99	29,500.99	23,129.01
499	9526	AGO Formula-Based SSTG 25 Safety Grant	30,167.80	0.00	0.00	0.00	25,601.20	4,566.60
499	9626	Ohio DoD Tech Cred Agreements	0.00	0.00	68,000.00	54,000.00	122,000.00	(54,000.00)
499	9726	ODHE Center for Training Excellence (CTX)	0.00	0.00	25,000.00	5,050.78	25,000.00	0.00
499	9826	School Bus Safety Grant FY26	0.00	0.00	0.00	22,820.00	22,820.00	(22,820.00)
502	9025	ODHE AWE NURSING FY25	396,879.71	0.00	0.00	0.00	396,879.71	0.00
516	9025	IDEA PART B GRANTS	67,326.35	0.00	58,884.17	0.00	126,210.52	0.00
516	9026	IDEA PART B GRANTS	0.00	0.00	1,349,117.03	166,369.62	1,515,486.65	(166,369.62)
524	9026	E4E Competitive Grant FY2026	0.00	91,910.00	191,910.00	0.00	191,910.00	0.00
536	9025	TITLE I SCHOOL IMPROVEMENT A	2,837.90	0.00	4,641.96	0.00	7,479.86	0.00
551	9026	LIMITED ENGLISH PROFICIENCY	0.00	0.00	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	0.00	894,743.66	125,981.11	1,020,624.63	(125,880.97)
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	1,672.54	16,256.28	(1,672.54)
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	0.00	42,008.80	5,120.54	47,129.34	(5,120.54)
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	0.00	165,945.84	34,935.54	201,312.38	(35,366.54)
599	9026	Post-Secondary Nursing Pell Grants - FY26	0.00	1,197.00	840,674.21	97,867.54	1,137,799.40	(297,125.19)
599	9126	ODHE AWE Nursing FY26	0.00	120,574.00	879,175.71	27,837.36	304,109.18	575,066.53
599	9226	CLSD Competitive Grant - FY26	0.00	136,141.62	201,956.76	27,854.08	230,902.84	(28,946.08)
599	9624	NSLP Equipment Assistance	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Grand Total			**$ 67,766,250.11**	**$ 4,193,307.78**	**$ 157,137,780.40**	**$ 14,090,612.92**	**$ 149,505,714.53**	**$ 75,398,315.98**

Gross Depository Balances:		
US Bank 2030	$0.00	
US Bank 2014	$0.00	
Farmers Master	$25,000.00	
Farmers Sweep	$17,678,697.84	
Huntington 7314	$18,281.07	
Total Depository Balances (Gross)		$17,721,978.91
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,421.86	
Outstanding Checks	($767,528.31)	
Adjustments:		
Total Adjustments to Bank Balance		($765,106.45)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$824.89	
Investments at RedTree	$58,326,818.86	
Investments at RedTree - Koster Scholarship	$113,799.77	
Total Investments		$58,441,443.52
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$75,398,315.98
Total Fund Balance		$75,398,315.98
Depository Clearance Accounts:		
Huntington Bank Payroll	$607.28	
Total Clearance Account Balances		$607.28

Nicholas Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

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

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
U.S. Bank	-	-	-
Huntington National Bank	-	-	(746,825.38)
Farmers National Bank	3.89	3.88	17,703,697.84
RedTree Investments	4.11	4.12	58,326,818.86
RedTree – Koster Scholarship	3.72	3.72	113,799.77
STAR Ohio	3.79	3.80	824.89
Total Cash and Investments			**$75,398,315.98**

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

Interest Income to date – FY26	$2,721,748.48
Interest Income to date – FY25	$2,517,539.34
Interest Income to date – FY24	$2,350,356.97
Change from prior year	8.1%
Change from two years	15.8%

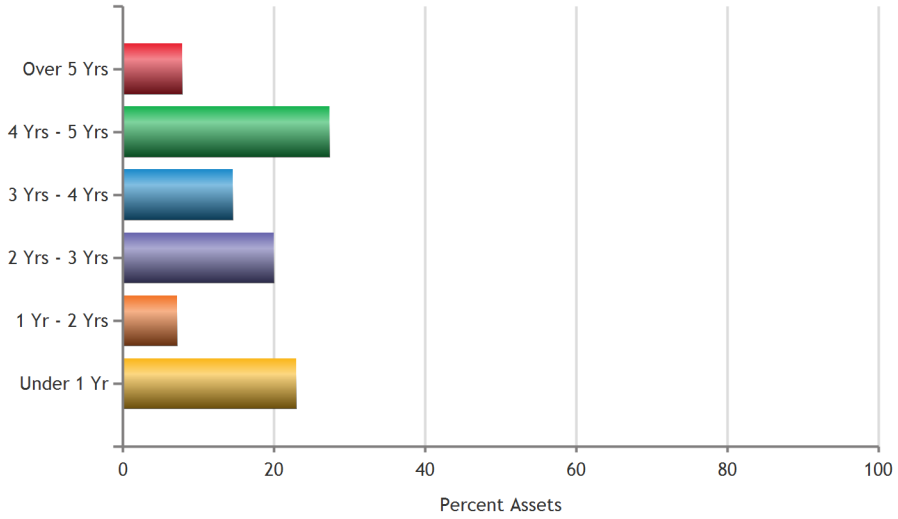
Monthly Activity Summary

	Since 5/1/2026
Beginning Book Value	**58,211,078.82**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,896.65
Prior Month Custody Fees	-290.81
Realized Gains/Losses	0.00
Gross Interest Earnings	120,927.50
Ending Book Value	**58,326,818.86**

Portfolio Allocation as of 5/31/2026



Distribution by Maturity



Allocation Information

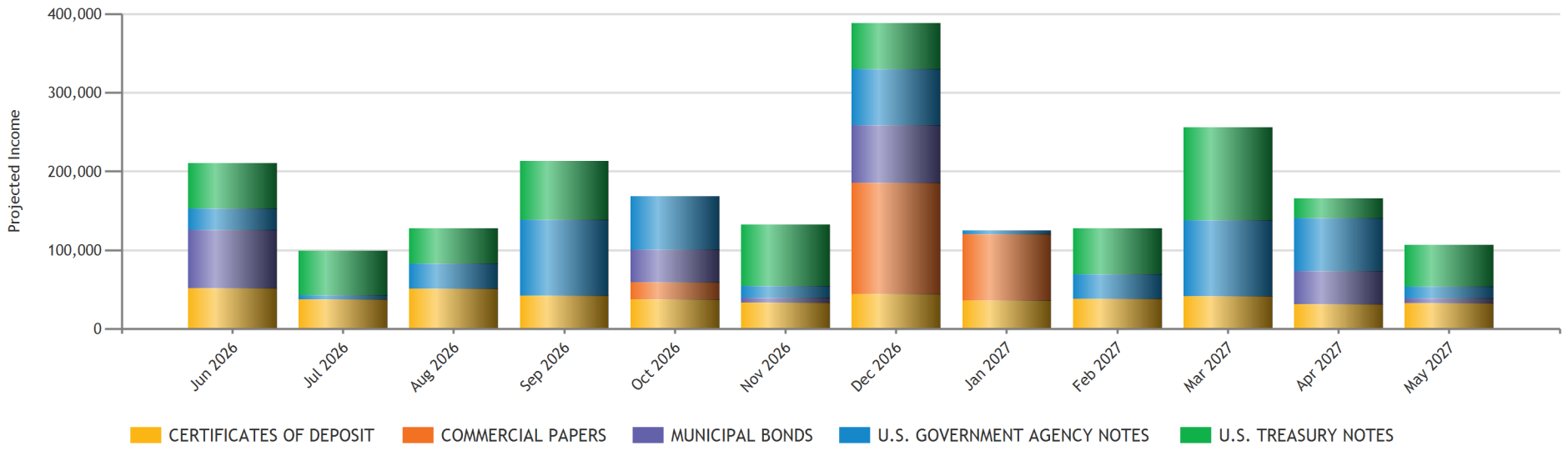
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	14,110,863.34	24.0	4.11	3.30
MUNICIPAL BONDS	6,757,679.92	11.5	4.31	4.74
U.S. TREASURY NOTES	16,448,656.78	28.0	4.01	3.27
CERTIFICATES OF DEPOSIT	12,501,951.64	21.3	4.18	1.99
COMMERCIAL PAPERS	8,809,353.80	15.0	4.02	0.56
MONEY MARKET FUNDS	59,430.65	0.1	3.52	0.00
Total	**58,687,936.14**	**100.0**	**4.11**	**2.76**

REDTREE INVESTMENT GROUP

Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
Attn: Nick Ciarniello

Estimated Gross Income Projection

6/1/2026 - 5/31/2027



	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
CERTIFICATES OF DEPOSIT	51,728	37,531	51,179	42,157	37,214	33,269	43,937	36,157	37,772	41,639	31,212	32,401
COMMERCIAL PAPERS	0	0	0	0	21,552	0	141,383	83,789	0	0	0	0
MUNICIPAL BONDS	74,195	0	0	0	42,026	6,384	73,057	0	0	0	42,026	6,384
U.S. GOVERNMENT AGENCY NOTES	26,550	4,946	31,416	96,396	67,617	14,790	71,490	4,946	31,416	96,396	67,617	14,790
U.S. TREASURY NOTES	58,125	56,700	44,734	74,703	0	77,797	58,125	0	58,497	117,641	24,675	53,122
Total	**210,598**	**99,176**	**127,330**	**213,257**	**168,409**	**132,240**	**387,991**	**124,891**	**127,685**	**255,675**	**165,530**	**106,697**

Grand Total	**2,119,479**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
5/1/2026 - 5/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
5/26/2026	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	14,790.00
			14,790.00
MUNICIPAL BONDS			
5/1/2026	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032	6,384.40
			6,384.40
U.S. TREASURY NOTES			
5/15/2026	9128285M8	US Treasury Note 3.125% Due 11/15/2028	4,687.50
			4,687.50
CERTIFICATES OF DEPOSIT			
5/4/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	777.70
5/4/2026	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028	6,025.07
5/7/2026	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	941.42
5/11/2026	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	747.00
5/11/2026	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	349.73
5/12/2026	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	787.93
5/12/2026	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	839.10
5/12/2026	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	920.96
5/13/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	787.93
5/13/2026	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	849.33
5/13/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	839.10
5/14/2026	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	988.60
5/15/2026	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	951.66
5/15/2026	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030	747.00

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
5/1/2026 - 5/31/2026

Pay-Date	CUSIP	Security	Amount
5/15/2026	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	818.63
5/18/2026	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028	5,444.88
5/18/2026	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	747.00
5/19/2026	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	435.25
5/22/2026	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027	5,904.57
5/26/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	747.00
5/26/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	767.47
5/26/2026	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	951.66
5/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	798.16
5/28/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	747.00
			33,914.15
COMMERCIAL PAPERS			
5/14/2026	06054PEJ1	Bank of America 0.000% Due 5/18/2026	60,510.00
			60,510.00
MONEY MARKET FUNDS			
5/1/2026	USBMMF	First American Treasury Obligations Fund	641.45
			641.45
TOTAL INCOME			**120,927.50**

Realized Gains and Losses

5/1/2026 - 5/31/2026

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
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	491,850.99	4.29	0.57		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	683,233.03	4.44	2.33		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	3,011,508.09	4.39	2.61		3/27/2026
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	605,979.40	4.76	2.69		4/30/2024
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	Aa1	AA+	6/26/2026	500,000.00	499,631.79	5.00	2.76		6/26/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	6/8/2026	896,562.78	892,913.30	3.74	3.03		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	494,418.74	3.84	2.96		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	494,418.74	3.84	2.96		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	497,044.27	4.00	3.50		4/3/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	6/8/2026	427,608.00	426,069.89	3.76	3.96		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	6/8/2026	309,330.00	308,792.94	3.80	4.00		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	6/8/2026	293,013.60	292,531.98	3.81	4.06		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	877,965.70	3.64	3.90		9/15/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		600,000.00	593,782.24	4.25	3.87		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,175,569.04	3.68	3.99		10/17/2025
240,000	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	Aa1	AA+	7/28/2026	214,045.25	212,140.59	3.77	4.20		1/15/2026
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	550,000.00	545,798.18	4.20	4.04		12/26/2025
110,000	3133ET7A9	Federal Farm Credit Bank 3.625% Due 1/13/2031	Aa1	AA+		109,516.66	107,636.50	3.72	4.15		1/13/2026
2,000,000	3133EMVA7	Federal Farm Credit Bank 2.020% Due 4/1/2031	Aa1	AA+	6/8/2026	1,814,513.02	1,799,978.36	4.09	4.50		4/1/2026
	Accrued Interest						99,599.59				
						14,029,477.68	**14,110,863.34**	**4.11**	**3.30**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	753,894.75	5.78	0.48		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	400,414.92	3.20	0.48		4/22/2022
950,000	172252K64	Cincinnati CSD, OH GO 3.745% Due 6/1/2030	Aa2		6/1/2026	940,500.00	929,499.10	4.00	3.60		1/26/2026
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,146,249.91	3.98	4.72		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	594,379.53	4.15	5.11		1/22/2026
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	396,469.22	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	692,579.25	4.60	6.71		4/3/2025
425,000	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	Aa2		12/1/2029	385,381.50	381,715.37	4.33	6.48		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	439,055.50	4.15	6.87		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	558,148.43	4.27	7.36		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	376,006.09	4.35	7.21		12/9/2025
	Accrued Interest						89,267.88				
						6,710,629.40	**6,757,679.92**	**4.31**	**4.74**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	744,843.75	3.75	1.75		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	121,962.89	4.73	2.10		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	293,554.69	4.01	2.33		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	463,485.94	4.49	2.35		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	1,985,000.00	3.87	2.40		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	748,740.23	4.28	2.47		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	753,515.63	4.25	2.55		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	570,846.10	4.50	2.63		5/13/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	498,789.07	4.14	2.91		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	560,459.37	4.16	3.15		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	145,124.61	4.13	3.23		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	489,687.50	4.09	3.36		6/10/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	332,987.50	3.74	3.36		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	803,781.25	4.45	3.32		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	478,200.00	4.34	3.42		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	574,968.16	4.01	3.52		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	733,300.79	3.81	3.61		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	591,890.63	3.76	3.67		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	591,585.94	3.77	3.69		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	450,961.72	3.70	3.86		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	490,175.78	3.70	3.86		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,266,179.69	3.70	4.11		12/23/2025
500,000	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	Aa1	AA+		497,011.70	491,777.35	3.89	4.10		3/17/2026
2,000,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		1,988,189.90	1,976,093.76	4.01	4.33		3/31/2026
170,000	91282CCB5	US Treasury Note 1.625% Due 5/15/2031	Aa1	AA+		151,246.88	150,855.08	4.09	4.67		5/15/2026
	Accrued Interest						139,889.37				
						16,337,605.65	**16,448,656.78**	**4.01**	**3.27**		
CERTIFICATES OF DEPOSIT											
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026				242,635.50	243,092.83	4.75	0.08	58410	6/30/2023
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	244,131.91	4.34	0.18	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,032.57	4.06	0.20	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	244,221.11	4.50	0.20	35274	8/13/2024
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	249,490.13	4.75	0.28	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	244,081.59	5.19	0.40	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	244,269.62	4.15	0.61	28533	1/17/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	244,260.20	4.20	0.67	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,597.87	3.85	0.81	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,284.50	3.73	0.84	32363	10/10/2024
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	249,961.63	4.94	0.91	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	245,020.08	4.95	0.95	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	246,019.64	4.90	0.98	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	248,529.14	3.93	1.07	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	250,756.05	4.74	1.10	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	249,203.71	4.17	1.15	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	244,070.13	4.05	1.15	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	249,203.43	4.19	1.15	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	245,938.05	3.77	1.22	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	244,575.17	3.95	1.25	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	248,086.57	3.83	1.27	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	243,880.77	3.80	1.46	14028	12/19/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	243,361.81	3.70	1.55	3510	1/21/2026
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	245,568.16	4.51	1.77	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	243,180.68	3.72	1.82	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	245,724.15	4.56	1.86	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	244,250.98	4.20	1.89	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	249,210.08	4.22	1.91	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	246,151.98	4.61	1.96	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	121,372.97	4.55	2.00	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	247,662.85	3.94	2.07	14769	8/12/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	149,836.02	4.05	2.07	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	242,470.72	3.70	2.15	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	253,946.71	4.60	2.13	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	113,931.82	3.77	2.22	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	247,836.14	5.06	2.26	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	247,604.76	4.71	2.71	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	252,343.62	4.70	2.76	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	241,141.69	3.70	3.06	35141	9/19/2025
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	241,967.39	3.85	3.23	10160	12/17/2025
244,000	89235MTU5	Toyota Financial Savings Bank, NV 4.100% Due 4/16/2030				244,000.00	243,024.46	4.10	3.53	57542	4/16/2026
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	243,444.99	4.10	3.69	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	241,045.80	3.86	3.80	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	241,496.57	3.91	3.81	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	243,393.77	3.73	3.89	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	240,378.00	3.80	3.90	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	239,883.08	3.76	3.92	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	240,797.47	3.83	3.95	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	243,240.93	3.72	3.98	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	243,224.97	3.73	3.99	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	245,653.34	3.99	4.03	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030				248,377.50	243,030.42	3.73	4.09	17438	12/15/2025
	Accrued Interest						91,068.64				
						12,426,398.70	**12,501,951.64**	**4.18**	**1.99**		

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
COMMERCIAL PAPERS											
1,000,000	2546R3KL7	Walt Disney 0.000% Due 10/20/2026	P-1	A-1		978,448.33	985,000.00	3.95	0.39		4/2/2026
1,000,000	89119BM86	TD USA 0.000% Due 12/8/2026	P-1	A-1+		974,241.11	979,333.60	3.98	0.52		4/13/2026
1,000,000	89119BME3	TD USA 0.000% Due 12/14/2026	P-1	A-1+		974,025.56	978,687.30	3.98	0.54		4/17/2026
1,000,000	06054PMJ2	Bank of America 0.000% Due 12/18/2026		A-1		970,592.20	978,076.60	4.10	0.55		3/27/2026
540,000	78009BMJ8	RBC 0.000% Due 12/18/2026	P-1	A-1+		523,960.21	528,252.73	4.11	0.55		3/25/2026
500,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		485,203.71	488,843.80	4.11	0.56		3/31/2026
1,000,000	89119BMP8	TD USA 0.000% Due 12/23/2026	P-1	A-1+		970,594.40	977,717.40	4.07	0.56		3/30/2026
370,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		359,162.27	361,020.21	4.04	0.60		4/14/2026
600,000	62479MNC3	MUFG Bank 0.000% Due 1/12/2027	P-1	A-1		582,734.00	585,132.36	3.99	0.61		4/20/2026
2,000,000	63307MNU9	National Bank of Canada 0.000% Due 1/28/2027	P-1	A-1		1,944,314.99	1,947,289.80	3.98	0.65		5/14/2026
	Accrued Interest						0.00				
						8,763,276.78	**8,809,353.80**	**4.02**	**0.56**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				59,430.65	59,430.65	3.52	0.00		
						59,430.65	**59,430.65**	**3.52**	**0.00**		
Total Portfolio						**58,326,818.86**	**58,687,936.14**	**4.11**	**2.76**		

Disclaimer & Terms

5/31/2026

Monthly Investment Report Disclosures:

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

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

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

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

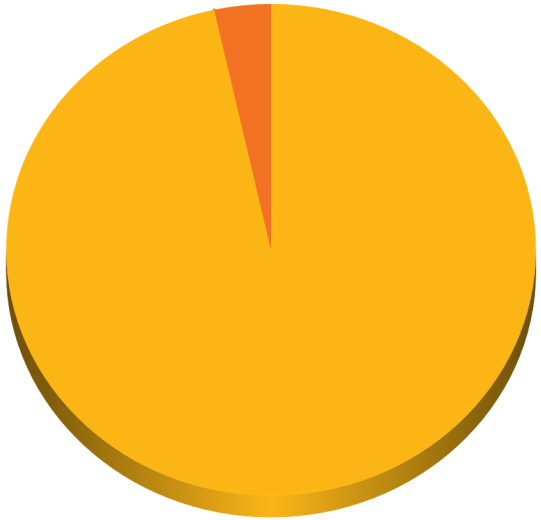
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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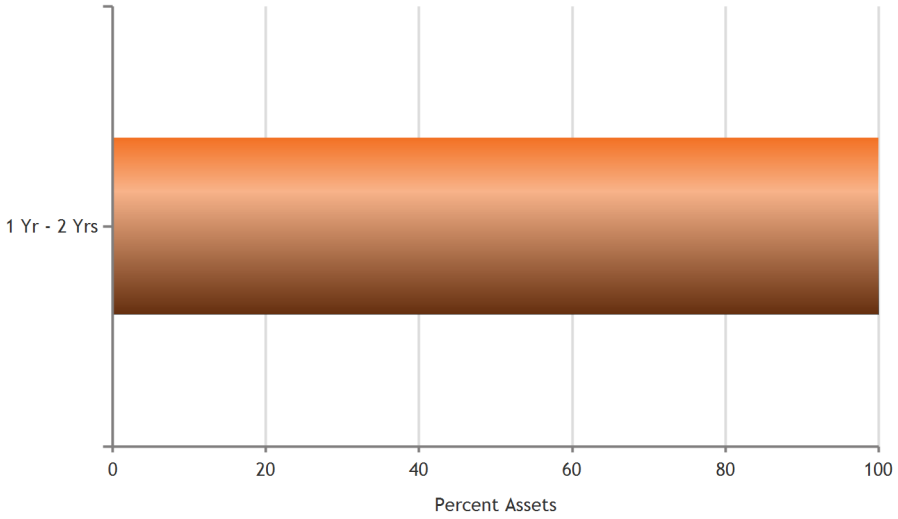
Monthly Activity Summary

	Since 5/1/2026
Beginning Book Value	**113,459.93**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.54
Realized Gains/Losses	0.00
Gross Interest Earnings	340.38
Ending Book Value	**113,799.77**

Portfolio Allocation as of 5/31/2026



Distribution by Maturity

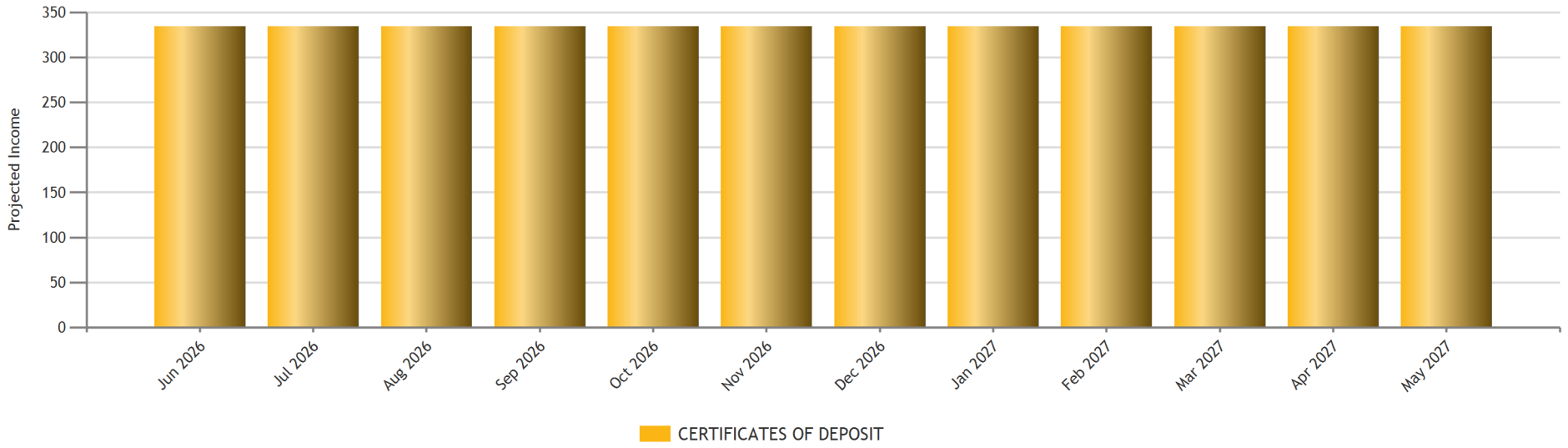


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	109,710.89	96.6	3.73	1.39
MONEY MARKET FUNDS	3,909.77	3.4	3.52	0.00
Total	**113,620.66**	**100.0**	**3.72**	**1.34**

Estimated Gross Income Projection

6/1/2026 - 5/31/2027



		Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 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
5/1/2026 - 5/31/2026

Pay-Date	CUSIP	Security	Amount
CERTIFICATES OF DEPOSIT			
5/1/2026	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027	330.00
			330.00
MONEY MARKET FUNDS			
5/1/2026	USBMMF	First American Treasury Obligations Fund	10.38
			10.38
TOTAL INCOME			**340.38**

Realized Gains and Losses

5/1/2026 - 5/31/2026

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
110,000	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027				109,890.00	109,369.89	3.73	1.39	58665	11/14/2025
	Accrued Interest						341.00				
						109,890.00	**109,710.89**	**3.73**	**1.39**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				3,909.77	3,909.77	3.52	0.00		
						3,909.77	**3,909.77**	**3.52**	**0.00**		
Total Portfolio						**113,799.77**	**113,620.66**	**3.72**	**1.34**		

Disclaimer & Terms

5/31/2026

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

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

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

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