WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT



ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED JULY 31, 2026

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

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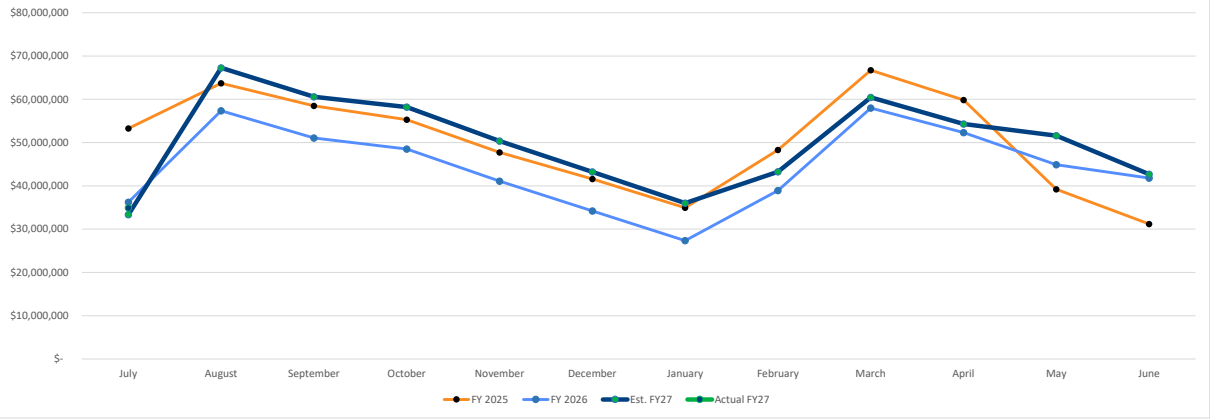
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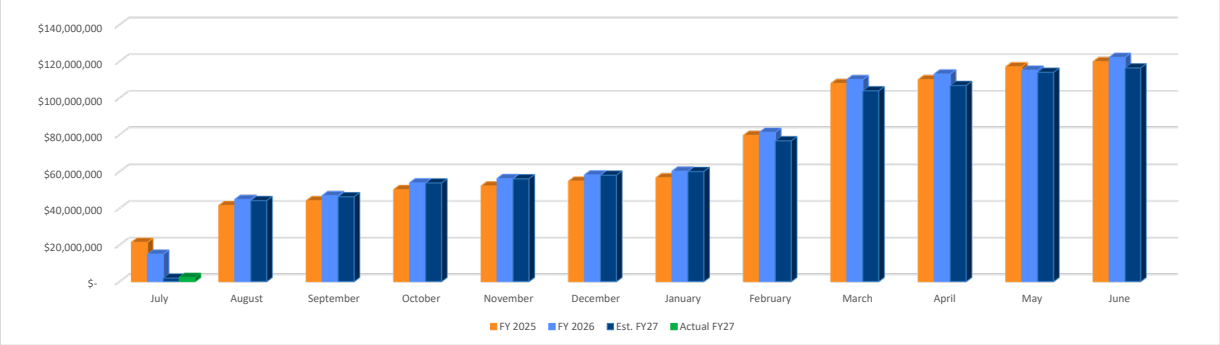
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report July 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
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
FY 2026	$ 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
Est. FY27	$ 33,354,338	$ 67,273,208	$ 60,588,921	$ 58,219,839	$ 50,360,755	$ 43,206,115	$ 36,014,112	$ 43,253,950	$ 60,430,227	$ 54,282,665	$ 51,615,541	$ 42,685,344
Actual FY27	$ 34,909,501											



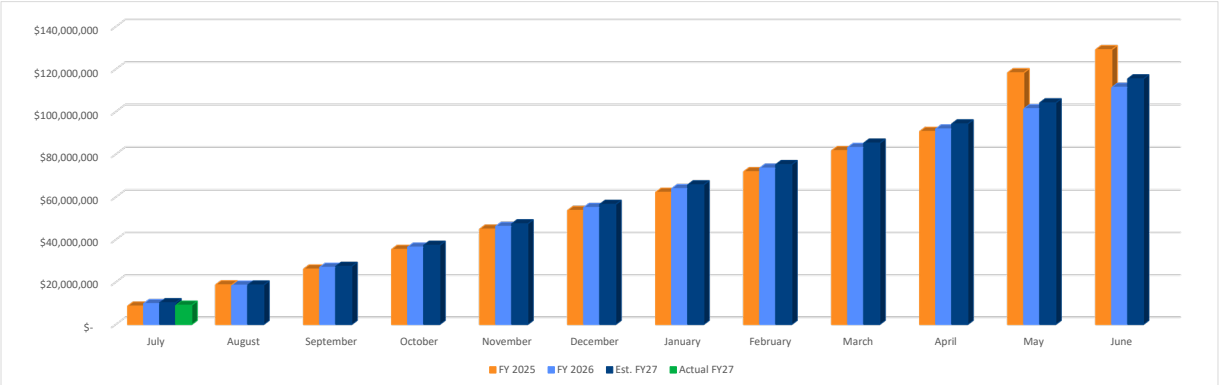
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report July 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
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
FY 2026	$ 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
Est. FY27	$ 1,864,631	$ 44,152,054	$ 46,244,245	$ 53,781,677	$ 56,029,925	$ 58,005,066	$ 60,006,127	$ 76,599,473	$ 103,874,321	$ 106,766,932	$ 113,983,797	$ 116,347,778
Actual FY27	$ 2,226,635											



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

	July	August	September	October	November	December	January	February	March	April	May	June
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
FY 2026	$ 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
Est. FY27	$ 10,308,769	$ 18,677,322	$ 27,453,800	$ 37,360,314	$ 47,467,646	$ 56,597,427	$ 65,790,491	$ 75,143,999	$ 85,242,570	$ 94,282,743	$ 104,166,732	$ 115,460,910
Actual FY27	$ 9,115,610											



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	$ 0.00	$ 0.00	$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,470,788.00	1,470,788.17	0.17	1,470,788.00	1,470,788.17	0.17
01.040 Restricted Grants-in-Aid	139,060.00	109,867.56	(29,192.44)	139,060.00	109,867.56	(29,192.44)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	353,223.00	320,735.29	(32,487.71)	353,223.00	320,735.29	(32,487.71)
01.070 Total Revenue	1,963,071.00	1,901,391.02	(61,679.98)	1,963,071.00	1,901,391.02	(61,679.98)
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	183,639.77	183,639.77	0.00	183,639.77	183,639.77
02.060 All Other Financial Sources	500.00	141,604.67	141,104.67	500.00	141,604.67	141,104.67
02.070 Total Other Financing Sources	500.00	325,244.44	324,744.44	500.00	325,244.44	324,744.44
02.080 Total Revenues and Other Financing Sources	1,963,571.00	2,226,635.46	263,064.46	1,963,571.00	2,226,635.46	263,064.46
03.010 Personal Services	4,990,042.00	4,624,578.14	(365,463.86)	4,990,042.00	4,624,578.14	(365,463.86)
03.020 Employees' Retirement/Insurance Benefits	2,058,394.00	2,028,645.03	(29,748.97)	2,058,394.00	2,028,645.03	(29,748.97)
03.030 Purchased Services	856,620.00	454,150.60	(402,469.40)	856,620.00	454,150.60	(402,469.40)
03.040 Supplies and Materials	810,044.00	440,644.43	(369,399.57)	810,044.00	440,644.43	(369,399.57)
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	678,669.00	652,591.73	(26,077.27)	678,669.00	652,591.73	(26,077.27)
04.500 Total Expenditures	9,393,769.00	8,200,609.93	(1,193,159.07)	9,393,769.00	8,200,609.93	(1,193,159.07)
05.010 Operational Transfers - Out	915,000.00	915,000.00	0.00	915,000.00	915,000.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	915,000.00	915,000.00	0.00	915,000.00	915,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	10,308,769.00	9,115,609.93	(1,193,159.07)	10,308,769.00	9,115,609.93	(1,193,159.07)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(8,345,198.00)	(6,888,974.47)	1,456,223.53	(8,345,198.00)	(6,888,974.47)	1,456,223.53
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	41,798,476.00	41,798,475.94	(0.06)	41,798,476.00	41,798,475.94	(0.06)
07.020 Cash Balance June 30	33,453,278.00	34,909,501.47	1,456,223.47	33,453,278.00	34,909,501.47	1,456,223.47
08.010 Estimated Encumbrances June 30	0.00	11,063,016.83	11,063,016.83	0.00	11,063,016.83	11,063,016.83

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2027 ESTIMATE	8.33% FYTD ACTUAL	% OF FISCAL YR 2027 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 70,136,244	$ -	0.00%
1.020	1122	Public Utility Tangible Tax	$ 9,052,104	$ -	0.00%
1.035	3110	State Foundation	$ 17,817,768	$ 1,470,788	8.25%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	428,341	-	0.00%
			$ 18,246,109	$ 1,470,788	8.06%
1.040	3211	Economic Disadvantaged Funding	$ 894,869	$ 75,364	8.42%
1.040	3215	Career Technical Education Funding	56,109	5,563	9.91%
1.040	3216	Gifted Education Funding	99,823	8,091	8.11%
1.040	3217	English Learner Funding	12,214	1,051	8.60%
1.040	3218	Student Wellness and Success Funding	238,358	19,799	8.31%
			$ 1,301,373	$ 109,868	8.44%
1.050	3131	10% and 2.5% Rollback	$ 7,630,237	$ -	0.00%
1.050	3132	Homestead Exemption	1,462,131	-	0.00%
1.050	3139	HB 186 Reimburement	1,274,440	-	0.00%
			$ 10,366,808	$ -	0.00%
1.060	1221	Tuition Regular School-Other Districts	$ 450,000	$ -	0.00%
1.060	1223	Tuition, Other Districts-Special Education	150,000	-	0.00%
1.060	1229	Excel TECC Tuition	785,000	78,779	10.04%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,700,000	119,321	4.42%
1.060	1635	Pay-to-Participate Fees	152,000	4,811	3.16%
1.060	1710	Preschool Snack Fees	7,000	-	0.00%
1.060	1730	Sale of Textbooks	2,000	-	0.00%
1.060	1740	Class Fees	246,500	4,664	1.89%
1.060	1810	Rental Income	200,000	23,802	11.90%
1.060	1820	Donations	2,000	-	0.00%
1.060	1832	Services Provided to Mayfield	7,000	-	0.00%
1.060	1840	School Latch Key	140,000	4,800	3.43%
1.060	1860	Fines-lost/replaced/damaged Books	15,000	178	1.18%
1.060	1889	Compensation for Prop. Tax Exemption	800,000	-	0.00%
1.060	1899	Other Revenue & Miscellaneous	1,350,000	84,381	6.25%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			$ 7,036,500	$ 320,735	4.56%
		Total Revenue	**$ 116,139,138**	**$ 1,901,391**	**1.64%**

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2027 ESTIMATE	8.33% FYTD ACTUAL	% OF FISCAL YR 2027 ESTIMATE
Other Financing Sources:					
2.040	5100	Transfers In	$ -	$ -	0.00%
2.050	5220	Advances In	183,640	183,640	100.00%
2.060	1933	Sale of Personal Property	15,000	-	0.00%
2.060	5300	Refund of Prior Year Expenditure	10,000	141,605	1416.05%
		Total Other Financing Sources	**$ 208,640**	**$ 325,244**	**155.89%**
		Total Revenue and Other Financing Sources	**$ 116,347,778**	**$ 2,226,635**	**1.91%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	8.33% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
	111	Certified Employees Salary	$ 48,121,877	$ 3,669,713	7.63%
	112	Sub Teachers	1,551,600	20,035	1.29%
	113	Extra Duty/Supplemental Teachers	1,349,367	72,218	5.35%
	119	Other Certified - Meetings, Events, etc.	184,087	27,644	15.02%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,797,096	804,160	7.45%
	142	Sub Employees	232,123	15,719	6.77%
	143	Extra Duty/Supplemental Classified	378,929	4,317	1.14%
	144	Overtime	334,919	6,998	2.09%
	149	Additional Hours	75,784	3,773	4.98%
	171	Board Members	15,000	-	0.00%
3.010		**SALARIES & WAGES**	**$ 63,045,782**	**$ 4,624,578**	**7.34%**
	211	STRS Retirement	$ 7,395,775	$ 630,472	8.52%
	212	STRS Retirement Pick-Up	838,424	63,226	7.54%
	213	Medicare Tax Payments	1,017,482	72,238	7.10%
	221	SERS Retirement	2,015,899	147,231	7.30%
	222	SERS Retirement Pick-Up	66,165	4,975	7.52%
	231	Tuition Reimbursement	-	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,700	3,725	5.67%
	239	Insurance Waiver	329,000	25,051	7.61%
	241	Medical Insurance - Certified	10,125,054	843,234	8.33%
	242	Life Insurance - Certified	110,568	8,244	7.46%
	251	Medical Insurance - Classified	2,724,228	224,241	8.23%
	252	Life Insurance - Classified	16,902	1,619	9.58%
	260	Workers Compensation	278,248	-	0.00%
	270	Deferred Compensation	48,485	3,787	7.81%
	281	Unemployment Compensation	15,000	603	4.02%
3.020		**FRINGES**	**$ 25,046,930**	**$ 2,028,645**	**8.10%**
	411	Instructional Services	$ 442,600	$ -	0.00%
	412	Instructional Improvement Services	61,500	-	0.00%
	413	Health Services	392,360	101,325	25.82%
	414	Staff Services	3,700	85,858	2320.48%
	415	Management Services	153,300	9,916	6.47%
	416	Data Processing	179,000	-	0.00%
	417	Statistical Services	39,000	-	0.00%
	418	Professional/Legal Services	422,480	17,301	4.10%
	419	Other Professional Services	520,900	29,041	5.58%
	422	Garbage Removal & Cleaning	88,000	7,527	8.55%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	8.33% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
400'S CONTINUED					
	423	Repairs	$ 369,700	$ 30,797	8.33%
	425	Rental Contracts/Agreements	43,000	353	0.82%
	426	Copier Lease	93,000	7,748	8.33%
	429	Other Property Services	603,000	11,465	1.90%
	439	Professional Meetings/Travel	446,050	14,960	3.35%
	441	Telephones	58,500	2,501	4.28%
	443	Postage	54,000	(394)	-0.73%
	444	Postage Machine Rental	3,200	-	0.00%
	446	Advertising	2,000	-	0.00%
	447	Internet Access Service	70,000	700	1.00%
	451	Electric	1,600,000	-	0.00%
	452	Water/Sewage	180,000	2,570	1.43%
	453	Gas Heat	650,000	32,645	5.02%
	461	Printing	164,500	-	0.00%
	469	Other Trade Services	89,540	8,250	9.21%
	471	Tuition - Other Districts Regular	352,000	-	0.00%
	473	Tuition - Private Facility	35,000	-	0.00%
	474	Tuition - Excess Costs	525,000	-	0.00%
	475	Special Education Tuition - Other Dist.	1,490,000	4,928	0.33%
	476	Excel TECC Payments	300,000	75,480	25.16%
	479	Other Tuition - Post Secondary	300,000	-	0.00%
	483	Transportation Service	7,568,000	11,616	0.15%
	484	Payment in Lieu of Transportation	80,000	-	0.00%
	485	Transportation - Enrichment	1,449,000	(436)	-0.03%
	486	Transportation - Extracurricular	243,000	-	0.00%
	499	Other Purchased Services	143,500	-	0.00%
3.030		**PURCHASED SERVICES**	**$ 19,214,830**	**$ 454,151**	**2.36%**
	511	Instructional-Materials/Supplies	$ 1,007,373	$ 6,346	0.63%
	512	Office-Materials/Supplies	46,620	-	0.00%
	514	Health & Hygiene Supplies	15,870	-	0.00%
	516	Software Materials	1,270,400	373,197	29.38%
	517	Computer Supplies	75,500	42,024	55.66%
	519	Other Supplies	1,000	-	0.00%
	521	Textbooks	-	-	0.00%
	525	Online Materials	1,700	-	0.00%
	526	College Credit Plus Textbooks	100,000	9,775	9.78%
	531	Library Books	-	-	0.00%
	542	Periodicals	200	-	0.00%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	8.33% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
500'S CONTINUED					
	546	Digital Subscriptions	$ 6,100	$ -	0.00%
	551	Supplies for Resale	426,505	2,324	0.54%
	569	Other - Food Expense	44,150	914	2.07%
	571	Grounds - Supplies	61,000	3,985	6.53%
	572	Maintenance - Supplies	379,800	1,028	0.27%
	573	Custodial - Supplies	49,000	531	1.08%
	581	Vehicle Supplies	10,000	-	0.00%
	582	Gasoline	501,500	-	0.00%
	590	Other Supplies & Materials	186,970	519	0.28%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,183,688**	**$ 440,644**	**10.53%**
	630	Improvements	$ -	$ -	0.00%
	645	Capitalized Equipment	26,300	-	0.00%
	650	Vehicles	-	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 26,300**	**$ -**	**0.00%**
	841	Membership Fees	$ 21,840	$ 6,284	28.77%
	842	Shipping & Freight Charges	2,300	-	0.00%
	843	Charges for Audit Exams	57,000	-	0.00%
	844	ESC Per Pupil Deduction	50,000	3,576	7.15%
	845	Property Tax Collection Fees	900,000	26,750	2.97%
	846	Election Expenses	30,000	-	0.00%
	847	Delinquent Land Taxes	150,000	-	0.00%
	848	Bank Charges	58,600	11,348	19.37%
	849	Other Dues & Fees	101,140	-	0.00%
	851	Liability Insurance	621,000	604,634	97.36%
	889	Other Awards and Prizes	1,000	-	0.00%
	899	Miscellaneous	500	-	0.00%
4.300		**OTHER EXPENSES**	**$ 1,993,380**	**$ 652,592**	**32.74%**
5.010	911	Transfers	$ 950,000	915,000	96.32%
5.020	921	Advances	1,000,000	-	0.00%
		TRANSFERS & ADVANCES	**$ 1,950,000**	**$ 915,000**	**46.92%**
5.050		**TOTAL EXPENDITURES**	**$ 115,460,910**	**$ 9,115,610**	**7.89%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80957	0	7/6/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,557,304.77	7/6/2026	
80994	0	7/20/2026	ACCOUNTS_PAYABLE	VOID	GUARDIAN	67,282.91		7/20/2026
81014	0	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	67,007.91	7/17/2026	
81015	0	7/21/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,586,197.95	7/21/2026	
81016	0	7/21/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,000.00	7/21/2026	
81017	0	7/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	68,615.66	7/21/2026	
81018	0	7/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	5,062.24	7/21/2026	
81019	0	7/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	679,218.00	7/21/2026	
81020	0	7/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	160,286.00	7/21/2026	
81021	0	7/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,126,945.70	7/21/2026	
81072	0	7/28/2026	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	10,295.09	7/28/2026	
81116	0	7/31/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	6,971.05	7/31/2026	
81117	0	7/31/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	2,578,459.25	7/31/2026	
80981	668452	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMS WELDING & FABRICATING INC.	2,900.00	7/13/2026	
80967	668453	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	1,900.89	7/13/2026	
80982	668454	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	319.40	7/13/2026	
80976	668455	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEAN PLATE, INC.	914.27	7/10/2026	
80969	668456	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLINS EQUIPMENT CORP	209,990.86	7/10/2026	
80964	668457	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DATASERV INTEGRATIONS LLC	45,520.01	7/13/2026	
80963	668458	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	266.72	7/27/2026	
80961	668459	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	EDMENTUM	107,671.50	7/14/2026	
80966	668460	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	310.14	7/13/2026	
80979	668461	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FARONICS TECHNOLOGIES INC	1,990.92	7/13/2026	
80973	668462	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPACT GROUP PUBLIC RELATIONS,	2,500.00	7/13/2026	
80971	668463	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LAUSIN, COURTNEY	353.84	7/10/2026	
80975	668464	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LEARN21	2,100.00	7/14/2026	
80962	668465	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MARCIA BRENNER ASSOCIATES LLC	3,874.00	7/13/2026	
80960	668466	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	6,350.00	7/9/2026	
80977	668467	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NCS PEARSON INC	2,850.00	7/13/2026	
80958	668468	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NEOLA, INC	1,375.00	7/13/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
80972	668469	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	$ 1,695.00	7/13/2026	
80970	668470	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PARADIGM CYBER VENTURES LLC	15,000.00	7/15/2026	
80980	668471	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	14.61	7/13/2026	
80978	668472	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	700.00	7/13/2026	
80965	668473	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	2,684.13	7/13/2026	
80974	668474	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	85.40	7/13/2026	
80968	668475	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	1,584.00	7/13/2026	
80959	668476	7/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WICKLIFFE LANES INC	200.00	7/20/2026	
80983	668477	7/9/2026	REFUND	RECONCILED	WILSON, SHAWNETTE	2,000.00	7/29/2026	
80992	668478	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	1,324.90	7/13/2026	
80990	668479	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	BASA	2,217.90	7/15/2026	
80987	668480	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	1,036.25	7/17/2026	
80993	668481	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	1,576.00	7/20/2026	
80985	668482	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED MECHANICAL CONTRACTORS LLC	6,789.00	7/13/2026	
80989	668483	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	7/13/2026	
80984	668484	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTHWESTERN OH EDU PURCHASING COUNCIL	599,939.00	7/13/2026	
80991	668485	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	ASCENDANCE TRUCKS PENNSYLVANIA LLC	35,404.00	7/17/2026	
80986	668486	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	MEAL MAGIC CORPORATION	7,695.00	7/20/2026	
80988	668487	7/10/2026	ACCOUNTS_PAYABLE	RECONCILED	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,000.00	7/20/2026	
80995	668488	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	417.10	7/22/2026	
81009	668489	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	ANTHONY G. PALMIERI III	725.00	7/28/2026	
80997	668490	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	BASA	450.00	7/21/2026	
81008	668491	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	CORE92 INC.	39,804.00	7/21/2026	
81002	668492	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	CTG	2,113.00	7/20/2026	

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BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					ENVIRONMENTAL LLC			
81004	668493	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	EDISSEY, INC.	$ 2,000.00	7/27/2026	
81007	668494	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	GARLAND/DBS INC	373,039.63	7/20/2026	
81011	668495	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPACT GROUP PUBLIC RELATIONS,	2,500.00	7/20/2026	
81003	668496	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	710.90	7/20/2026	
80999	668497	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN HEALTH COUNCIL	3,250.00	7/23/2026	
80998	668498	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	MULTIFORCE SYSTEMS CORP	3,250.00	7/23/2026	
80996	668499	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	300.00	7/20/2026	
81013	668500	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,916.00	7/21/2026	
81010	668501	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	REVASCENT LLC	8,250.00	7/23/2026	
81006	668502	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	REVTRACK, INC.	446.23	7/23/2026	
81012	668503	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SAMARITAN FUND PROGRAM, LLC	55,000.00	7/22/2026	
81000	668504	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	SPEECH CORNER	223.91	7/28/2026	
81001	668505	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	THE ROTARY CLUB OF WILLOUGHBY	87.15	7/27/2026	
81005	668506	7/17/2026	ACCOUNTS_PAYABLE	RECONCILED	U.S. Bank Treasury Management Services	1,030.68	7/24/2026	
81024	668507	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ACTIVE PLUMBING SUPPLY	160.93		
81050	668508	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED EDUCATION CONSULTANTS LLC	4,300.00	7/27/2026	
81046	668509	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	352.80		
81062	668510	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ALLIANCE FOR HIGH QUALITY EDUCATION	4,000.00		
81029	668511	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	7,010.00	7/27/2026	
81070	668512	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	APPS RECORD LLC	2,016.00		
81058	668513	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	11,615.52	7/27/2026	
81065	668514	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BASA	385.00	7/28/2026	
81060	668515	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	487.40	7/27/2026	
81051	668516	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BOERNER, EVAN	620.00		
81030	668517	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	BONEFISH SYSTEMS,	3,339.00	7/28/2026	

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BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					INC.			
81067	668518	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	$ 380.00	7/27/2026	
81045	668519	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	31,428.55	7/29/2026	
81023	668520	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	COREBRIDGE FINANCIAL, INC.	110,267.48	7/27/2026	
81025	668521	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	12,727.00	7/27/2026	
81039	668522	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	FRONTLINE TECHNOLOGIES GROUP LLC	85,707.72	7/30/2026	
81063	668523	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,246.68	7/30/2026	
81054	668524	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	1,645.60	7/27/2026	
81037	668525	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	212.67	7/27/2026	
81032	668526	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	HAY, JACKSON	80.00	8/3/2026	
81064	668527	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	370.00	7/27/2026	
81040	668528	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	IDENTIPHOTO, LLC	390.00	7/27/2026	
81057	668529	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	KALINA, JACKSON	1,020.00	7/28/2026	
81028	668530	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	8,945.97		
81053	668531	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	KREEGER, CHARLOTTE	1,020.00	7/27/2026	
81061	668532	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	5,084.00	7/27/2026	
81055	668533	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	LOST NATION GOLF COURSE	1,200.00	8/3/2026	
81069	668534	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	23,944.52	7/27/2026	
81026	668535	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	40.00	7/31/2026	
81066	668536	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEPT OF JOB & FAMILY SERV	602.66	7/31/2026	
81047	668537	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO POLICE JUVENILE OFFICERS	1,290.00		
81056	668538	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL	3,618.72	7/27/2026	
81068	668539	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	3,595.00	7/27/2026	
81042	668540	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PFS FLOOR CARE	6,479.00		
81041	668541	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PIONEER MANUFACTURING COMPANY	3,984.88		
81031	668542	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	26,373.90		
81035	668543	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	REVTRACK, INC.	3,221.62	7/30/2026	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81043	668544	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	RICHARD ALAN BALES	$ 1,000.00	7/29/2026	
81049	668545	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SAMARITAN FUND PROGRAM, LLC	55,000.00	7/28/2026	
81059	668546	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	201.72	7/29/2026	
81034	668547	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	STUDENTS OF HISTORY, INC.	780.00	8/3/2026	
81038	668548	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	226.80	7/29/2026	
81048	668549	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	1,230.00	7/27/2026	
81036	668550	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	2,026.00	7/29/2026	
81044	668551	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	7,740.00	7/29/2026	
81022	668552	7/24/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ULINE	3,152.75		
81033	668553	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	500.00	7/27/2026	
81052	668554	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	7,526.60	7/29/2026	
81027	668555	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	3,771.00	7/27/2026	
81071	668556	7/24/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	5,204.29	7/30/2026	
81112	668557	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ABA OUTREACH SERVICES	100,000.00		
81090	668558	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ALMUR CONSTRUCTION INC	560.46		
81089	668559	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMERICAN ASSOCIATION OF SCHOOL ADMIN	7,500.00		
81086	668560	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMPLIFY EDUCATION, INC	32,320.00		
81082	668561	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ARROWHEAD MEDICAL LLC	471.51		
81074	668562	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BEST TRUCK EQUIP INC	43.94		
81093	668563	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BULLDOG BATTERY INC	59.99		
81095	668564	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CAREERSAFE LLC	770.00		
81078	668565	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CEV MULTIMEDIA LLC	1,575.00		
81094	668566	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	11,138.00		
81101	668567	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	COLLEGE BOARD	9.99		
81092	668568	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CONVERGED NETWORKS LLC	14,119.00		
81091	668569	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DOUBLE TIME DOCS LLC	2,040.00		
81104	668570	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	EGOLDFAX DBA	142.47		

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BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81099	668571	7/31/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF CENTRAL OHIO	$ 500.00	8/3/2026	
81073	668572	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FRONTLINE TECHNOLOGIES GROUP LLC	250.00		
81077	668573	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GENE PTACEK & SON FIRE EQUIP	2,955.00		
81076	668574	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HENRY SCHEIN INC	177.33		
81085	668575	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HOWIES HOCKEY INC	1,411.50		
81080	668576	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	INCIDENT IQ LLC	38,251.36		
81113	668577	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSTONE SUPPLY	322.42		
81110	668578	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	2,570.03		
81079	668579	7/31/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE/GEAUGA EDUCATIONAL	23,560.00	8/3/2026	
81087	668580	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LAKELAND COMMUNITY COLLEGE	9,775.00		
81109	668581	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MAGIC SCHOOL, INC	30,600.00		
81106	668582	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	57.56		
81103	668583	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MV SALES LLC	10,450.00		
81081	668584	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	NCS PEARSON INC	1,336.16		
81098	668585	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	150.00		
81111	668586	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO SCHOOLS COUNCIL - GAS	27,610.00		
81096	668587	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PETROLEUM UNDERGROUND STORAGE TANK RELEASE COMP BOARD	1,100.00		
81075	668588	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	POCKET NURSE	5,634.13		
81114	668589	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	POWERSCHOOL CORPORATION	44,186.36		
81108	668590	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RCM FLOORING & FAMILY LLC	1,720.00		
81107	668591	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL PRIDE	1,717.70		
81102	668592	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	82.01		
81083	668593	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SLP TOOLKIT LLC	3,150.00		
81100	668594	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SQUIRE PATTON BOGGS LLP	1,700.00		
81084	668595	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	THE OHIO STATE UNIVERSITY	1,000.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81105	668596	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VIRCO INC.	$ 90.00		
81088	668597	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WEBER DOOR INC	150.00		
81097	668598	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	6,927.00		
81115	668599	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VERIZON WIRELESS	203.99		
81118	668600	7/31/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE COUNTY TREASURER	27,582.28		
Grand Total						**$ 12,374,533.26**		

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	$ 41,798,475.94	$ 2,226,635.46	$ 2,226,635.46	$ 9,115,609.93	$ 9,115,609.93	$ 34,909,501.47
002	9999	November Bond Issue	7,562,258.06	0.00	0.00	0.00	0.00	7,562,258.06
003	0000	PERMANENT IMPROVEMENT FUND	10,634,341.80	0.00	0.00	650,866.29	650,866.29	9,983,475.51
006	0000	Food Service	2,090,728.18	11,131.71	11,131.71	136,353.25	136,353.25	1,965,506.64
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	9,978.66	0.00	0.00	0.00	0.00	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	111,601.91	342.35	342.35	1,000.54	1,000.54	110,943.72
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	9011	SOUTH BERLIN	17,080.67	0.00	0.00	363.28	363.28	16,717.39
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	1,357.56	0.00	0.00	0.00	0.00	1,357.56
007	9035	North Berlin	20,068.67	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,000.00
007	9052	Jefferson Jennings	6.36	0.00	0.00	0.00	0.00	6.36
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9057	EMS Jennings	1,000.00	0.00	0.00	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	2,250.00	0.00	0.00	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 Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25
011	0000	Auto Collision	2,118.67	0.00	0.00	0.00	0.00	2,118.67
011	9001	Automotive Technology	20,967.82	667.74	667.74	0.00	0.00	21,635.56
011	9003	Cosmetology	16,257.40	0.00	0.00	0.00	0.00	16,257.40

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	9238	Welding	$ 1,008.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,008.21
012	9027	ADULT EDUCATION	0.00	0.00	0.00	44,991.64	44,991.64	(44,991.64)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	106,966.71	200.00	200.00	4,000.00	4,000.00	103,166.71
018	9115	The Performing Arts Center	1,968.98	0.00	0.00	0.00	0.00	1,968.98
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	66.91	30.00	30.00	0.00	0.00	96.91
018	9133	Bridge to Success	1,044.56	0.00	0.00	0.00	0.00	1,044.56
018	9134	PACE	1,557.04	0.00	0.00	0.00	0.00	1,557.04
018	9168	Pre-School	22,690.03	0.00	0.00	0.00	0.00	22,690.03
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9180	Distinguished Alumni Association	25.00	0.00	0.00	0.00	0.00	25.00
018	9209	North High School Special Ed.	3,334.14	0.00	0.00	0.00	0.00	3,334.14
018	9210	North High School (Main)	20,407.30	0.00	0.00	0.00	0.00	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	1,677.17	0.00	0.00	0.00	0.00	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	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	763.04	0.00	0.00	0.00	0.00	763.04
018	9220	South High School (Main)	54,497.23	0.00	0.00	0.00	0.00	54,497.23
018	9222	The Frank Platzar Memorial Fund	490.00	0.00	0.00	0.00	0.00	490.00
018	9230	NCI (Main)	14,401.62	0.00	0.00	0.00	0.00	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	7,077.64	0.00	0.00	0.00	0.00	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)	10,366.88	0.00	0.00	0.00	0.00	10,366.88
018	9310	Eastlake (Main)	5,558.00	0.00	0.00	0.00	0.00	5,558.00
018	9311	Eastlake Autism	2,121.08	0.00	0.00	0.00	0.00	2,121.08
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	19,503.47	0.00	0.00	0.00	0.00	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
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)	9,378.96	0.00	0.00	0.00	0.00	9,378.96
018	9331	Willowick Media Center	4,897.94	0.00	0.00	0.00	0.00	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)	17,259.14	0.00	0.00	(1,134.00)	(1,134.00)	18,393.14

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	9420	Grant (Main)	$ 19,988.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 19,988.31
018	9430	Jefferson (Main)	18,815.70	550.00	550.00	0.00	0.00	19,365.70
018	9440	Longfellow (Main)	31,426.71	790.00	790.00	0.00	0.00	32,216.71
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	2,970.53	0.00	0.00	0.00	0.00	2,970.53
018	9450	Royalview (Main)	13,696.73	0.00	0.00	0.00	0.00	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	3,888.15	0.00	0.00	0.00	0.00	3,888.15
018	9459	Royalview Courtyard	1,429.65	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	0.00	500.00
019	9220	Rebel Families	1,265.30	163.28	163.28	0.00	0.00	1,428.58
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	4,616.98	0.00	0.00	0.00	0.00	4,616.98
019	9310	Eastlake Share-A-Vision	612.31	0.00	0.00	0.00	0.00	612.31
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	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	1.55	0.00	0.00	0.00	0.00	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

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	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.	1.17	0.00	0.00	0.00	0.00	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	31,922.89	0.00	0.00	0.00	0.00	31,922.89
020	9010	Field House Maintenance	138,795.48	10,253.17	10,253.17	0.00	0.00	149,048.65
020	9015	Pool Maintenance	79,773.84	5,126.59	5,126.59	0.00	0.00	84,900.43
020	9026	Post-Secondary Nursing	2,672,264.05	0.00	0.00	2,672,264.05	2,672,264.05	0.00
020	9027	Post-Secondary Nursing	0.00	2,684,417.53	2,684,417.53	29,386.41	29,386.41	2,655,031.12
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9250	SOI Fab Lab (Resale within district)	1,133.08	0.00	0.00	0.00	0.00	1,133.08
022	9302	North OHSAA Tournaments	4,243.87	0.00	0.00	712.50	712.50	3,531.37
022	9402	South OHSAA Tournaments	10,563.47	0.00	0.00	589.95	589.95	9,973.52
024	9001	Medical Self-Insurance	1,902,115.19	1,841,322.35	1,841,322.35	2,765,854.25	2,765,854.25	977,583.29
027	9001	Workers' Comp. Self-Insurance	176,871.94	0.00	0.00	2,765.00	2,765.00	174,106.94
035	9001	TERMINATION BENEFITS	431,546.49	900,000.00	900,000.00	112,136.48	112,136.48	1,219,410.01
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,385.27	0.00	0.00	57.56	57.56	3,327.71
200	9002	EASTLAKE GREEN TEAM	212.42	0.00	0.00	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	32,812.24	0.00	0.00	0.00	0.00	32,812.24
200	9006	EASTLAKE VOCAL MUSIC	5,924.16	0.00	0.00	0.00	0.00	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	434.02	0.00	0.00	0.00	0.00	434.02
200	9101	WILLOUGHBY ART CLUB	3,912.42	0.00	0.00	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	2,933.40	0.00	0.00	0.00	0.00	2,933.40
200	9107	Willoughby Student Council	1,577.25	0.00	0.00	0.00	0.00	1,577.25

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	9108	WILLOUGHBY YEARBOOK	$ 4,279.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,279.23
200	9109	Willoughby 8th Grade Club	6,059.82	0.00	0.00	0.00	0.00	6,059.82
200	9110	WMS Makerspace Club	(0.02)	0.00	0.00	0.00	0.00	(0.02)
200	9166	Career Explorations	4,294.61	0.00	0.00	0.00	0.00	4,294.61
200	9202	WILLOWICK MUSIC PROGRAMS	2,158.60	0.00	0.00	0.00	0.00	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	6,807.53	0.00	0.00	0.00	0.00	6,807.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	232.75	0.00	0.00	0.00	0.00	232.75
200	9304	North High Music Programs	27,151.91	0.00	0.00	0.00	0.00	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	21,632.48	0.00	0.00	0.00	0.00	21,632.48
200	9310	NORTH HIGH VOLUNTEERS' CLUB	6,251.07	0.00	0.00	0.00	0.00	6,251.07
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	539.30	0.00	0.00	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	46,915.43	0.00	0.00	0.00	0.00	46,915.43
200	9317	NORTH HIGH YEARBOOK	26,668.98	0.00	0.00	0.00	0.00	26,668.98
200	9319	NORTH HIGH ART CLUB	7,809.54	0.00	0.00	0.00	0.00	7,809.54
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9329	North High Class of 2026	7,144.45	0.00	0.00	0.00	0.00	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	2,381.99	0.00	0.00	0.00	0.00	2,381.99
200	9332	North High Class of 2028	213.65	0.00	0.00	0.00	0.00	213.65
200	9333	North High Class of 2029	740.00	0.00	0.00	0.00	0.00	740.00
200	9340	North High Ranger Yell	372.93	0.00	0.00	0.00	0.00	372.93
200	9344	North High Robotics Club	1,069.47	0.00	0.00	0.00	0.00	1,069.47
200	9346	North High Fab Lab	2,996.43	0.00	0.00	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	2,869.36	0.00	0.00	0.00	0.00	2,869.36
200	9409	SOUTH HIGH DRAMA CLUB	15,221.16	0.00	0.00	(236.43)	(236.43)	15,457.59
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,308.85	0.00	0.00	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	7,021.34	0.00	0.00	0.00	0.00	7,021.34
200	9413	SOUTH HIGH MARCHING BAND	2,587.83	0.00	0.00	0.00	0.00	2,587.83
200	9415	SOUTH HIGH NATIONAL HONOR	1,776.31	0.00	0.00	0.00	0.00	1,776.31

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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
		SOCIETY						
200	9418	SOUTH HIGH STUDENT COUNCIL	$ 18,170.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,170.50
200	9419	SOUTH HIGH YEARBOOK	10,178.88	0.00	0.00	0.00	0.00	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	9430	South High Class of 2026	2,932.08	0.00	0.00	0.00	0.00	2,932.08
200	9445	South High Rebel Yell	993.50	0.00	0.00	0.00	0.00	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	12,000.00	0.00	0.00	0.00	0.00	12,000.00
200	9501	Auto Coll.	595.53	0.00	0.00	0.00	0.00	595.53
200	9502	Auto Tech.	2,852.08	0.00	0.00	0.00	0.00	2,852.08
200	9503	Business Technology	989.61	0.00	0.00	0.00	0.00	989.61
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	12,157.87	0.00	0.00	0.00	0.00	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	34,266.29	0.00	0.00	0.00	0.00	34,266.29
300	9101	WILLOUGHBY ATHLETICS	44,611.49	0.00	0.00	0.00	0.00	44,611.49
300	9201	WILLOWICK ATHLETICS	32,067.27	0.00	0.00	0.00	0.00	32,067.27
300	9301	NORTH ATHLETICS	53,249.47	0.00	0.00	3,291.01	3,291.01	49,958.46
300	9401	SOUTH ATHLETICS	318,060.53	0.00	0.00	3,552.98	3,552.98	314,507.55
499	9226	Kindergarten Readiness Boot Camp - 2026	0.00	0.00	0.00	29,183.17	29,183.17	(29,183.17)
499	9425	ODHE TALENT READY GRANT	15,103.86	0.00	0.00	0.00	0.00	15,103.86
499	9626	Ohio DoD Tech Cred Agreements	0.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00
499	9826	School Bus Safety Grant FY26	117,467.20	0.00	0.00	152,871.20	152,871.20	(35,404.00)
516	9026	IDEA PART B GRANTS	17,857.45	0.00	0.00	166,019.67	166,019.67	(148,162.22)
572	9026	TITLE I DISADVANTAGED CHILDREN	68,698.98	0.00	0.00	106,562.37	106,562.37	(37,863.39)
572	9226	TITLE I DISADVANTAGED CHILDREN	2,968.00	0.00	0.00	4,831.41	4,831.41	(1,863.41)
584	9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	4,948.80	0.00	0.00	(457.66)	(457.66)	5,406.46
584	9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	4,300.00	4,300.00	(4,300.00)
590	9026	IMPROVING TEACHER QUALITY	13,295.52	0.00	0.00	14,788.51	14,788.51	(1,492.99)
599	9026	Post-Secondary Nursing Pell Grants - FY26	538,593.40	0.00	0.00	538,593.40	538,593.40	0.00
599	9027	Post-Secondary Nursing Pell Grants - FY27	0.00	538,593.40	538,593.40	93,705.04	93,705.04	444,888.36
599	9127	ODHE AWE Nursing FY27	0.00	0.00	0.00	28,070.50	28,070.50	(28,070.50)

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9226	CLSD Competitive Grant - FY26	$ 22,389.31	$ 0.00	$ 0.00	$ 2,975.00	$ 2,975.00	$ 19,414.31
Grand Total			**$ 69,933,798.76**	**$ 8,274,223.58**	**$ 8,274,223.58**	**$ 16,737,867.30**	**$ 16,737,867.30**	**$ 61,470,155.04**

Gross Depository Balances:		
Farmers Master	$25,000.00	
Farmers Sweep	$2,476,736.52	
Huntington 7314	$758,949.24	
Total Depository Balances (Gross)		$3,260,685.76
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,139.71	
Outstanding Checks	($580,614.72)	
Adjustments:		
Total Adjustments to Bank Balance		($578,475.01)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$830.17	
Investments at RedTree	$58,672,620.45	
Investments at RedTree - Koster Scholarship	$114,493.67	
Total Investments		$58,787,944.29
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$61,470,155.04
Total Fund Balance		$61,470,155.04
Depository Clearance Accounts:		
Huntington Bank Payroll	$627.85	
Total Clearance Account Balances		$627.85

Nicholas Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

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

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
Huntington National Bank	-	-	180,474.23
Farmers National Bank	3.92	3.90	2,501,736.52
RedTree Investments	4.10	4.10	58,672,620.45
RedTree – Koster Scholarship	3.72	3.72	114,493.67
STAR Ohio	3.83	3.82	830.17
Total Cash and Investments			**$61,470,155.04**

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

Interest Income to date – FY27	$119,321.36
Interest Income to date – FY26	$197,501.28
Interest Income to date – FY25	$229,011.98
Change from prior year	-39.5%
Change from two years	-47.9%

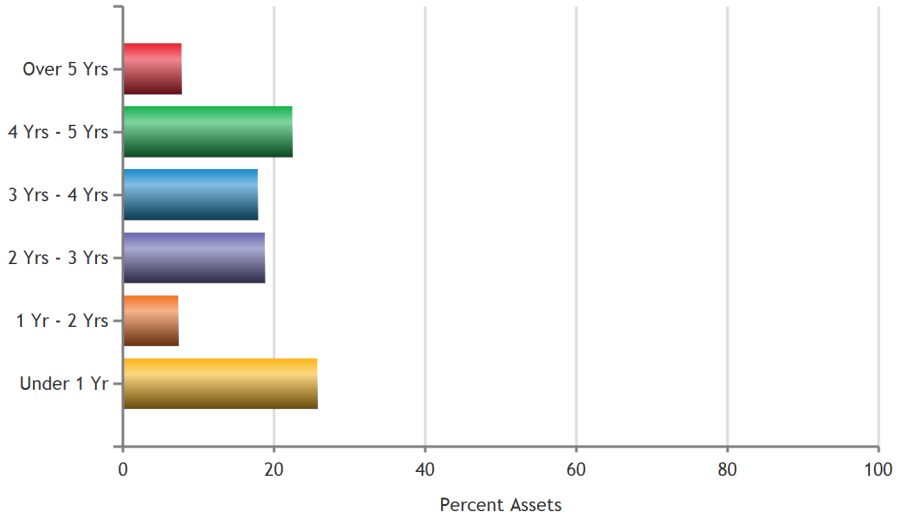
Monthly Activity Summary

	Since 7/1/2026
Beginning Book Value	**58,579,026.28**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,902.48
Prior Month Custody Fees	-291.26
Realized Gains/Losses	0.00
Gross Interest Earnings	98,787.91
Ending Book Value	**58,672,620.45**

Portfolio Allocation as of 7/31/2026



Distribution by Maturity

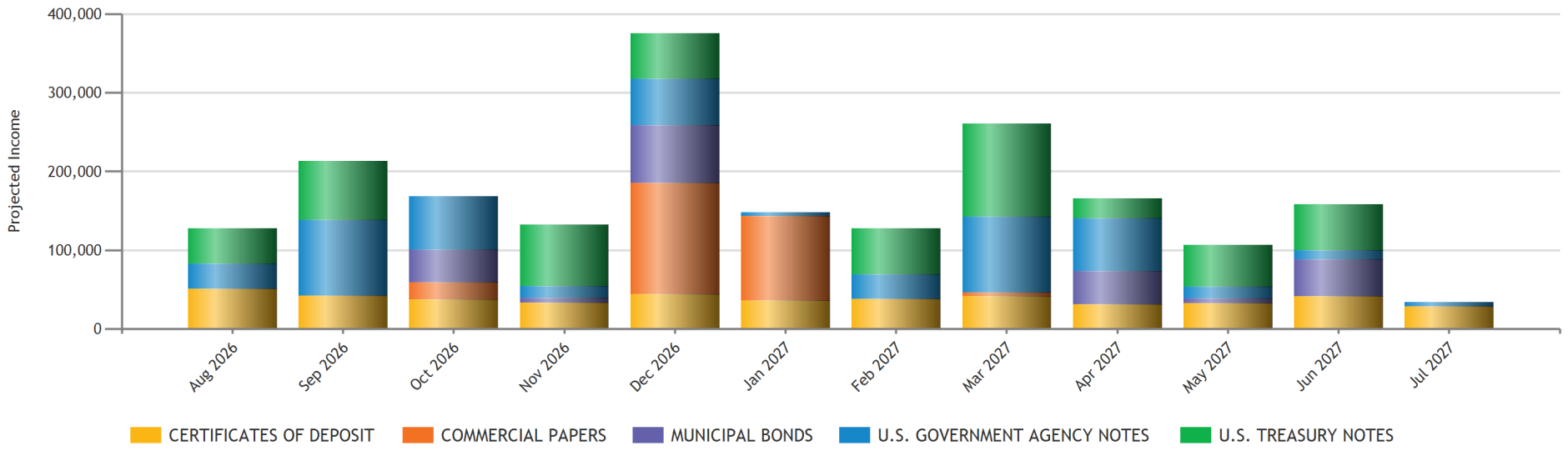


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	13,562,112.81	23.1	4.08	3.16
MUNICIPAL BONDS	6,648,522.25	11.3	4.31	4.59
U.S. TREASURY NOTES	16,295,555.85	27.7	4.01	3.11
CERTIFICATES OF DEPOSIT	12,221,734.22	20.8	4.17	1.87
COMMERCIAL PAPERS	10,012,897.09	17.0	4.04	0.41
MONEY MARKET FUNDS	5,811.19	0.0	3.56	0.00
Total	**58,746,633.41**	**100.0**	**4.10**	**2.57**

Estimated Gross Income Projection

8/1/2026 - 7/31/2027



	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027
CERTIFICATES OF DEPOSIT	51,179	42,157	37,214	33,269	43,937	36,157	37,772	41,639	31,212	32,401	41,755	28,821
COMMERCIAL PAPERS	0	0	21,552	0	141,383	106,964	0	4,768	0	0	0	0
MUNICIPAL BONDS	0	0	42,026	6,384	73,057	0	0	0	42,026	6,384	46,695	0
U.S. GOVERNMENT AGENCY NOTES	31,416	96,396	67,617	14,790	58,990	4,946	31,416	96,396	67,617	14,790	11,550	4,946
U.S. TREASURY NOTES	44,734	74,703	0	77,797	58,125	0	58,497	117,641	24,675	53,122	58,125	0
Total	**127,330**	**213,257**	**168,409**	**132,240**	**375,491**	**148,066**	**127,685**	**260,444**	**165,530**	**106,697**	**158,125**	**33,766**

Grand Total	**2,017,039**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
7/1/2026 - 7/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
7/13/2026	3133ET7A9	Federal Farm Credit Bank 3.625% Due 1/13/2031	1,993.75
7/29/2026	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	2,952.00
			4,945.75
U.S. TREASURY NOTES			
7/31/2026	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	14,700.00
7/31/2026	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	15,000.00
7/31/2026	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	10,000.00
7/31/2026	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	17,000.00
			56,700.00
CERTIFICATES OF DEPOSIT			
7/2/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	777.70
7/7/2026	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	941.42
7/9/2026	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030	4,920.47
7/10/2026	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028	5,505.38
7/10/2026	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	747.00
7/13/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	787.93
7/13/2026	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	787.93
7/13/2026	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	849.33
7/13/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	839.10
7/13/2026	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	839.10
7/13/2026	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	349.73
7/13/2026	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	920.96
7/14/2026	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	988.60

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
7/1/2026 - 7/31/2026

Pay-Date	CUSIP	Security	Amount
7/15/2026	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	951.66
7/15/2026	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030	747.00
7/15/2026	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026	818.63
7/16/2026	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	747.00
7/17/2026	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027	4,960.89
7/20/2026	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	435.25
7/21/2026	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028	4,434.50
7/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	747.00
7/27/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	767.47
7/27/2026	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	951.66
7/27/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	798.16
7/28/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	747.00
			36,360.87
MONEY MARKET FUNDS			
7/1/2026	USBMMF	First American Treasury Obligations Fund	781.29
			781.29
TOTAL INCOME			**98,787.91**

Realized Gains and Losses

7/1/2026 - 7/31/2026

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+	9/30/2026	455,060.00	493,926.85	4.29	0.41		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	678,934.49	4.44	2.16		6/28/2024
3,000,000	3133EWJQ4	Federal Farm Credit Bank 4.390% Due 3/27/2029	Aa1	AA+	3/27/2028	3,000,000.00	2,995,562.43	4.39	2.45		3/27/2026
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	601,029.02	4.76	2.53		4/30/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	8/7/2026	896,562.78	888,967.30	3.74	2.86		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	490,700.37	3.84	2.79		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	490,700.37	3.84	2.79		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	492,840.86	4.00	3.33		4/3/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	8/7/2026	427,608.00	423,321.96	3.76	3.82		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	8/7/2026	309,330.00	305,674.73	3.80	3.83		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	8/7/2026	293,013.60	290,536.13	3.81	3.89		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	868,996.36	3.64	3.73		9/15/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		600,000.00	589,640.32	4.25	3.70		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,163,053.97	3.68	3.82		10/17/2025
240,000	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	Aa1	AA+		214,045.25	210,582.35	3.77	4.03		1/15/2026
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	9/26/2026	550,000.00	542,058.50	4.20	3.96		12/26/2025
110,000	3133ET7A9	Federal Farm Credit Bank 3.625% Due 1/13/2031	Aa1	AA+		109,516.66	106,419.58	3.72	4.05		1/13/2026
2,000,000	3133EMVA7	Federal Farm Credit Bank 2.020% Due 4/1/2031	Aa1	AA+	8/7/2026	1,814,513.02	1,782,922.20	4.09	4.33		4/1/2026
	Accrued Interest						146,245.03				
						13,529,477.68	**13,562,112.81**	**4.08**	**3.16**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	751,915.35	5.78	0.33		10/4/2023
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026		AA+		413,596.00	399,926.40	3.20	0.33		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	921,530.12	4.00	3.50		1/26/2026
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,129,909.62	3.98	4.55		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	587,246.21	4.15	4.93		1/22/2026
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	391,504.74	4.34	5.54		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	682,809.68	4.60	6.61		4/3/2025
425,000	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	Aa2		12/1/2029	385,381.50	375,980.93	4.33	6.41		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	432,861.65	4.15	6.69		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	549,143.88	4.27	7.29		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	369,752.59	4.35	7.15		12/9/2025
	Accrued Interest						55,941.08				
						6,710,629.40	**6,648,522.25**	**4.31**	**4.59**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	742,119.14	3.75	1.58		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	121,538.09	4.73	1.93		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	292,218.75	4.01	2.17		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	460,377.34	4.49	2.18		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	1,973,203.12	3.87	2.28		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	743,847.66	4.28	2.35		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	748,300.79	4.25	2.38		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	566,749.22	4.50	2.46		5/13/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	494,921.88	4.14	2.79		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	555,581.25	4.16	2.98		11/4/2024
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	143,816.21	4.13	3.06		12/5/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	485,507.82	4.09	3.25		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	330,145.31	3.74	3.25		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	796,000.00	4.45	3.22		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	473,681.25	4.34	3.25		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	569,575.19	4.01	3.35		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	726,503.91	3.81	3.44		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	586,031.25	3.76	3.50		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	585,656.25	3.77	3.58		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	446,182.03	3.70	3.69		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	484,980.47	3.70	3.69		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,252,113.28	3.70	3.94		12/23/2025
500,000	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	Aa1	AA+		497,011.70	486,171.88	3.89	4.00		3/17/2026
2,000,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		1,988,189.90	1,951,718.76	4.01	4.16		3/31/2026
170,000	91282CCB5	US Treasury Note 1.625% Due 5/15/2031	Aa1	AA+		151,246.88	149,407.42	4.09	4.50		5/15/2026
	Accrued Interest						129,207.58				
						16,337,605.65	**16,295,555.85**	**4.01**	**3.11**		
CERTIFICATES OF DEPOSIT											
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 8/7/2026				243,756.00	243,987.75	4.34	0.02	9288	2/7/2024
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 8/12/2026				248,875.50	249,008.02	4.06	0.03	58564	8/12/2024
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 8/13/2026				243,756.00	244,014.27	4.50	0.03	35274	8/13/2024
249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026				248,688.75	249,199.95	4.75	0.12	58228	3/15/2024
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	243,584.88	5.19	0.24	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	244,114.22	4.15	0.46	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	244,148.69	4.20	0.50	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,584.39	3.85	0.65	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	248,326.93	3.73	0.68	32363	10/10/2024
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	249,469.52	4.94	0.76	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	244,484.61	4.95	0.79	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	245,451.31	4.90	0.84	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	248,320.33	3.93	0.92	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	250,184.54	4.74	0.95	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	248,837.30	4.17	0.99	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	243,741.63	4.05	0.98	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	248,836.26	4.19	0.99	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	245,712.54	3.77	1.07	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	244,271.42	3.95	1.09	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	247,829.43	3.83	1.11	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	243,484.23	3.80	1.33	14028	12/19/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	242,988.89	3.70	1.42	3510	1/21/2026
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	244,892.45	4.51	1.61	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	242,788.14	3.72	1.66	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	244,996.89	4.56	1.70	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	243,606.01	4.20	1.77	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	248,581.68	4.22	1.76	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	245,254.50	4.61	1.84	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	120,858.64	4.55	1.85	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	247,047.24	3.94	1.92	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	149,426.18	4.05	1.90	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	241,917.66	3.70	1.98	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	252,818.86	4.60	1.98	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	113,639.52	3.77	2.06	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	246,674.48	5.06	2.10	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	246,260.51	4.71	2.61	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	251,018.67	4.70	2.62	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	240,212.16	3.70	2.89	35141	9/19/2025
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	240,946.38	3.85	3.12	10160	12/17/2025
244,000	89235MTU5	Toyota Financial Savings Bank, NV 4.100% Due 4/16/2030				244,000.00	241,950.81	4.10	3.37	57542	4/16/2026
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	242,268.89	4.10	3.60	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	240,014.72	3.86	3.63	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	240,437.56	3.91	3.64	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	242,338.60	3.73	3.74	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	239,311.22	3.80	3.73	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	238,828.11	3.76	3.75	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	239,669.68	3.83	3.81	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	242,134.92	3.72	3.84	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	242,113.51	3.73	3.85	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	244,407.02	3.99	3.89	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030				248,377.50	241,852.90	3.73	3.95	17438	12/15/2025
	Accrued Interest						86,885.21				
						12,183,763.20	**12,221,734.22**	**4.17**	**1.87**		
COMMERCIAL PAPERS											
1,000,000	2546R3KL7	Walt Disney 0.000% Due 10/20/2026	P-1	A-1		978,448.33	991,452.30	3.95	0.22		4/2/2026
1,000,000	89119BM86	TD Bank 0.000% Due 12/8/2026	P-1	A-1+		974,241.11	985,879.90	3.98	0.36		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	985,201.50	3.98	0.37		4/17/2026
1,000,000	06054PMJ2	Bank of America 0.000% Due 12/18/2026		A-1		970,592.20	984,483.30	4.10	0.38		3/27/2026
540,000	78009BMJ8	RBC 0.000% Due 12/18/2026	P-1	A-1+		523,960.21	531,711.97	4.11	0.38		3/25/2026
500,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		485,203.71	492,038.45	4.11	0.40		3/31/2026
1,000,000	89119BMP8	TD Bank 0.000% Due 12/23/2026	P-1	A-1+		970,594.40	984,179.30	4.07	0.40		3/30/2026
370,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		359,162.27	363,376.59	4.04	0.44		4/14/2026
600,000	62479MNC3	MUFG Bank 0.000% Due 1/12/2027	P-1	A-1		582,734.00	588,961.80	3.99	0.45		4/20/2026
1,000,000	06054PNN2	Bank of America 0.000% Due 1/22/2027		A-1		976,825.00	980,425.90	4.15	0.48		6/30/2026
2,000,000	63307MNU9	National Bank CDA 0.000% Due 1/28/2027	P-1	A-1		1,944,314.99	1,959,865.00	3.98	0.49		5/14/2026
170,000	06054PQV1	Bank of America 0.000% Due 3/29/2027		A-1		165,231.55	165,321.07	4.31	0.65		7/31/2026
	Accrued Interest						0.00				
						9,905,333.33	**10,012,897.09**	**4.04**	**0.41**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				5,811.19	5,811.19	3.56	0.00		
						5,811.19	**5,811.19**	**3.56**	**0.00**		
Total Portfolio						**58,672,620.45**	**58,746,633.41**	**4.10**	**2.57**		

Disclaimer & Terms

7/31/2026

Monthly Investment Report Disclosures:

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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.

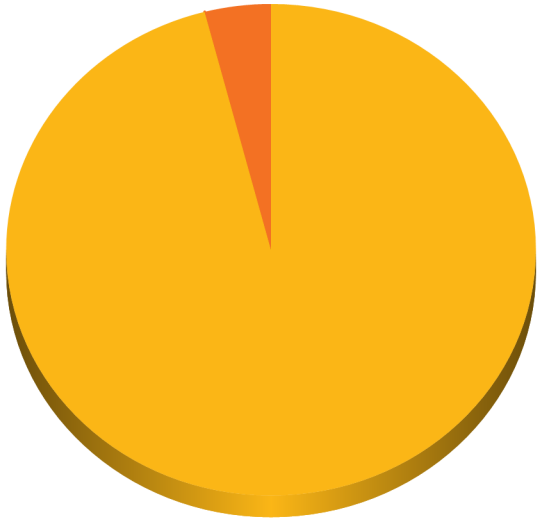
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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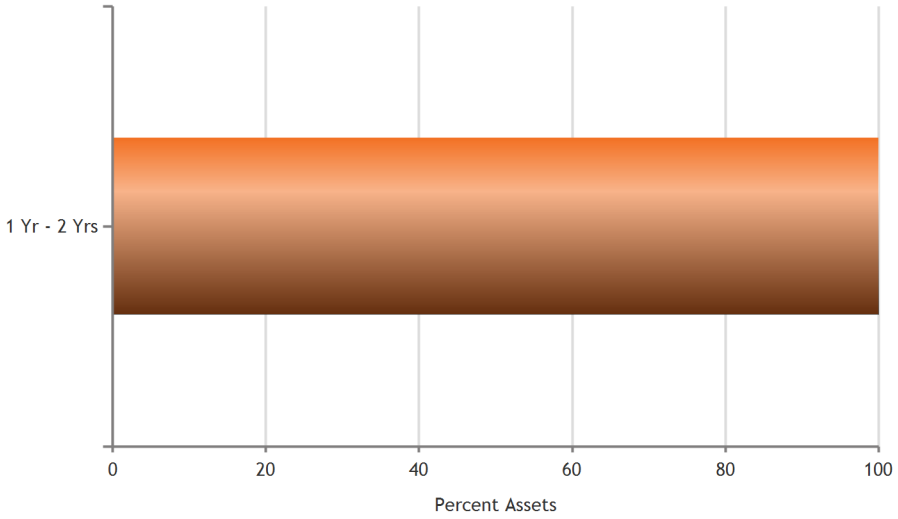
Monthly Activity Summary

	Since 7/1/2026
Beginning Book Value	**114,151.86**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.54
Realized Gains/Losses	0.00
Gross Interest Earnings	342.35
Ending Book Value	**114,493.67**

Portfolio Allocation as of 7/31/2026



Distribution by Maturity

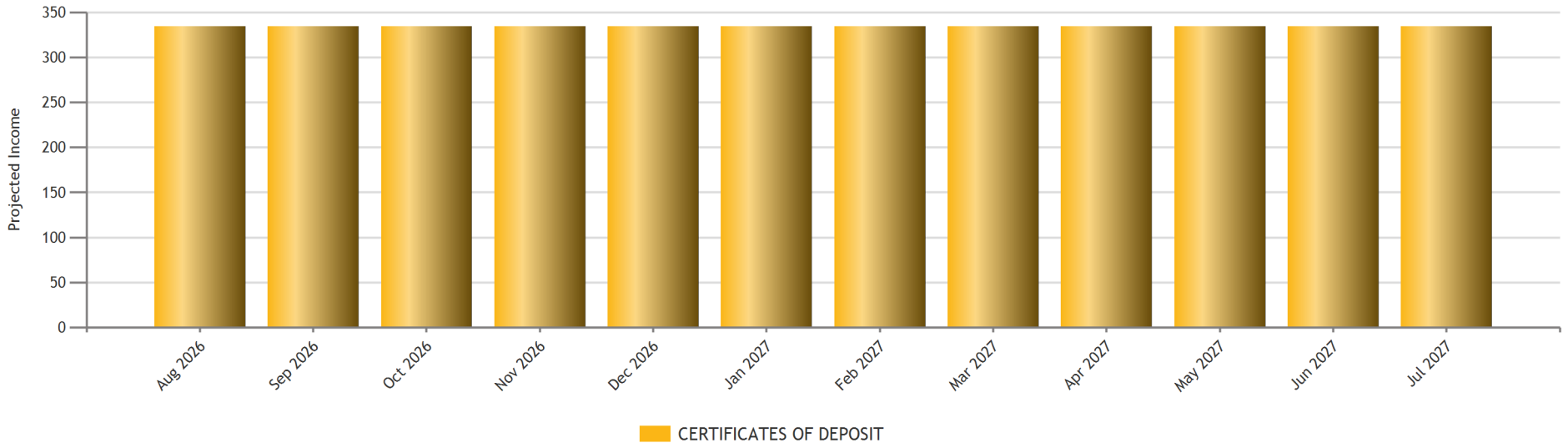


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	109,599.07	96.0	3.73	1.23
MONEY MARKET FUNDS	4,603.67	4.0	3.56	0.00
Total	**114,202.74**	**100.0**	**3.72**	**1.18**

Estimated Gross Income Projection

8/1/2026 - 7/31/2027



		Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 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
7/1/2026 - 7/31/2026

Pay-Date	CUSIP	Security	Amount
CERTIFICATES OF DEPOSIT			
7/1/2026	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027	330.00
			330.00
MONEY MARKET FUNDS			
7/1/2026	USBMMF	First American Treasury Obligations Fund	12.35
			12.35
TOTAL INCOME			**342.35**

Realized Gains and Losses

7/1/2026 - 7/31/2026

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
110,000	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027				109,890.00	109,258.07	3.73	1.23	58665	11/14/2025
	Accrued Interest						341.00				
						109,890.00	**109,599.07**	**3.73**	**1.23**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				4,603.67	4,603.67	3.56	0.00		
						4,603.67	**4,603.67**	**3.56**	**0.00**		
Total Portfolio						**114,493.67**	**114,202.74**	**3.72**	**1.18**		

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7/31/2026

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RedTree Investment Group

Willoughby-Eastlake City Schools - General Funds

US Bank Custodian Acct Ending x08735

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-25 Through 06-30-26

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
LVMH Moet	07-25-25	55078TUR6	07-25-25	23,053.70
National Bank CDA	07-29-25	63307LUV1	07-29-25	4,687.00
LVMH Moet	09-05-25	50244LWN0	09-22-25	16,533.20
JP Morgan	09-12-25	46590DWC0	09-12-25	32,578.89
Citigroup	09-24-25	17327AYE1	11-14-25	15,550.01
MUFG Bank	10-02-25	62479LXH3	10-17-25	16,847.49
TD Bank	10-02-25	89119AX37	10-03-25	15,844.72
CIBC Bank	10-07-25	13608AYH3	11-17-25	8,406.67
Mizuho Securities	10-17-25	60689FZH4	12-17-25	5,580.44
Natixis NY	10-17-25	63873JZ11	12-01-25	11,477.50
Natixis NY	10-17-25	63873JZ86	12-08-25	12,019.22
Toyota Motor Credit	10-22-25	89233GZK5	12-19-25	34,920.84
BMO	10-31-25	06369MAG8	01-16-26	12,395.62
Mizuho Securities	12-03-25	60689FZP6	12-23-25	8,743.42
Mizuho Securities	12-09-25	60689FZH4	12-17-25	12,066.67
Mizuho Securities	12-15-25	60689FZP6	12-23-25	29,012.20
MUFG Bank	12-23-25	62479LZP3	12-23-25	31,372.52
National Bank CDA	01-26-26	63307MC64	03-06-26	27,620.00
Bank of America	02-04-26	06054PBD7	02-13-26	10,239.37
ING US CP	02-05-26	45685RDM6	04-21-26	16,431.92
Toyota Motor Credit	02-05-26	89233HCL6	03-20-26	13,725.55
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	14,626.87
ING US CP	02-12-26	45685RDM6	04-21-26	6,044.65
National Bank CDA	02-19-26	63307MDU0	04-28-26	27,657.53
CIBC Bank	04-13-26	13607FDD5	04-13-26	15,590.55
Bank of America	04-17-26	06054PDT0	04-27-26	15,500.12
ING US CP	04-17-26	45685RDM6	04-21-26	16,949.01
Bank of America	05-14-26	06054PEJ1	05-18-26	60,510.00
				515,985.68
				515,985.68

RedTree Investment Group

Willoughby-Eastlake City Schools - General Funds

US Bank Custodian Acct Ending x08735

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-25 To 06-30-26

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of America	08-01-25	06054PDT0	04-27-26	500,000
Bank of America	08-21-25	06054PEJ1	05-18-26	2,000,000
Bank of America	03-27-26	06054PMJ2	12-18-26	1,000,000
Bank of America	06-30-26	06054PNN2	01-22-27	1,000,000
CIBC Bank	07-21-25	13607FDD5	04-13-26	500,000
ING US CP	07-28-25	45685RDM6	04-21-26	1,500,000
MUFG Bank	04-20-26	62479MNC3	01-12-27	600,000
National Bank CDA	08-22-25	63307MDU0	04-28-26	1,300,000
National Bank CDA	05-14-26	63307MNU9	01-28-27	2,000,000
Natixis NY	04-14-26	63873KN86	01-08-27	370,000
RBC	03-25-26	78009BMJ8	12-18-26	540,000
RBC	03-31-26	78013WMP2	12-23-26	500,000
TD Bank	03-30-26	89119BMP8	12-23-26	1,000,000
TD Bank	04-13-26	89119BM86	12-08-26	1,000,000
TD Bank	04-17-26	89119BME3	12-14-26	1,000,000
Walt Disney	04-02-26	2546R3KL7	10-20-26	1,000,000
SALES				
Bank of America	02-04-26	06054PBD7	02-13-26	330,000
Bank of America	04-17-26	06054PDT0	04-27-26	500,000
Bank of America	05-14-26	06054PEJ1	05-18-26	2,000,000
BMO	10-31-25	06369MAG8	01-16-26	550,000
CIBC Bank	10-07-25	13608AYH3	11-17-25	400,000
CIBC Bank	04-13-26	13607FDD5	04-13-26	500,000
Citigroup	09-24-25	17327AYE1	11-14-25	800,000
ING US CP	02-05-26	45685RDM6	04-21-26	700,000
ING US CP	02-12-26	45685RDM6	04-21-26	250,000
ING US CP	04-17-26	45685RDM6	04-21-26	550,000
JP Morgan	09-12-25	46590DWC0	09-12-25	1,000,000
LVMH Moet	07-25-25	55078TUR6	07-25-25	1,660,000
LVMH Moet	09-05-25	50244LWN0	09-22-25	850,000
Mizuho Securities	10-17-25	60689FZH4	12-17-25	400,000
Mizuho Securities	12-03-25	60689FZP6	12-23-25	300,000
Mizuho Securities	12-09-25	60689FZH4	12-17-25	600,000
Mizuho Securities	12-15-25	60689FZP6	12-23-25	950,000
MUFG Bank	10-02-25	62479LXH3	10-17-25	600,000
MUFG Bank	12-23-25	62479LZP3	12-23-25	1,000,000
National Bank CDA	07-29-25	63307LUV1	07-29-25	430,000
National Bank CDA	01-26-26	63307MC64	03-06-26	1,000,000

RedTree Investment Group

Willoughby-Eastlake City Schools - General Funds

US Bank Custodian Acct Ending x08735

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-25 To 06-30-26

Security	Settle Date	Cusip	Mature Date	Quantity
National Bank CDA	02-19-26	63307MDU0	04-28-26	1,300,000
Natixis NY	10-17-25	63873JZ11	12-01-25	500,000
Natixis NY	10-17-25	63873JZ86	12-08-25	530,000
TD Bank	10-02-25	89119AX37	10-03-25	500,000
Toyota Motor Credit	10-22-25	89233GZK5	12-19-25	1,500,000
Toyota Motor Credit	02-05-26	89233HCL6	03-20-26	500,000
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	450,000