WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT



ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED JUNE 30, 2026

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

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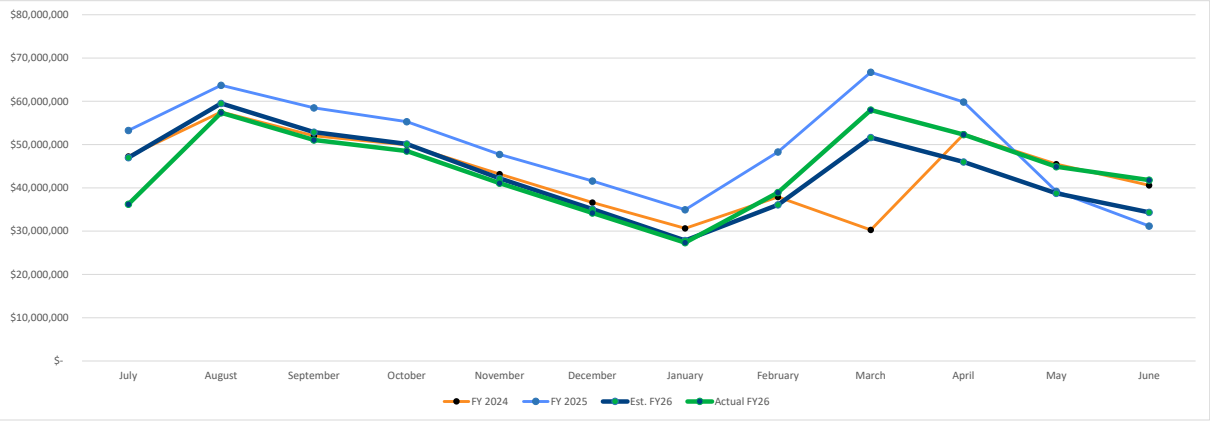
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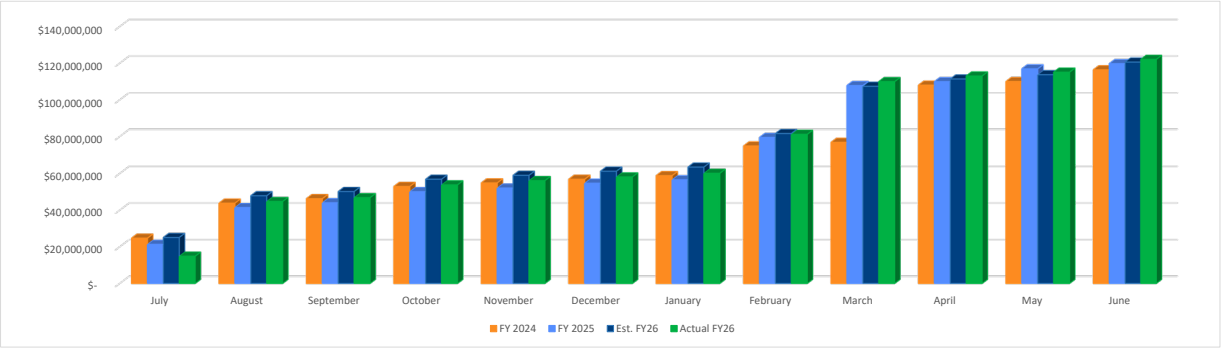
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report June 30, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 47,268,460	$ 57,537,988	$ 52,020,692	$ 49,946,611	$ 43,184,558	$ 36,626,951	$ 30,651,987	$ 37,883,427	$ 30,285,904	$ 52,377,024	$ 45,505,534	$ 40,601,798
FY 2025	$ 53,252,855	$ 63,691,024	$ 58,483,005	$ 55,298,011	$ 47,717,716	$ 41,586,548	$ 34,938,822	$ 48,311,563	$ 66,716,808	$ 59,822,587	$ 39,225,085	$ 31,192,899
Est. FY26	$ 46,986,736	$ 59,518,681	$ 52,890,271	$ 50,151,127	$ 42,189,533	$ 35,075,792	$ 27,838,952	$ 36,096,242	$ 51,640,018	$ 45,985,727	$ 38,755,747	$ 34,336,386
Actual FY26	$ 36,220,186	$ 57,362,933	$ 51,056,001	$ 48,523,352	$ 41,080,606	$ 34,207,189	$ 27,343,853	$ 38,919,663	$ 57,979,684	$ 52,325,633	$ 44,884,832	$ 41,798,476



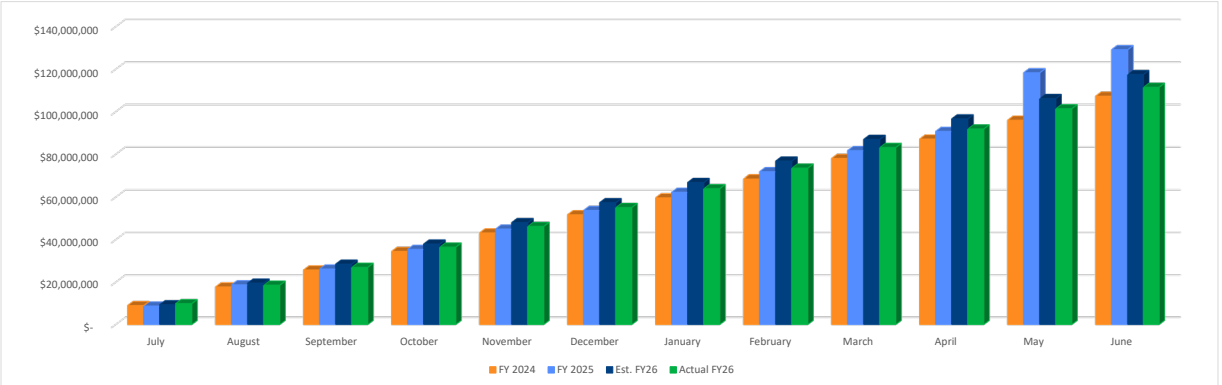
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report June 30, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 24,751,658	$ 43,841,827	$ 46,305,821	$ 52,963,965	$ 54,904,936	$ 56,886,878	$ 58,867,583	$ 74,892,382	$ 76,864,501	$ 108,056,575	$ 110,039,691	$ 116,425,758
FY 2025	$ 21,362,955	$ 41,473,846	$ 44,090,826	$ 50,133,498	$ 52,095,582	$ 54,748,533	$ 56,618,217	$ 79,533,902	$ 107,850,168	$ 109,975,810	$ 116,962,952	$ 119,789,159
Est. FY26	$ 25,138,494	$ 47,890,472	$ 50,184,793	$ 56,898,888	$ 59,028,268	$ 61,283,166	$ 63,528,436	$ 81,700,241	$ 107,434,424	$ 111,425,048	$ 113,769,452	$ 120,647,964
Actual FY26	$ 14,889,196	$ 44,757,946	$ 46,857,092	$ 53,822,067	$ 56,138,200	$ 58,146,171	$ 60,145,011	$ 81,213,968	$ 109,984,715	$ 113,038,867	$ 115,116,498	$ 122,104,335



Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report June 30, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2024	$ 8,940,344	$ 17,760,985	$ 25,742,275	$ 34,474,500	$ 43,177,525	$ 51,717,073	$ 59,672,742	$ 68,466,101	$ 78,035,743	$ 87,136,697	$ 95,991,303	$ 107,293,705
FY 2025	$ 8,695,448	$ 18,768,171	$ 26,193,170	$ 35,420,835	$ 44,963,213	$ 53,747,333	$ 62,264,744	$ 71,807,687	$ 81,718,709	$ 90,738,571	$ 118,323,215	$ 129,181,609
Est. FY26	$ 9,344,657	$ 19,564,690	$ 28,487,421	$ 37,940,660	$ 48,031,634	$ 57,400,273	$ 66,882,383	$ 76,796,898	$ 86,987,305	$ 96,632,220	$ 106,206,604	$ 117,504,477
Actual FY26	$ 9,861,908	$ 18,587,912	$ 26,993,989	$ 36,491,613	$ 46,250,493	$ 55,131,881	$ 63,994,057	$ 73,487,203	$ 83,197,930	$ 91,906,133	$ 101,424,564	$ 111,498,757



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	1,637,051.00	1,827,761.19	190,710.19	17,953,065.00	17,818,400.33	(134,664.67)
01.040 Restricted Grants-in-Aid	107,639.00	109,626.79	1,987.79	1,362,469.00	1,366,135.15	3,666.15
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	4,532,294.00	4,609,097.63	76,803.63	9,068,384.00	9,143,227.64	74,843.64
01.060 All Other Operating Revenue	601,528.00	441,327.18	(160,200.82)	7,304,207.00	8,026,025.73	721,818.73
01.070 Total Revenue	6,878,512.00	6,987,812.79	109,300.79	119,507,335.00	121,088,762.26	1,581,427.26
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	1,000,629.00	1,000,628.79	(0.21)
02.060 All Other Financial Sources	0.00	23.93	23.93	140,000.00	14,943.47	(125,056.53)
02.070 Total Other Financing Sources	0.00	23.93	23.93	1,140,629.00	1,015,572.26	(125,056.74)
02.080 Total Revenues and Other Financing Sources	6,878,512.00	6,987,836.72	109,324.72	120,647,964.00	122,104,334.52	1,456,370.52
03.010 Personal Services	5,629,547.00	5,686,319.57	56,772.57	61,413,019.00	60,299,834.02	(1,113,184.98)
03.020 Employees' Retirement/Insurance Benefits	2,172,395.00	1,928,381.90	(244,013.10)	24,153,134.00	23,752,530.23	(400,603.77)
03.030 Purchased Services	2,278,819.00	2,035,042.37	(243,776.63)	21,888,214.00	19,498,266.30	(2,389,947.70)
03.040 Supplies and Materials	166,767.00	208,687.75	41,920.75	4,594,335.00	3,529,210.77	(1,065,124.23)
03.050 Capital Outlay	5,000.00	0.00	(5,000.00)	48,000.00	51,449.02	3,449.02
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	0.00	0.00	0.00	448,054.00	448,054.34	0.34
04.300 Other Objects	45,345.00	32,121.36	(13,223.64)	2,056,251.00	1,867,304.71	(188,946.29)
04.500 Total Expenditures	10,297,873.00	9,890,552.95	(407,320.05)	115,554,477.00	110,400,117.39	(5,154,359.61)
05.010 Operational Transfers - Out	0.00	0.00	0.00	950,000.00	915,000.00	(35,000.00)
05.020 Advances - Out	1,000,000.00	183,639.77	(816,360.23)	1,000,000.00	183,639.77	(816,360.23)
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	1,000,000.00	183,639.77	(816,360.23)	1,950,000.00	1,098,639.77	(851,360.23)
05.050 Total Expenditure and Other Financing Uses	11,297,873.00	10,074,192.72	(1,223,680.28)	117,504,477.00	111,498,757.16	(6,005,719.84)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(4,419,361.00)	(3,086,356.00)	1,333,005.00	3,143,487.00	10,605,577.36	7,462,090.36
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	44,884,831.94	44,884,831.94	0.00	31,192,898.58	31,192,898.58
07.020 Cash Balance June 30	(4,419,361.00)	41,798,475.94	46,217,836.94	3,143,487.00	41,798,475.94	38,654,988.94
08.010 Estimated Encumbrances June 30	0.00	507,975.82	507,975.82	0.00	507,975.82	507,975.82

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	100.00% FYTD ACTUAL	% OF FISCAL YR 2026 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 74,997,328	$ 76,051,938	101.41%
1.020	1122	Public Utility Tangible Tax	$ 8,821,882	$ 8,683,035	98.43%
1.035	3110	State Foundation	$ 17,500,437	$ 17,377,361	99.30%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	452,628	441,040	97.44%
			$ 17,953,065	$ 17,818,400	99.25%
1.040	3211	Economic Disadvantaged Funding	$ 818,520	$ 821,140	100.32%
1.040	3215	Career Technical Education Funding	74,775	84,696	113.27%
1.040	3216	Gifted Education Funding	126,303	128,542	101.77%
1.040	3217	English Learner Funding	14,424	14,720	102.05%
1.040	3218	Student Wellness and Success Funding	280,436	279,930	99.82%
1.040	3219	State Subsidy - Science of Reading	48,011	37,107	77.29%
			$ 1,362,469	$ 1,366,135	100.27%
1.050	3131	10% and 2.5% Rollback	$ 7,604,236	$ 7,612,599	100.11%
1.050	3132	Homestead Exemption	1,464,148	1,530,629	104.54%
			$ 9,068,384	$ 9,143,228	100.83%
1.060	1221	Tuition Regular School-Other Districts	$ 350,000	$ 443,063	126.59%
1.060	1223	Tuition, Other Districts-Special Education	205,307	138,404	67.41%
1.060	1229	Excel TECC Tuition	1,080,000	1,390,378	128.74%
1.060	1290	College Credit Plus	10,000	2,249	22.49%
1.060	1410	Interest on Investments	2,957,200	3,018,648	102.08%
1.060	1635	Pay-to-Participate Fees	175,000	156,461	89.41%
1.060	1710	Preschool Snack Fees	3,200	6,065	189.53%
1.060	1730	Sale of Textbooks	500	5,700	1140.00%
1.060	1740	Class Fees	343,000	310,368	90.49%
1.060	1810	Rental Income	200,000	186,637	93.32%
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	142,917	102.08%
1.060	1860	Fines-lost/replaced/damaged Books	17,000	16,820	98.94%
1.060	1880	Compensation for Prop. Tax Exemption	700,000	782,392	111.77%
1.060	1899	Other Revenue & Miscellaneous	1,081,000	1,411,034	130.53%
1.060	1934	Insurance Proceeds	30,000	7,442	24.81%
			$ 7,304,207	$ 8,026,026	109.88%
		Total Revenue	**$ 119,507,335**	**$ 121,088,762**	**101.32%**

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2026 ESTIMATE	100.00% FYTD ACTUAL	% OF FISCAL YR 2026 ESTIMATE
Other Financing Sources:					
2.040	5100	Transfers In	$ -		0.00%
2.050	5220	Advances In	1,000,629	1,000,629	100.00%
2.060	1933	Sale of Personal Property	25,000	14,202	56.81%
2.060	5300	Refund of Prior Year Expenditure	115,000	742	0.64%
		Total Other Financing Sources	**$ 1,140,629**	**$ 1,015,572**	**89.04%**
		Total Revenue and Other Financing Sources	**$ 120,647,964**	**$ 122,104,335**	**101.21%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	100.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
	111	Certified Employees Salary	$ 46,710,458	$ 45,265,165	96.91%
	112	Sub Teachers	1,500,000	1,555,068	103.67%
	113	Extra Duty/Supplemental Teachers	1,330,815	1,488,068	111.82%
	119	Other Certified - Meetings, Events, etc.	494,855	514,576	103.99%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,492,426	10,688,754	101.87%
	142	Sub Employees	198,785	263,944	132.78%
	143	Extra Duty/Supplemental Classified	417,481	259,898	62.25%
	144	Overtime	169,841	175,871	103.55%
	149	Additional Hours	80,360	77,990	97.05%
	171	Board Members	15,000	10,500	70.00%
3.010		**SALARIES & WAGES**	**$ 61,415,019**	**$ 60,299,834**	**98.18%**
	211	STRS Retirement	$ 7,203,864	$ 7,186,086	99.75%
	212	STRS Retirement Pick-Up	813,396	763,677	93.89%
	213	Medicare Tax Payments	981,511	937,323	95.50%
	221	SERS Retirement	1,962,807	1,940,635	98.87%
	222	SERS Retirement Pick-Up	64,190	59,295	92.37%
	231	Tuition Reimbursement	15,000	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,352	61,341	93.86%
	239	Insurance Waiver	325,933	321,628	98.68%
	241	Medical Insurance - Certified	9,709,018	9,663,207	99.53%
	242	Life Insurance - Certified	105,867	111,525	105.34%
	251	Medical Insurance - Classified	2,608,415	2,630,697	100.85%
	252	Life Insurance - Classified	16,183	21,901	135.34%
	260	Workers Compensation	221,500	-	0.00%
	270	Deferred Compensation	45,450	47,264	103.99%
	281	Unemployment Compensation	12,349	7,953	64.40%
3.020		**FRINGES**	**$ 24,150,835**	**$ 23,752,530**	**98.35%**
	411	Instructional Services	$ 529,980	$ 549,005	103.59%
	412	Instructional Improvement Services	58,563	62,193	106.20%
	413	Health Services	542,052	472,572	87.18%
	414	Staff Services	13,100	3,362	25.66%
	415	Management Services	134,097	116,368	86.78%
	416	Data Processing	200,957	194,865	96.97%
	417	Statistical Services	13,380	13,380	100.00%
	418	Professional/Legal Services	539,556	368,064	68.22%
	419	Other Professional Services	637,037	584,063	91.68%
	422	Garbage Removal & Cleaning	95,755	75,089	78.42%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	100.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
400'S CONTINUED					
	423	Repairs	$ 411,508	$ 327,919	79.69%
	425	Rental Contracts/Agreements	58,159	49,682	85.42%
	426	Copier Lease	109,748	93,793	85.46%
	429	Other Property Services	735,813	610,679	82.99%
	439	Professional Meetings/Travel	448,267	256,097	57.13%
	441	Telephones	56,100	41,096	73.25%
	443	Postage	56,791	49,920	87.90%
	444	Postage Machine Rental	3,500	2,460	70.30%
	446	Advertising	2,986	2,423	81.16%
	447	Internet Access Service	125,037	82,453	65.94%
	451	Electric	1,648,700	1,441,372	87.42%
	452	Water/Sewage	180,000	132,680	73.71%
	453	Gas Heat	568,509	411,354	72.36%
	461	Printing	136,487	126,969	93.03%
	469	Other Trade Services	93,500	88,504	94.66%
	471	Tuition - Other Districts Regular	531,611	572,271	107.65%
	473	Tuition - Private Facility	40,000	6,418	16.04%
	474	Tuition - Excess Costs	216,380	165,695	76.58%
	475	Special Education Tuition - Other Dist.	1,264,335	1,246,176	98.56%
	476	Excel TECC Payments	1,398,434	1,303,798	93.23%
	479	Other Tuition - Post Secondary	365,000	347,914	95.32%
	483	Transportation Service	8,432,670	7,462,946	88.50%
	484	Payment in Lieu of Transportation	100,000	64,033	64.03%
	485	Transportation - Enrichment	1,883,730	1,812,535	96.22%
	486	Transportation - Extracurricular	246,960	232,871	94.29%
	499	Other Purchased Services	128,450	127,250	99.07%
3.030		**PURCHASED SERVICES**	**$ 22,007,153**	**$ 19,498,266**	**88.60%**
	511	Instructional-Materials/Supplies	$ 803,150	$ 553,019	68.86%
	512	Office-Materials/Supplies	63,278	34,541	54.59%
	514	Health & Hygiene Supplies	19,590	9,750	49.77%
	516	Software Materials	1,292,127	1,229,410	95.15%
	517	Computer Supplies	99,701	68,183	68.39%
	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	80,002	89.29%
	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 June 30, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	100.00% 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	468,595	80.75%
	569	Other - Food Expense	51,859	35,130	67.74%
	571	Grounds - Supplies	60,155	57,301	95.25%
	572	Maintenance - Supplies	361,559	356,023	98.47%
	573	Custodial - Supplies	38,011	25,560	67.24%
	581	Vehicle Supplies	5,500	1,661	30.20%
	582	Gasoline	651,000	407,746	62.63%
	590	Other Supplies & Materials	306,186	190,852	62.33%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,438,915**	**$ 3,529,211**	**79.51%**
	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	$ 17,336	48.47%
	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	78,963	118.20%
	845	Property Tax Collection Fees	900,000	871,163	96.80%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	165,000	138,135	83.72%
	848	Bank Charges	69,946	78,846	112.72%
	849	Other Dues & Fees	108,039	53,502	49.52%
	851	Liability Insurance	591,880	560,807	94.75%
	889	Other Awards and Prizes	950	278	29.31%
	899	Miscellaneous	3,283	354	10.79%
4.300		**OTHER EXPENSES**	**$ 2,021,764**	**$ 1,867,305**	**92.36%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2026	100.00% FYTD 2026 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2026
5.010	911	Transfers	$ 950,000	915,000	96.32%
5.020	921	Advances	1,000,000	183,640	18.36%
		TRANSFERS & ADVANCES	**$ 1,950,000**	**$ 1,098,640**	**56.34%**
5.050		**TOTAL EXPENDITURES**	**$ 117,504,477**	**$ 111,498,756**	**94.89%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80583	0	6/5/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 3,648,181.79	6/5/2026	
80585	0	6/1/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	357.14	6/1/2026	
80665	0	6/18/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,672,369.75	6/18/2026	
80666	0	6/22/2026	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	51,619.88	6/22/2026	
80667	0	6/23/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,078,405.66	6/23/2026	
80668	0	6/23/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	5,266.46	6/23/2026	
80669	0	6/23/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	70,221.89	6/23/2026	
80670	0	6/23/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	155,618.00	6/23/2026	
80671	0	6/23/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	636,248.00	6/23/2026	
80672	0	6/25/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	3,204,564.04	6/25/2026	
80899	0	6/29/2026	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	10,236.04	6/29/2026	
80908	0	6/30/2026	ACCOUNTS_PAYABLE	VOID	BANK FEES	6,774.85		6/30/2026
80909	0	6/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	6,774.31	6/30/2026	
80510	668017	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	34601 Ridge Road LLC	999.17		
80523	668018	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	A PLUS LEARNING SOLUTIONS LLC	412.50	6/9/2026	
80558	668019	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	1,176.19	6/9/2026	
80506	668020	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	2,148.23		
80573	668021	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVENTURE ZONE FAMILY ENTERTAINMENT CENTER	2,610.00	6/9/2026	
80549	668022	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	6,845.00	6/9/2026	
80550	668023	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	95.00	6/9/2026	
80495	668024	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	21,418.78	6/10/2026	
80538	668025	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	AMERESCO, INC.	376,950.50	6/9/2026	
80503	668026	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	792.91	6/12/2026	
80504	668027	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ARIS COMPANY	1,949.50		
80532	668028	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	190.21	6/9/2026	
80567	668029	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	380.00	6/9/2026	
80501	668030	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	BEACHWOOD CITY	50,551.93	6/16/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					SCHOOLS			
80553	668031	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	$ 97.00	6/9/2026	
80508	668032	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	1,108.53	6/9/2026	
80552	668033	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	78.50		
80551	668034	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	BRICKER GRAYDON WYATT LL	270.00	6/8/2026	
80499	668035	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	502.52		
80562	668036	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	175.00	6/9/2026	
80564	668037	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	746.88	6/8/2026	
80579	668038	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	COUNCIL FOR EXCEPTIONAL CHILDREN	180.00	6/9/2026	
80505	668039	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	COWLES, LISA	339.48		
80545	668040	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	12,727.00	6/9/2026	
80530	668041	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	795.00	6/9/2026	
80561	668042	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	452.35	6/12/2026	
80497	668043	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	11,600.00	6/9/2026	
80557	668044	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	68.31	6/9/2026	
80540	668045	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	FARNELL, NICOLE	48.71	6/30/2026	
80522	668046	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	1,036.90	6/9/2026	
80565	668047	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	FRANGIOUDAKIS, ELENA	54.64	6/22/2026	
80580	668048	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	FULTON SIGN & DECAL INC	70.00	6/9/2026	
80528	668049	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,653.59	6/15/2026	
80548	668050	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GARRARD, CARLI	309.84		
80515	668051	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	765.00	6/9/2026	
80527	668052	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	HOPKINS, ROBIN	115.44	6/9/2026	
80496	668053	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	19,988.57	6/15/2026	
80500	668054	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	5,548.09		
80576	668055	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	210.51	6/9/2026	
80577	668056	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	41.00	6/9/2026	
80541	668057	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	Kevin Gibson	8,908.00	6/9/2026	
80546	668058	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	KIZLIK, CAMERON	560.00	6/15/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80537	668059	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	KWIK KLEEN	$ 292.00	6/15/2026	
80494	668060	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY HISTORICAL SOCIETY	600.00	6/17/2026	
80514	668061	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	6/9/2026	
80542	668062	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	405.00	6/9/2026	
80519	668063	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	3,121.63	6/9/2026	
80524	668064	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	2,997.35	6/9/2026	
80555	668065	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	LOST NATION SPORTS PARK LLC	852.00	6/10/2026	
80572	668066	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	LOTT, DIANE	143.19	6/15/2026	
80518	668067	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	1,693.28	6/9/2026	
80543	668068	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	315.00	6/9/2026	
80521	668069	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	MASTER PIZZA EASTLAKE	62.99	7/1/2026	
80536	668070	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	450.00	6/9/2026	
80544	668071	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	NEXSTEP EDUCATION SERVICES	880.00	6/11/2026	
80547	668072	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY EQUIPMENT	2,134.00	6/10/2026	
80563	668073	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	17.98	6/9/2026	
80559	668074	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO MIDDLE LEVEL ASSOCIATION	200.00	6/18/2026	
80529	668075	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO MOBILE GAMING CORP	896.46	6/22/2026	
80511	668076	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	489.13	6/9/2026	
80507	668077	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIZZA BOOYAH	50.36		
80554	668078	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	PSI	104.43	6/9/2026	
80568	668079	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	374.23	6/9/2026	
80539	668080	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	195.00		
80513	668081	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	REVTRACK, INC.	1,650.01	6/11/2026	
80516	668082	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	ROBB, DEBBIE	287.92	6/12/2026	
80531	668083	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	SALONCENTRIC INC	592.10	6/9/2026	
80535	668084	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	SEUFER, ABIGAIL	30.77	6/9/2026	
80560	668085	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	608.35	6/9/2026	
80571	668086	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	SMITH, DAVIDA	120.00	6/24/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80556	668087	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTHEAST SECURITY CORPORATION	$ 1,620.00	6/9/2026	
80574	668088	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	STEMFINITY, LLC	133.95	6/10/2026	
80533	668089	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	180.00	6/9/2026	
80509	668090	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	TEXAS ROADHOUSE HOLDINGS LLC	1,350.00	7/1/2026	
80570	668091	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CHILDREN'S MUSEUM OF CLEVELAND	220.00	6/17/2026	
80525	668092	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	12,326.00	6/9/2026	
80569	668093	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	THE HOLDEN ARBORETUM	592.00	6/11/2026	
80534	668094	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	2,585.92	6/9/2026	
80575	668095	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	TITAN ASPHALT & PAVING INC	6,180.00	6/9/2026	
80498	668096	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	3,357.90	6/9/2026	
80520	668097	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	TRIFILETTI, ANTHONY M	280.00	6/8/2026	
80502	668098	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	UTJ HOLDCO, INC.	4,974.00	6/10/2026	
80512	668099	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	173.98	6/9/2026	
80526	668100	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	3.44		
80578	668101	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	500.00	6/9/2026	
80566	668102	6/5/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY BAKERY LLC	226.00	6/10/2026	
80517	668103	6/5/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILSON LANGUAGE TRAINING	2,370.00		
80582	668104	6/5/2026	REFUND	RECONCILED	MILLS, SARAH E.	80.00	6/22/2026	
80647	668105	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	209.90	6/16/2026	
80611	668106	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	364.56		
80600	668107	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ALL HANDS FIRE EQUIPMNT LLC	8,025.15	6/18/2026	
80591	668108	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	10,599.96	6/17/2026	
80609	668109	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ANGELA PANZARELLA	402.00	6/17/2026	
80660	668110	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	Argent Institutional Trust Company	1,500.00	6/15/2026	
80643	668111	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ASCENDANCE TRUCKS	11,188.80	6/18/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					PENNSYLVANIA LLC			
80640	668112	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOBODY PRODUCTS, INC.	$ 2,061.78	6/18/2026	
80605	668113	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOSALES INCORPORATED	752.51	6/15/2026	
80593	668114	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	806,935.78	6/15/2026	
80618	668115	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	BASA	295.00	6/17/2026	
80635	668116	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	171.96	6/15/2026	
80607	668117	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	124.00	6/17/2026	
80628	668118	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	6/15/2026	
80638	668119	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	42.03	6/23/2026	
80626	668120	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARDON TAKEDOWN BOOSTER CLUB INC	350.00	6/30/2026	
80603	668121	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	19,026.00	6/22/2026	
80641	668122	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND-PRINTER.COM	225.00	6/15/2026	
80662	668123	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	175.00	6/15/2026	
80597	668124	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	DOCMANN MARKETING GROUP	1,706.50	6/15/2026	
80649	668125	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	EXECUTIVE EVENTS & ENTERTAINMENT	469.83	6/22/2026	
80642	668126	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	FARNELL, NICOLE	129.24	6/30/2026	
80608	668127	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	3,034.46	6/15/2026	
80661	668128	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	431.28	6/17/2026	
80652	668129	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	FORDHAM, ANNA	2,786.90	6/12/2026	
80612	668130	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	GABA, ABIGAIL	142.99	6/26/2026	
80631	668131	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	6,050.00	6/15/2026	
80630	668132	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	GOLNICK, JILL	82.96	6/15/2026	
80648	668133	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	672.03	6/16/2026	
80599	668134	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	1,229.92	6/15/2026	
80663	668135	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	HEFFINGTON, NICOLE	176.88	6/16/2026	
80622	668136	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	HENSON PRODUCTIONS LLC	440.00	6/16/2026	
80654	668137	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	89.25	6/15/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80625	668138	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	IDENTIPHOTO, LLC	$ 199.62	6/15/2026	
80655	668139	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	KEVIN MULLINS SR	975.00	6/22/2026	
80636	668140	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	54.00	6/15/2026	
80650	668141	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	222.87	6/16/2026	
80613	668142	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	MASTER PIZZA EASTLAKE	163.98	7/1/2026	
80621	668143	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	156.02		
80619	668144	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	NAGAJ, KATY	22.36		
80601	668145	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	222.92	6/17/2026	
80659	668146	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY EQUIPMENT	1,611.66	6/17/2026	
80596	668147	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	3,331.53	6/15/2026	
80594	668148	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	OAESA	399.00	6/15/2026	
80657	668149	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	36.99	6/15/2026	
80606	668150	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,818.00	6/18/2026	
80651	668151	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO MOBILE GAMING CORP	546.59	6/22/2026	
80592	668152	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ONLINE FASTENER GROUP LLC	532.38	6/15/2026	
80623	668153	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ORIENTAL TRADING COMPANY, INC.	125.36		
80644	668154	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	200.56	6/15/2026	
80637	668155	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,224.00	6/18/2026	
80617	668156	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	138,274.60	6/15/2026	
80646	668157	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	140.00		
80620	668158	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	28.00		
80629	668159	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ROBB, DEBBIE	520.24	6/30/2026	
80595	668160	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	ROYALTON MUSIC CENTER INC.	5,190.96	6/15/2026	
80632	668161	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	144.59	6/18/2026	
80624	668162	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	SOLON BOARD OF EDUCATION	50.00	6/17/2026	
80658	668163	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	SPEE-D METALS INC	536.00	6/15/2026	
80615	668164	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	SQUIRE PATTON BOGGS LLP	2,443.75	6/18/2026	

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80598	668165	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	$ 1,012.24		
80656	668166	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	408.44	6/22/2026	
80634	668167	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	700.00	6/22/2026	
80645	668168	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	3,560.25	6/15/2026	
80602	668169	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	12,436.80	6/15/2026	
80627	668170	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	558.00	6/15/2026	
80614	668171	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	TQT LABORATORIES INC	2,696.00	6/17/2026	
80616	668172	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	990.75	6/16/2026	
80664	668173	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	TREDENT, ANDREA	123.28	6/24/2026	
80604	668174	6/12/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VELOCITY PROMOTIONS LLC	642.78		
80633	668175	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	VICKI L GLIHA	910.00	6/22/2026	
80639	668176	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	266.96	6/15/2026	
80610	668177	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	261.87	6/23/2026	
80653	668178	6/12/2026	ACCOUNTS_PAYABLE	RECONCILED	WETZLER STUDIOS, INC.	1,062.00	6/15/2026	
80698	668179	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ABADA, OTHUKE	1,164.30	6/30/2026	
80688	668180	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BELEVICE, DEANNA	511.64		
80685	668181	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BLAUT, JENNIFER	1,170.67		
80736	668182	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	BRUNER, MARY KAY	562.30	6/30/2026	
80735	668183	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BURKE, JANAYA	1,161.83		
80734	668184	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CAO, LINMENG	585.72		
80728	668185	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	CECIL, KELLY	580.17	6/30/2026	
80737	668186	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	COOKE, SONYA	527.17		
80701	668187	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CORMACK, ALEXIS	559.93		
80691	668188	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CORNACHIONE, KATHLEEN	537.36		
80693	668189	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	DANIELS, CLAIRE	567.86	6/30/2026	
80686	668190	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DEANDRADE, LEA	571.44		
80714	668191	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	DUNMIRE, BRIAN OR PATRICIA	1,155.42	6/30/2026	
80703	668192	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EMICK, JESSICA	540.85		
80705	668193	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FECKLEY, KELLY	624.00		
80731	668194	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	FREDRICK, MEGAN	536.38	7/1/2026	
80709	668195	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	FREY, LISA	1,153.59	6/30/2026	
80713	668196	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	GAINAR, VICTORIA	584.66	6/30/2026	

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80712	668197	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GARDNER, WILLIAM	$ 589.29		
80687	668198	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GEMBUS, JULI	570.35		
80717	668199	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GREER, JENNIFER	569.67		
80692	668200	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	HAMMOND, SHANNON	1,760.73	6/30/2026	
80681	668201	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	HILLMON, ERIN	1,726.96	6/30/2026	
80683	668202	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HIXENBAUGH, ASHELY	1,157.16		
80716	668203	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JACOBS, KATHLEEN	530.38		
80694	668204	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	JINDRA, ANDY	573.42	6/30/2026	
80696	668205	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KADLUB, JEFF	580.92		
80726	668206	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, LARONDA	578.58		
80706	668207	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KETTLES, DANITA	532.65		
80721	668208	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KLESS, CHRISTINE	538.24		
80676	668209	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LAYMAN, JENNA	1,728.59	6/30/2026	
80710	668210	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MADDEN, JESSICA	1,721.44	6/30/2026	
80678	668211	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MAHOVLIC, VALERIE	1,099.15		
80738	668212	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MERKULOFF, DENISE	585.07	7/1/2026	
80675	668213	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MICELI, JENNY	585.47	6/30/2026	
80730	668214	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MORTH, SHANNON	1,160.34	6/30/2026	
80729	668215	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MUNITZ, GAIL	1,735.96	6/30/2026	
80700	668216	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PATEL, GHANSHYAM	1,189.30		
80708	668217	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PAULUS, AMANDA	1,717.88		
80711	668218	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PERIC, JOY	1,139.30	6/30/2026	
80724	668219	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIERCE, CHELSAE	1,103.58		
80684	668220	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIZMOHT, MICHAEL	1,111.16		
80723	668221	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	POLITO, SARAH	1,757.16	7/1/2026	
80702	668222	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PRENDERGAST, STUART	539.29	7/1/2026	
80707	668223	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RADDELL, ASHLEY	2,290.78		
80704	668224	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ROACH, ANNEY	1,136.08		
80715	668225	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ROEBUCK, JONATHAN	1,160.34		
80680	668226	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ROMANO, MARIA	1,702.25		
80689	668227	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ROZAR, SAMANTHA	1,725.03	6/30/2026	
80727	668228	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SANDERS, GARY	585.72		
80718	668229	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SBROCCO, MICHELLE	580.92		
80690	668230	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCOLARO, NICHOLAS	1,757.17		

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80682	668231	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	SELLERS, ELIZABETH	$ 1,140.10	6/30/2026	
80719	668232	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHININGER, KATHRYN	580.92		
80720	668233	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SIVARAMAN, INDU	559.89		
80697	668234	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SNYDER, MACKENZIE	596.44		
80725	668235	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	STAMBAUGH, KEVIN	1,157.16	6/30/2026	
80733	668236	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	STANIC, MATTHEW	580.17	6/30/2026	
80677	668237	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TERRANOVA, SHANNON	1,146.84	6/30/2026	
80722	668238	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TODD, PATRICIA	1,173.07	6/30/2026	
80699	668239	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TREM, RACHEL	1,694.20	6/30/2026	
80732	668240	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TUNG, PAULINE	592.86	6/30/2026	
80695	668241	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	VANGORDER, MARISSA	1,060.73	6/30/2026	
80679	668242	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VASQUEZ, SONATA	583.54		
80866	668243	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	A PLUS LEARNING SOLUTIONS LLC	562.50	6/29/2026	
80776	668244	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	2,243.94		
80760	668245	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	7,412.40		
80752	668246	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	64,225.89	6/29/2026	
80832	668247	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC	1,830.40	6/29/2026	
80740	668248	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	3,557.79		
80777	668249	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMOS, JEREMY	350.00		
80895	668250	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	APPLE COMPUTER INC	599.00		
80810	668251	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ARAMSCO	102.98		
80864	668252	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ASCENDANCE TRUCKS PENNSYLVANIA LLC	1,768.10		
80818	668253	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	462.68	6/29/2026	
80877	668254	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	228.00		
80793	668255	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ATECH TRAINING, INC.	559.36		

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80764	668256	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOSALES INCORPORATED	$ 752.70	6/29/2026	
80885	668257	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	65.99	6/29/2026	
80889	668258	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AVENUE AUTO CLINIC INC	1,259.13		
80830	668259	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	583.92	6/29/2026	
80825	668260	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	4,585.20		
80792	668261	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BEEMAN MUSICAL INSTRUMENTS, LLC.	600.00		
80807	668262	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	177.42	6/29/2026	
80763	668263	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BEST SUPPLY INC	379.41		
80743	668264	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	2,344.79	6/29/2026	
80857	668265	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	33.00		
80768	668266	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BLICK ART MATERIALS	34.23		
80839	668267	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BLUUM USA INC	330,962.25		
80750	668268	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BONACCI, JULIE	354.88		
80785	668269	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	BONICK, MICHAEL	336.24	6/29/2026	
80744	668270	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	3,348.05		
80799	668271	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CAKES BY MARIA & JOE	310.00		
80858	668272	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CARPENTER, TA'NIYA`	500.00		
80892	668273	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	92,913.30		
80745	668274	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CHAGRIN FALLS SCHOOL DISTRICT	35,948.26		
80880	668275	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CHARDON BOARD OF EDUCATION	4,742.40		
80829	668276	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CHARTWELLS	180,963.14		
80815	668277	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	1,214.00	6/29/2026	
80782	668278	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	CIRINO PHOTOGRAPHY LLC	135.00	6/29/2026	
80778	668279	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	CLASSIC DESIGN & CONSTRUCTION LLC	4,000.00	6/29/2026	
80836	668280	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND LUTHERAN HS ASSOC.	2,208.00		

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80838	668281	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	$ 11,598.43	6/29/2026	
80874	668282	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	4,586.40	6/29/2026	
80783	668283	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	63,077.61	6/29/2026	
80788	668284	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM ASSOCIATES LLC	474.55		
80890	668285	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	7,756.85	6/29/2026	
80844	668286	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	DES MOINES STAMP MFG CO	156.45	6/29/2026	
80891	668287	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	DIRECT MARKETING SOLUTIONS	4,357.71	6/29/2026	
80856	668288	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DODD, HEATHER	179.47		
80837	668289	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	6/29/2026	
80775	668290	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EMBI TEC	765.00		
80769	668291	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	5,524.57		
80804	668292	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	75.00	6/29/2026	
80870	668293	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EPS OPERATIONS, LLC	1,433.06		
80766	668294	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	28,027.25	6/29/2026	
80812	668295	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	11,289.00	6/29/2026	
80803	668296	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ESI LEGACY HOLDCO, INC	1,300.00	6/30/2026	
80770	668297	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EUCLID GLASS & STEEL DOOR INC	4,182.00		
80753	668298	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	FARNELL, NICOLE	407.98	6/30/2026	
80893	668299	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FELLENSTEIN, MICHAEL	227.20		
80780	668300	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	3,358.21	6/30/2026	
80862	668301	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FLOWERS & MORE INC	150.00		
80855	668302	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FRANGIOUDAKIS, ELENA	54.74		
80854	668303	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FUSION CONNECT INC	589.09		
80794	668304	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLETTI, ANDREW	1,000.00	6/30/2026	
80876	668305	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	4,950.00	6/29/2026	
80820	668306	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	GLAUS, PYLE, SCHOMER, BURNS &	25,607.00	6/30/2026	

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					DEHAVEN, INC.			
80849	668307	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GOODRICH, CHERISE	$ 187.68		
80840	668308	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	GOODTIME III CRUISE LINE INC	900.00	6/30/2026	
80822	668309	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	20,765.07	6/29/2026	
80819	668310	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES THEATER FESTIVAL	6,000.00	6/29/2026	
80787	668311	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HAWKEN SCHOOL	275.00		
80851	668312	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	23,325.16	6/29/2026	
80813	668313	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	IDENTIPHOTO, LLC	2,677.50	6/29/2026	
80771	668314	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	69,550.42		
80757	668315	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL DADE	2,820.98		
80882	668316	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	JEFFRIES, SAMANTHA	217.50	7/1/2026	
80834	668317	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	JENNIFER BLANKENSHIP	4,435.00	6/30/2026	
80762	668318	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, STEVEN	184.88	6/26/2026	
80806	668319	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	311.70	6/29/2026	
80802	668320	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JOYCE, JOHN	316.00		
80811	668321	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JW PEPPER & SON	75.00		
80861	668322	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KENT STATE UNIVERSITY	500.00		
80828	668323	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	KEVERN, GINA	794.53	6/29/2026	
80779	668324	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	KISSINGER, MCKENZYE	1,000.00	6/30/2026	
80798	668325	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	KOTHERA, MEGAN	187.68	6/30/2026	
80781	668326	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KOZENKO, EVE	168.61		
80831	668327	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	1,553.55	6/30/2026	
80741	668328	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	45.00	6/29/2026	
80759	668329	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	14,675.00	6/30/2026	
80841	668330	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	711.58	6/29/2026	
80852	668331	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LEONARD, ANTHONY	244.00	6/30/2026	
80833	668332	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	23.07	6/30/2026	
80761	668333	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LOWE'S COMPANIES, INC	12.22		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80748	668334	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LU, JENNIFER	$ 225.44	6/30/2026	
80821	668335	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	LUBINGER, LYNN	128.58	6/30/2026	
80796	668336	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	6,337.00	6/29/2026	
80746	668337	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MASTER PIZZA EASTLAKE	395.83	7/1/2026	
80773	668338	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MATHEMATICALLY MINDED, LLC	202.17		
80843	668339	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	5,099.20	6/29/2026	
80826	668340	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXWELL LEADERSHIP FOUNDATION, INC.	10,795.00	7/1/2026	
80848	668341	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	46,468.01	7/1/2026	
80872	668342	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MIAMI UNIVERSITY	500.00		
80860	668343	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC THEATRE INTERNATIONAL	62.96		
80816	668344	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MYERS, NICOLE	601.35		
80784	668345	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	NEIL'S SHIRT SHOP	1,231.52	6/29/2026	
80801	668346	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	NORTH POINT ESC	1,785.00		
80817	668347	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	NOTRE DAME CATHEDRAL LATIN SCHOOL	300.00		
80758	668348	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	377.42	7/1/2026	
80800	668349	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	7,545.71	6/29/2026	
80883	668350	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	3,790.93	6/29/2026	
80859	668351	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO EDUCATIONAL LIBRARY	225.00	7/1/2026	
80754	668352	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PAINESVILLE CITY LOCAL	400.00	7/1/2026	
80847	668353	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PASQUALE, KAREN G	351.20	6/30/2026	
80809	668354	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PAUL, LOGAN	500.00		
80739	668355	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PAXTON-PATTERSON LLC	10,330.00	7/1/2026	
80881	668356	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PECON, THERESE	186.08	6/29/2026	
80755	668357	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	296.16	6/29/2026	
80884	668358	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	3,177.50	6/29/2026	
80749	668359	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PLANT MAGIC	259.75		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					FLORIST			
80868	668360	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PLATT, CANDACE	$ 167.86		
80867	668361	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	POWERSCHOOL CORPORATION	2,367.51	7/1/2026	
80795	668362	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PRESTWICK HOUSE INC	183.54		
80797	668363	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	PSI	32,435.36	6/29/2026	
80887	668364	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	REED, LISA	308.74	7/1/2026	
80873	668365	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION HARDWARE SUPPLY	269.52	6/29/2026	
80835	668366	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	REVTRACK, INC.	3,776.55		
80742	668367	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIDDELL/ALL AMERICAN SP CORP	8,265.45		
80824	668368	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE LOCAL SCHOOL DISTRICT	300.00		
80886	668369	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ROYALTON MUSIC CENTER INC.	160.00	6/29/2026	
80823	668370	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	RUTHERFORD, MARJORIE	250.00	6/30/2026	
80774	668371	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SEASONAL SPORTING GOODS	5,121.00		
80790	668372	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SERENA'S TROPHY WORLD LLC	605.00		
80888	668373	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	144.50		
80791	668374	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, DAVIDA	170.00		
80865	668375	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STEWARD, AMANDA	346.48		
80875	668376	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STINZY'S TREE AND STUMP INC	3,800.00		
80772	668377	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	SUNG, JIYOUNG	520.00	6/30/2026	
80878	668378	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	T-MOBILE	40.00		
80814	668379	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TATMAN, ANDREW	250.00	6/30/2026	
80786	668380	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	22,908.50	6/29/2026	
80808	668381	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	116.82	6/29/2026	
80789	668382	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	THE OHIO STATE UNIVERSITY	1,000.00		
80850	668383	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TOMASSETTI, CYNDI	336.48		
80767	668384	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TRACZ, NANCY	745.18	7/1/2026	
80846	668385	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	239.97	6/29/2026	
80863	668386	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	U.S. POSTMASTER	3,900.00	7/1/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80747	668387	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	UH OCCUPATIONAL HEALTH	$ 6,883.69		
80879	668388	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	ULLE, ALEXANDER	160.00	6/30/2026	
80827	668389	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	UNITED STATES AWARDS INC	273.33		
80871	668390	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	VENTRIS LEARNING LLC	752.50	6/29/2026	
80845	668391	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VISUAL GRAPHICS LLC	190.00		
80805	668392	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	122.74	6/29/2026	
80842	668393	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WASTE MANAGEMENT	6,008.81		
80765	668394	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WESTERN PSYCHOLOGICAL SERVICES	1,925.90		
80869	668395	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	10,127.85	6/29/2026	
80894	668396	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	141,801.00	7/1/2026	
80756	668397	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	17,596.50	6/29/2026	
80853	668398	6/26/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY SOUTH HIGH BOOSTER CLUB	200.00		
80751	668399	6/26/2026	ACCOUNTS_PAYABLE	RECONCILED	WOOSTER CITY SCHOOL DISTRICT	250.00	6/30/2026	
80901	668400	6/30/2026	REFUND	OUTSTANDING	WITTINE, LISA	17.00		
80902	668401	6/30/2026	REFUND	OUTSTANDING	LIVENGOOD, HANNAH	29.20		
80903	668402	6/30/2026	REFUND	OUTSTANDING	BAUR, ASHLEE	250.00		
80906	668403	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BLAUT, JENNIFER	565.92		
80907	668404	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GREER, JENNIFER	565.92		
80905	668405	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIZMOHT, MICHAEL	577.17		
80921	668406	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	1,472.54		
80949	668407	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADRENALINE MONKEY	2,084.53		
80936	668408	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ALLEN, SYDNEY	21.90		
80927	668409	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMPLIFY EDUCATION, INC	3,130.93		
80913	668410	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ASIAN SERVICES IN ACTION INC	444.55		
80926	668411	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AUTISM PRODUCTS.COM	574.69		
80939	668412	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA	3,764.69		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					LOCKBOX SVCS			
80930	668413	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	$ 30.21		
80938	668414	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	85.00		
80932	668415	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CARDINAL PARENTS CLUB OF MENTOR	250.00		
80918	668416	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CHROMEBOOKPARTS .COM	329.40		
80922	668417	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND-PRINTER.COM	1,850.00		
80955	668418	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CONFIDENT TIRE & AUTOMOTIVE	364.93		
80937	668419	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	COYNE, EMILIE	281.56		
80911	668420	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DIRECT MARKETING SOLUTIONS	3,011.93		
80914	668421	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	16,695.89		
80934	668422	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF THE WESTERN RESERVE	2,973.30		
80919	668423	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FAMOUS DISTRIBUTION	1,526.70		
80944	668424	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GRAFTON SCHOOL INCORPORATED	3,424.37		
80910	668425	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HERTRICK, STEPHEN	78.66		
80935	668426	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	58,051.48		
80945	668427	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	265.77		
80915	668428	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KURTZ BROS, INC	283.60		
80917	668429	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	214.36		
80941	668430	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETEC COMMUNICATIONS INC	12,650.00		
80951	668431	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MARS ELECTRIC COMPANY	812.46		
80912	668432	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MATHRACK, INC.	287.06		
80931	668433	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MAYFIELD CITY SCHOOLS	120.00		
80954	668434	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MOHAWK USA LLC	23,881.92		
80948	668435	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MORLEY, VICTORIA	48.92		
80916	668436	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PAXTON-PATTERSON LLC	30,990.00		
80929	668437	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PEEWEE ENTERPRISE LLC	52.74		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80928	668438	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PENNINGTON, MICHAEL	$ 130.24		
80940	668439	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RE-EDUCATION SERVICES INC	9,800.00		
80947	668440	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SAFEHOUSE RESIDENTIAL SERVICES DIVISION	2,400.00		
80953	668441	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SANTEE LOCKS & MORE LLC	28.00		
80942	668442	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SERENA'S TROPHY WORLD LLC	660.00		
80925	668443	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHORE DATA LLC	499.00		
80946	668444	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAHLS' ID DIRECT	239.84		
80952	668445	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STOTLER, NICOLE	404.46		
80943	668446	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TANNER JR, RALPH E	246.50		
80924	668447	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VERIZON WIRELESS	353.96		
80933	668448	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WARD'S NATURAL SCIENCE	683.38		
80923	668449	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	8,945.35		
80920	668450	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WICKLIFFE CITY SCHOOLS	26,646.58		
80950	668451	6/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY PRINTING CO INC	64.39		
80586	1000029	6/9/2026	ACCOUNTS_PAYABLE	RECONCILED	NORTH HIGH FAB LAB	155.22	6/9/2026	
80588	1000030	6/9/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOWICK MIDDLE SCHOOL	600.00	6/9/2026	
80590	1000031	6/9/2026	ACCOUNTS_PAYABLE	RECONCILED	FAB LAB	210.00	6/9/2026	
80589	1000032	6/9/2026	ACCOUNTS_PAYABLE	RECONCILED	NORTH HIGH FAB LAB	155.22	6/9/2026	
80587	1000033	6/9/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	1,815.00	6/9/2026	
80673	1000034	6/25/2026	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	20,553.25	6/26/2026	
80674	1000035	6/25/2026	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	1,198.00	6/26/2026	
80896	1000036	6/29/2026	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	384.00	6/29/2026	
80897	1000037	6/29/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	1,094.00	6/29/2026	
80898	1000038	6/29/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	110.00	6/29/2026	
80900	1000039	6/30/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTH HIGH SCHOOL STORE	540.00	6/30/2026	
80904	1000040	6/30/2026	ACCOUNTS_PAYABLE	RECONCILED	NORTH HIGH FAB LAB	191.04	6/30/2026	
80956	1000041	6/30/2026	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	102.70	6/30/2026	

Grand Total	**$ 14,987,767.97**

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	$ 6,987,836.72	$ 122,104,334.52	$ 10,074,192.72	$ 111,498,757.16	$ 41,798,475.94
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	52,739.64	5,941,782.91	0.00	5,944,402.59	7,562,258.06
003	0000	PERMANENT IMPROVEMENT FUND	18,486,541.96	105,480.51	2,338,856.97	914,155.92	10,191,057.13	10,634,341.80
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	303,504.39	2,698,445.45	280,725.98	3,206,875.07	2,090,728.18
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	10,000.00	830.00	830.00	9,978.66
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	352.63	4,023.10	1,000.54	3,004.88	111,601.91
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	4,607.42	5,354.77	17,080.67
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	500.00	500.00	1,357.56
007	9033	Peggy Atkinson Jackson KSU Scholarship	600.00	500.00	500.00	500.00	1,100.00	0.00
007	9035	North Berlin	19,056.03	0.00	6,940.00	3,264.45	5,927.36	20,068.67
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	1,000.00	1,000.00	0.00	1,000.00	1,000.00
007	9052	Jefferson Jennings	0.00	0.00	1,000.00	0.00	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	1,000.00	1,000.00	0.00	0.00	2,250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational	4,979.99	0.00	0.00	0.00	0.00	4,979.99

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Foundation						
007	9100	SOI The NEA Foundation	$ 0.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.25
011	0000	Auto Collision	2,296.72	0.00	1,398.52	(2.16)	1,576.57	2,118.67
011	9001	Automotive Technology	19,698.47	0.00	30,444.59	3,415.34	29,175.24	20,967.82
011	9003	Cosmetology	12,537.66	0.00	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	0.00	139,829.88	(602,915.34)	139,829.88	0.00
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	68,335.50	499.94	101,285.37	6,847.00	62,654.16	106,966.71
018	9115	The Performing Arts Center	2,053.46	0.00	0.00	0.00	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	41.15	1,830.15	394.28	4,516.24	1,557.04
018	9168	Pre-School	26,750.27	0.00	3,601.16	410.49	7,661.40	22,690.03
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9180	Distinguished Alumni Association	0.00	0.00	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	0.00	7,355.33	4,572.83	9,717.19	20,407.30
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	300.00	6,888.64	1,389.66	3,856.85	54,497.23
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	(12,096.83)	(1,284.41)	14,401.62
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	(200.00)	2,928.72	7,077.64
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	68.00	25,559.66	3,859.34	31,674.43	10,366.88
018	9310	Eastlake (Main)	6,129.45	(160.00)	36,635.40	2,619.06	37,206.85	5,558.00
018	9311	Eastlake Autism	4,127.96	0.00	1,000.00	565.20	3,006.88	2,121.08
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	14,632.02	0.00	23,930.76	5,265.70	19,059.31	19,503.47
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	2,238.03	2,447.32	9,378.96
018	9331	Willowick Media Center	5,992.69	0.00	3,573.56	147.90	4,668.31	4,897.94
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	10,000.00	18,664.20	6,184.58	21,706.20	17,259.14
018	9420	Grant (Main)	23,867.68	0.00	2,414.00	2,130.08	6,293.37	19,988.31
018	9430	Jefferson (Main)	12,948.18	0.00	13,005.51	1,516.09	7,137.99	18,815.70
018	9440	Longfellow (Main)	32,686.88	0.00	14,273.47	228.89	15,533.64	31,426.71
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,764.96	0.00	1,510.25	0.00	2,304.68	2,970.53
018	9450	Royalview (Main)	10,337.67	(25.00)	8,739.35	2,404.38	5,380.29	13,696.73
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	62.84	494.29	1,429.65
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	1,195.99	2,929.70	1,265.30
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	9.03	0.00	0.00	0.00	0.00	9.03
019	9225	South PLTW Engineering	5,002.80	0.00	0.00	0.00	0.00	5,002.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	3,959.17	0.00	10,172.22	1,045.21	9,514.41	4,616.98
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

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BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	500.00	500.00	0.00
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9335	Willowick Mlakar Enrich. Fund	159.37	0.00	0.00	0.00	0.00	159.37
019	9410	Edison Lakeland PSE Grants	0.00	0.00	325.00	0.00	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	244.93	5,998.83	1.17
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	625.00	1,459.67	0.00	0.00	31,922.89
020	9010	Field House Maintenance	134,372.99	554.29	25,174.70	0.00	20,752.21	138,795.48
020	9015	Pool Maintenance	67,186.48	277.14	12,587.36	0.00	0.00	79,773.84
020	9026	Post-Secondary Nursing	0.00	26,064.79	3,350,006.15	275,536.63	677,742.10	2,672,264.05
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	210.00	210.00	0.00	0.00	1,133.08
022	9001	Adult Nursing Program	0.00	2,966.00	1,148,436.00	930,678.42	1,148,436.00	0.00
022	9302	North OHSAA Tournaments	2,803.87	439.00	2,365.00	0.00	925.00	4,243.87
022	9402	South OHSAA Tournaments	7,294.47	635.00	3,704.00	0.00	435.00	10,563.47
024	9001	Medical Self-Insurance	2,052,290.43	1,467,616.01	19,164,817.04	3,431,145.98	19,314,992.28	1,902,115.19
024	9002	Workers' Comp. Self-Insurance	17,306.72	0.00	0.00	0.00	17,306.72	0.00
027	9001	Workers' Comp. Self-Insurance	491,586.36	0.00	25,361.08	0.00	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	360.00	6,362.00	156.02	4,250.02	3,385.27

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	0.00	25,354.24	1,317.55	17,266.30	32,812.24
200	9006	EASTLAKE VOCAL MUSIC	5,321.92	0.00	2,899.18	315.17	2,296.94	5,924.16
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	0.00	1,500.00	254.54	794.33	2,933.40
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	720.00	8,028.00	0.00	8,723.89	6,059.82
200	9110	WMS Makerspace Club	135.76	0.00	164.00	0.00	299.78	(0.02)
200	9166	Career Explorations	3,887.34	1,251.00	3,464.50	285.24	3,057.23	4,294.61
200	9202	WILLOWICK MUSIC PROGRAMS	3,687.85	0.00	1,300.00	356.00	2,829.25	2,158.60
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	0.00	1,144.80	232.75
200	9304	North High Music Programs	28,501.09	360.00	23,405.25	5,830.96	24,754.43	27,151.91
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	1,919.53	23,937.11	21,632.48
200	9310	NORTH HIGH VOLUNTEERS' CLUB	6,661.98	0.00	246.00	0.00	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	0.00	27,508.80	2,814.24	22,138.34	46,915.43
200	9317	NORTH HIGH YEARBOOK	26,318.04	0.00	2,422.00	2,000.00	2,071.06	26,668.98
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	4,174.00	117.44	137.43	7,809.54
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	1,792.78	29,209.18	7,144.45
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	943.58	0.00	1,609.87	0.00	171.46	2,381.99
200	9332	North High Class of 2028	0.00	0.00	213.65	0.00	0.00	213.65

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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	$ 0.00	$ 740.00	$ 0.00	$ 0.00	$ 740.00
200	9340	North High Ranger Yell	156.88	0.00	8,132.22	0.00	7,916.17	372.93
200	9344	North High Robotics Club	310.00	0.00	2,142.00	184.99	1,382.53	1,069.47
200	9346	North High Fab Lab	2,391.47	501.48	604.96	0.00	0.00	2,996.43
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	6,339.00	74,560.75	3,597.74	76,749.60	2,869.36
200	9409	SOUTH HIGH DRAMA CLUB	16,649.98	0.00	15,083.00	2,363.35	16,511.82	15,221.16
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	295.47	711.47	7,021.34
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	0.00	716.38	1,776.31
200	9418	SOUTH HIGH STUDENT COUNCIL	20,693.20	0.00	14,755.00	3,240.01	17,277.70	18,170.50
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	0.00	12,453.28	2,932.08
200	9445	South High Rebel Yell	1,098.80	0.00	13,894.70	0.00	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	0.00	150.00	221.40	323.40	595.53
200	9502	Auto Tech.	3,223.59	0.00	240.00	44.50	611.51	2,852.08
200	9503	Business Technology	1,085.61	0.00	0.00	0.00	96.00	989.61
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	10,772.87	0.00	2,463.57	1,078.57	1,078.57	12,157.87
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	1,716.46	0.00	0.00	0.00	0.00	1,716.46
300	9001	EASTLAKE ATHLETICS	38,015.17	0.00	24,805.40	300.00	28,554.28	34,266.29
300	9101	WILLOUGHBY ATHLETICS	31,649.10	0.00	37,924.93	1,217.80	24,962.54	44,611.49
300	9201	WILLOWICK ATHLETICS	29,380.37	600.00	3,123.00	0.00	436.10	32,067.27
300	9301	NORTH ATHLETICS	71,278.15	0.00	70,852.80	10,569.17	88,881.48	53,249.47
300	9401	SOUTH ATHLETICS	300,449.40	0.00	105,956.39	12,409.75	88,345.26	318,060.53
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	17,000.00	72,250.00	(11,551.92)	72,250.00	0.00
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	256.08	11,400.00	0.00	11,400.00	0.00

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9124	ODHE WORK READY GRANT	$ 67,592.00	$ 0.00	$ 0.00	$ 0.00	$ 67,592.00	$ 0.00
499	9226	Kindergarten Readiness Boot Camp - 2026	0.00	12,172.57	12,172.57	12,172.57	12,172.57	0.00
499	9324	ODHE SUPER RAPIDS GRANT	1,105.95	0.00	0.00	0.00	1,105.95	0.00
499	9425	ODHE TALENT READY GRANT	52,630.00	0.00	0.00	8,025.15	37,526.14	15,103.86
499	9526	AGO Formula-Based SSTG 25 Safety Grant	30,167.80	0.00	0.00	4,566.60	30,167.80	0.00
499	9626	Ohio DoD Tech Cred Agreements	0.00	54,000.00	122,000.00	0.00	122,000.00	0.00
499	9726	ODHE Center for Training Excellence (CTX)	0.00	0.00	25,000.00	0.00	25,000.00	0.00
499	9826	School Bus Safety Grant FY26	0.00	151,476.00	151,476.00	11,188.80	34,008.80	117,467.20
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	349,559.45	1,698,676.48	165,332.38	1,680,819.03	17,857.45
524	9026	E4E Competitive Grant FY2026	0.00	8,090.00	200,000.00	8,090.00	200,000.00	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	294.77	12,345.09	294.77	12,345.09	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	377,890.26	1,272,633.92	183,310.31	1,203,934.94	68,698.98
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	6,065.54	20,649.28	1,425.00	17,681.28	2,968.00
584	9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	6,083.98	0.00	2,615.61	0.00	8,699.59	0.00
584	9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	11,558.17	53,566.97	1,488.83	48,618.17	4,948.80
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	72,992.72	238,938.56	24,330.66	225,643.04	13,295.52
599	9026	Post-Secondary Nursing Pell Grants - FY26	0.00	931,398.42	1,772,072.63	95,679.83	1,233,479.23	538,593.40
599	9126	ODHE AWE Nursing FY26	0.00	0.00	879,175.71	575,066.53	879,175.71	0.00
599	9226	CLSD Competitive Grant - FY26	0.00	96,022.59	297,979.35	44,687.20	275,590.04	22,389.31
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**	**$ 11,061,433.26**	**$ 168,199,213.66**	**$ 16,525,950.48**	**$ 166,031,665.01**	**$ 69,933,798.76**

Gross Depository Balances:		
Farmers Master	$25,000.00	
Farmers Sweep	$10,894,773.43	
Huntington 7314	$1,691,898.34	
Total Depository Balances (Gross)		$12,611,671.77
Adjustments to Bank Balance:		
Cash in Transit to Bank	$7,264.14	
Outstanding Checks	($1,379,142.77)	
Adjustments:		
Total Adjustments to Bank Balance		($1,371,878.63)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$827.48	
Investments at RedTree	$58,579,026.28	
Investments at RedTree - Koster Scholarship	$114,151.86	
Total Investments		$58,694,005.62
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$69,933,798.76
Total Fund Balance		$69,933,798.76
Depository Clearance Accounts:		
Huntington Bank Payroll	$5,861.18	
Total Clearance Account Balances		$5,861.18

Nicholas Ciarniello
Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

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

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
Huntington National Bank	-	-	320,019.71
Farmers National Bank	3.90	3.89	10,919,773.43
RedTree Investments	4.10	4.11	58,579,026.28
RedTree – Koster Scholarship	3.72	3.72	114,151.86
STAR Ohio	3.82	3.79	827.48
Total Cash and Investments			**$69,933,798.76**

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

Interest Income to date – FY26	$3,018,648.23
Interest Income to date – FY25	$2,874,368.35
Interest Income to date – FY24	$2,608,454.98
Change from prior year	5%
Change from two years	15.7%

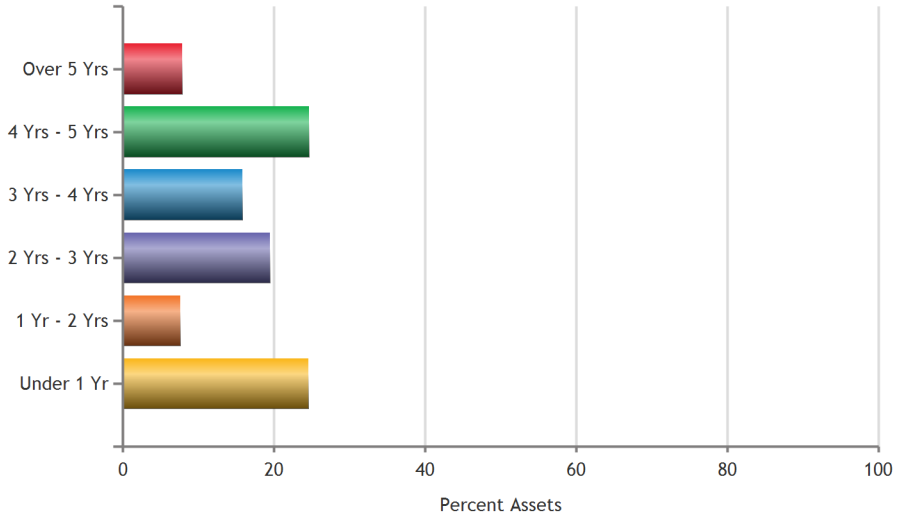
Monthly Activity Summary

	Since 6/1/2026
Beginning Book Value	**58,326,818.86**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,890.66
Prior Month Custody Fees	-290.67
Realized Gains/Losses	364.50
Gross Interest Earnings	257,024.25
Ending Book Value	**58,579,026.28**

Portfolio Allocation as of 6/30/2026



Distribution by Maturity

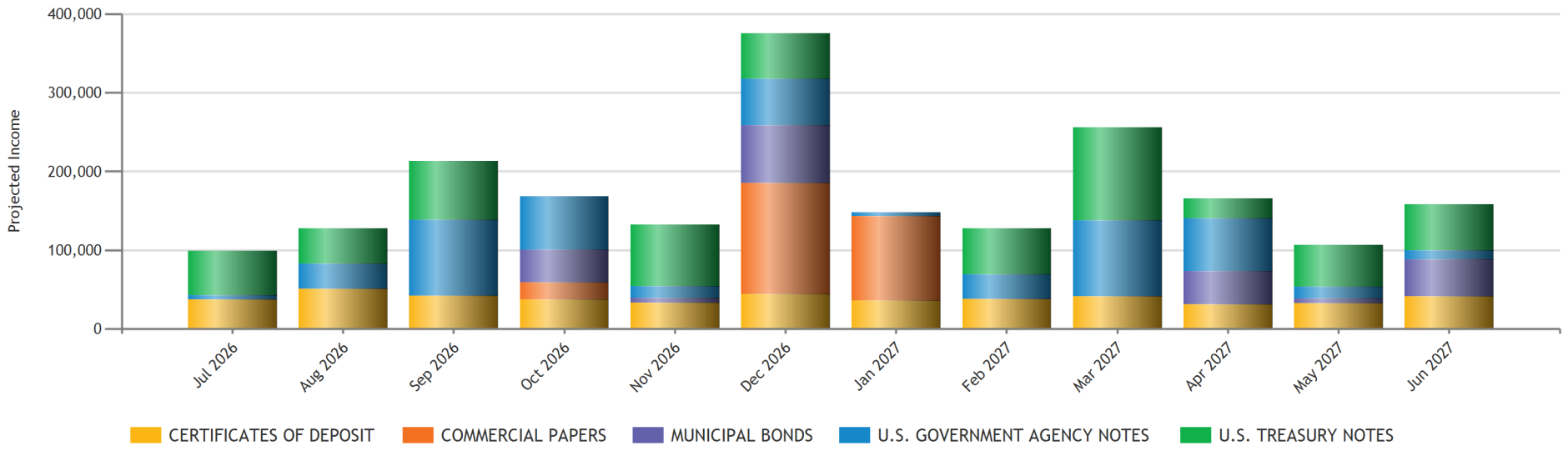


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	13,605,808.12	23.1	4.08	3.25
MUNICIPAL BONDS	6,703,604.35	11.4	4.31	4.70
U.S. TREASURY NOTES	16,412,720.63	27.9	4.01	3.19
CERTIFICATES OF DEPOSIT	12,218,666.85	20.8	4.17	1.95
COMMERCIAL PAPERS	9,811,557.92	16.7	4.03	0.49
MONEY MARKET FUNDS	77,448.57	0.1	3.54	0.00
Total	**58,829,806.43**	**100.0**	**4.10**	**2.66**

Estimated Gross Income Projection

7/1/2026 - 6/30/2027



	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
CERTIFICATES OF DEPOSIT	37,531	51,179	42,157	37,214	33,269	43,937	36,157	37,772	41,639	31,212	32,401	41,755
COMMERCIAL PAPERS	0	0	0	21,552	0	141,383	106,964	0	0	0	0	0
MUNICIPAL BONDS	0	0	0	42,026	6,384	73,057	0	0	0	42,026	6,384	46,695
U.S. GOVERNMENT AGENCY NOTES	4,946	31,416	96,396	67,617	14,790	58,990	4,946	31,416	96,396	67,617	14,790	11,550
U.S. TREASURY NOTES	56,700	44,734	74,703	0	77,797	58,125	0	58,497	117,641	24,675	53,122	58,125
Total	**99,176**	**127,330**	**213,257**	**168,409**	**132,240**	**375,491**	**148,066**	**127,685**	**255,675**	**165,530**	**106,697**	**158,125**

Grand Total	**2,077,681**

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
6/26/2026	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	12,500.00
6/26/2026	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	11,550.00
6/30/2026	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	2,500.00
			26,550.00
MUNICIPAL BONDS			
6/1/2026	172217Q79	City of Cincinnati, OH GO 2.000% Due 12/1/2033	8,250.00
6/1/2026	172252K64	Cincinnati CSD, OH GO 3.745% Due 6/1/2030	17,788.75
6/1/2026	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	19,500.00
6/1/2026	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026	8,000.00
6/1/2026	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034	8,089.25
6/1/2026	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	6,230.50
6/1/2026	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	6,336.75
			74,195.25
U.S. TREASURY NOTES			
6/1/2026	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	11,250.00
6/1/2026	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	10,062.50
6/1/2026	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	2,990.63
6/1/2026	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	22,750.00
6/30/2026	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	11,250.00
6/30/2026	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	9,375.00
6/30/2026	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	37,500.00
			105,178.13
CERTIFICATES OF DEPOSIT			

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
6/2/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	803.62
6/5/2026	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029	5,657.46
6/8/2026	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	972.81
6/10/2026	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027	2,303.53
6/10/2026	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	771.90
6/10/2026	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028	5,049.13
6/11/2026	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	361.38
6/12/2026	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	814.20
6/12/2026	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	867.07
6/12/2026	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	951.66
6/15/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	814.20
6/15/2026	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	983.38
6/15/2026	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	877.64
6/15/2026	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030	771.90
6/15/2026	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	845.92
6/15/2026	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027	5,900.79
6/15/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	867.07
6/15/2026	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	1,021.56
6/16/2026	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	771.90
6/17/2026	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027	4,530.82
6/17/2026	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029	4,642.25
6/22/2026	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	449.75
6/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
6/25/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	793.05
6/26/2026	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	983.38

Pay-Date	CUSIP	Security	Amount
6/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	824.77
6/29/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	771.90
6/30/2026	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026	5,694.85
			50,869.79
MONEY MARKET FUNDS			
6/1/2026	USBMMF	First American Treasury Obligations Fund	231.08
			231.08
TOTAL INCOME			**257,024.25**

Realized Gains and Losses

6/1/2026 - 6/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
6/26/2024	6/26/2026	500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 6/26/2029	500,000.00	500,000.00	0.00
6/30/2023	6/30/2026	243,000	227563DD2	Cross River Bank, NJ 4.700% Due 6/30/2026	242,635.50	243,000.00	364.50
Total Gains							**364.50**
Total Losses							**0.00**
Total					**742,635.50**	**743,000.00**	**364.50**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+	6/30/2026	455,060.00	492,567.81	4.29	0.49		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	681,511.46	4.44	2.25		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	3,003,471.75	4.39	2.53		3/27/2026
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	604,299.93	4.76	2.61		4/30/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	7/7/2026	896,562.78	892,435.16	3.74	2.94		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	493,458.11	3.84	2.88		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	493,458.11	3.84	2.88		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	496,337.00	4.00	3.42		4/3/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	7/7/2026	427,608.00	426,270.37	3.76	3.88		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	7/7/2026	309,330.00	307,797.41	3.80	3.92		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	7/7/2026	293,013.60	292,680.80	3.81	3.97		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	876,624.55	3.64	3.82		9/15/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		600,000.00	592,897.63	4.25	3.78		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,173,712.38	3.68	3.90		10/17/2025
240,000	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	Aa1	AA+	7/28/2026	214,045.25	212,269.08	3.77	4.12		1/15/2026
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	9/26/2026	550,000.00	545,052.63	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	107,482.94	3.72	4.06		1/13/2026
2,000,000	3133EMVA7	Federal Farm Credit Bank 2.020% Due 4/1/2031	Aa1	AA+	7/7/2026	1,814,513.02	1,800,492.76	4.09	4.42		4/1/2026
	Accrued Interest						112,988.24				
						13,529,477.68	**13,605,808.12**	**4.08**	**3.25**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	752,705.10	5.78	0.41		10/4/2023
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026		AA+		413,596.00	400,062.28	3.20	0.41		4/22/2022

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
950,000	172252K64	Cincinnati CSD, OH GO 3.745% Due 6/1/2030	Aa2		12/1/2026	940,500.00	928,106.68	4.00	3.59		1/26/2026
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,145,397.24	3.98	4.64		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	594,141.16	4.15	5.03		1/22/2026
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	396,416.77	4.34	5.64		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	693,545.49	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	381,971.60	4.33	6.51		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	440,214.20	4.15	6.79		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	558,761.77	4.27	7.39		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	376,775.21	4.35	7.25		12/9/2025
	Accrued Interest						35,506.86				
						6,710,629.40	**6,703,604.35**	**4.31**	**4.70**		

U.S. TREASURY NOTES

750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	743,349.61	3.75	1.66		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	121,782.23	4.73	2.01		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	293,074.22	4.01	2.25		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	462,264.06	4.49	2.27		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	1,980,703.12	3.87	2.36		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	747,041.02	4.28	2.39		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	751,816.41	4.25	2.47		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	569,554.69	4.50	2.55		5/13/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	497,832.03	4.14	2.83		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	559,365.63	4.16	3.07		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	144,835.74	4.13	3.15		12/5/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	489,042.97	4.09	3.28		6/10/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	332,549.22	3.74	3.28		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	802,156.25	4.45	3.24		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	477,356.25	4.34	3.33		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	573,985.55	4.01	3.44		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	732,275.39	3.81	3.52		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	590,859.38	3.76	3.59		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	590,601.56	3.77	3.67		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	450,296.88	3.70	3.78		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	489,453.13	3.70	3.78		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,264,453.13	3.70	4.03		12/23/2025
500,000	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	Aa1	AA+		497,011.70	491,035.16	3.89	4.09		3/17/2026
2,000,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		1,988,189.90	1,973,046.88	4.01	4.25		3/31/2026
170,000	91282CCB5	US Treasury Note 1.625% Due 5/15/2031	Aa1	AA+		151,246.88	150,928.13	4.09	4.59		5/15/2026
	Accrued Interest						133,062.02				
						16,337,605.65	**16,412,720.63**	**4.01**	**3.19**		
CERTIFICATES OF DEPOSIT											
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	244,038.53	4.34	0.10	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,024.65	4.06	0.12	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	244,092.45	4.50	0.12	35274	8/13/2024
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	249,334.83	4.75	0.20	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	243,790.50	5.19	0.32	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	244,198.40	4.15	0.53	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	244,160.55	4.20	0.59	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,562.76	3.85	0.73	35546	10/2/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,263.46	3.73	0.76	32363	10/10/2024
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	249,632.04	4.94	0.84	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	244,626.11	4.95	0.87	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	245,579.53	4.90	0.93	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	248,284.75	3.93	0.99	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	250,336.93	4.74	1.03	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	248,886.31	4.17	1.07	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	243,745.56	4.05	1.06	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	248,885.29	4.19	1.07	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	245,653.53	3.77	1.15	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	244,249.64	3.95	1.17	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	247,807.86	3.83	1.19	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	243,443.56	3.80	1.41	14028	12/19/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	243,008.49	3.70	1.47	3510	1/21/2026
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	244,984.76	4.51	1.69	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	242,737.06	3.72	1.74	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	245,103.20	4.56	1.78	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	243,647.13	4.20	1.85	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	248,647.29	4.22	1.84	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	245,461.12	4.61	1.88	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	120,983.52	4.55	1.93	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	247,076.67	3.94	1.99	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	149,446.08	4.05	1.98	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	241,878.99	3.70	2.07	12149	9/11/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	253,078.92	4.60	2.06	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	113,641.68	3.77	2.14	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	246,901.07	5.06	2.18	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	246,437.46	4.71	2.70	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	251,215.23	4.70	2.69	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	240,171.52	3.70	2.97	35141	9/19/2025
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	240,908.40	3.85	3.20	10160	12/17/2025
244,000	89235MTU5	Toyota Financial Savings Bank, NV 4.100% Due 4/16/2030				244,000.00	241,907.80	4.10	3.45	57542	4/16/2026
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	242,282.68	4.10	3.60	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	239,929.53	3.86	3.71	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	240,369.13	3.91	3.73	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	242,303.79	3.73	3.81	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	239,267.71	3.80	3.82	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	238,782.73	3.76	3.83	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	239,674.34	3.83	3.88	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	242,151.30	3.72	3.91	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	242,135.42	3.73	3.92	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	244,514.96	3.99	3.96	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030				248,377.50	241,944.24	3.73	4.02	17438	12/15/2025
	Accrued Interest						81,477.40				
						12,183,763.20	**12,218,666.85**	**4.17**	**1.95**		
COMMERCIAL PAPERS											
1,000,000	2546R3KL7	Walt Disney 0.000% Due 10/20/2026	P-1	A-1		978,448.33	988,117.60	3.95	0.31		4/2/2026
1,000,000	89119BM86	TD Bank 0.000% Due 12/8/2026	P-1	A-1+		974,241.11	982,122.00	3.98	0.44		4/13/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	89119BME3	TD Bank 0.000% Due 12/14/2026	P-1	A-1+		974,025.56	981,441.20	3.98	0.46		4/17/2026
1,000,000	06054PMJ2	Bank of America 0.000% Due 12/18/2026		A-1		970,592.20	980,976.30	4.10	0.47		3/27/2026
540,000	78009BMJ8	RBC 0.000% Due 12/18/2026	P-1	A-1+		523,960.21	529,811.82	4.11	0.47		3/25/2026
500,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		485,203.71	490,266.20	4.11	0.48		3/31/2026
1,000,000	89119BMP8	TD Bank 0.000% Due 12/23/2026	P-1	A-1+		970,594.40	980,418.00	4.07	0.48		3/30/2026
370,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		359,162.27	362,084.00	4.04	0.52		4/14/2026
600,000	62479MNC3	MUFG Bank 0.000% Due 1/12/2027	P-1	A-1		582,734.00	586,901.40	3.99	0.53		4/20/2026
1,000,000	06054PNN2	Bank of America 0.000% Due 1/22/2027		A-1		976,825.00	976,831.40	4.15	0.56		6/30/2026
2,000,000	63307MNU9	National Bank CDA 0.000% Due 1/28/2027	P-1	A-1		1,944,314.99	1,952,588.00	3.98	0.57		5/14/2026
	Accrued Interest						0.00				
						9,740,101.78	**9,811,557.92**	**4.03**	**0.49**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				77,448.57	77,448.57	3.54	0.00		
						77,448.57	**77,448.57**	**3.54**	**0.00**		
Total Portfolio						**58,579,026.28**	**58,829,806.43**	**4.10**	**2.66**		

Disclaimer & Terms

6/30/2026

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.

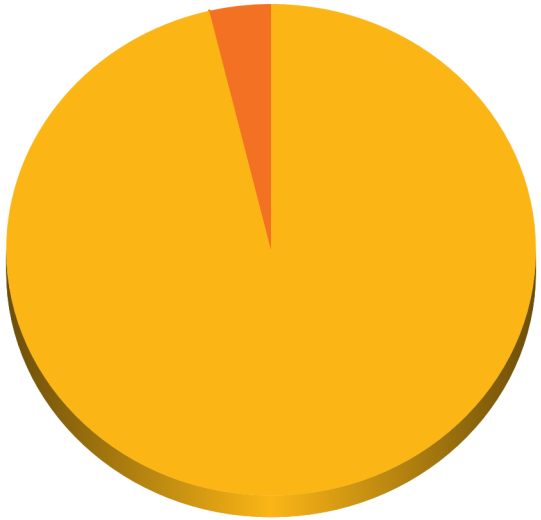
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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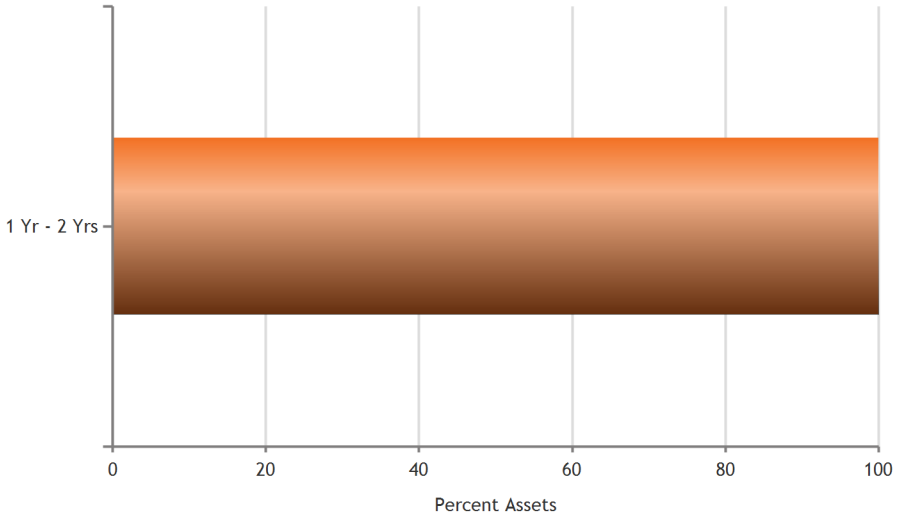
Monthly Activity Summary

	Since 6/1/2026
Beginning Book Value	**113,799.77**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.54
Realized Gains/Losses	0.00
Gross Interest Earnings	352.63
Ending Book Value	**114,151.86**

Portfolio Allocation as of 6/30/2026



Distribution by Maturity

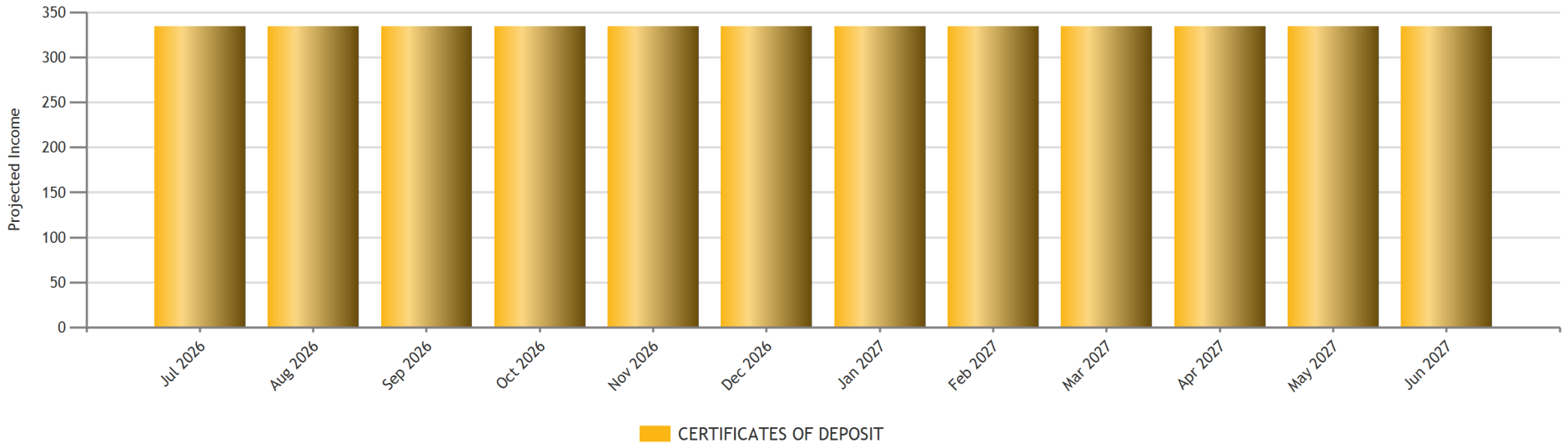


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	109,570.23	96.3	3.73	1.31
MONEY MARKET FUNDS	4,261.86	3.7	3.54	0.00
Total	**113,832.09**	**100.0**	**3.72**	**1.26**

Estimated Gross Income Projection

7/1/2026 - 6/30/2027



		Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 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
6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
CERTIFICATES OF DEPOSIT			
6/1/2026	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027	341.00
			341.00
MONEY MARKET FUNDS			
6/1/2026	USBMMF	First American Treasury Obligations Fund	11.63
			11.63
TOTAL INCOME			**352.63**

Realized Gains and Losses

6/1/2026 - 6/30/2026

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
110,000	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027				109,890.00	109,240.23	3.73	1.31	58665	11/14/2025
	Accrued Interest						330.00				
						109,890.00	**109,570.23**	**3.73**	**1.31**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				4,261.86	4,261.86	3.54	0.00		
						4,261.86	**4,261.86**	**3.54**	**0.00**		
Total Portfolio						**114,151.86**	**113,832.09**	**3.72**	**1.26**		

Disclaimer & Terms

6/30/2026

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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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