WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT

ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED SEPTEMBER 30, 2026

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

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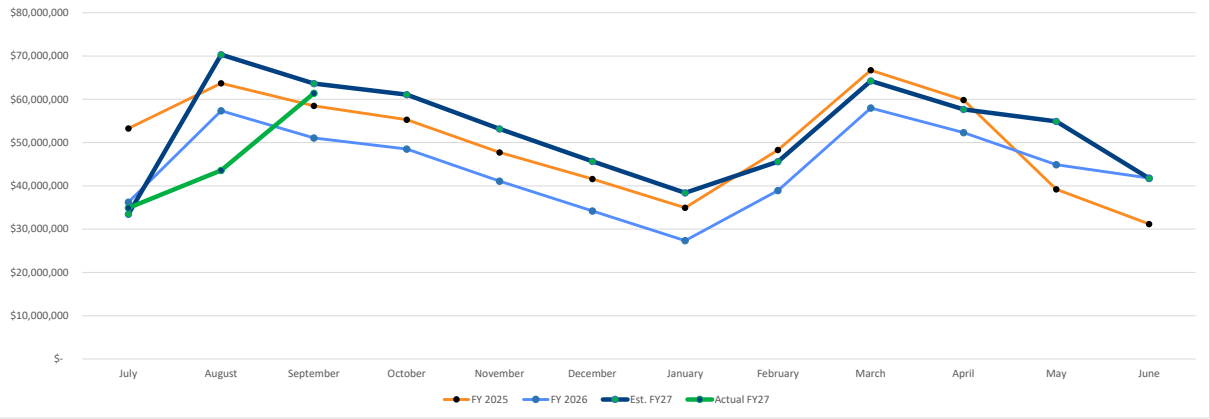
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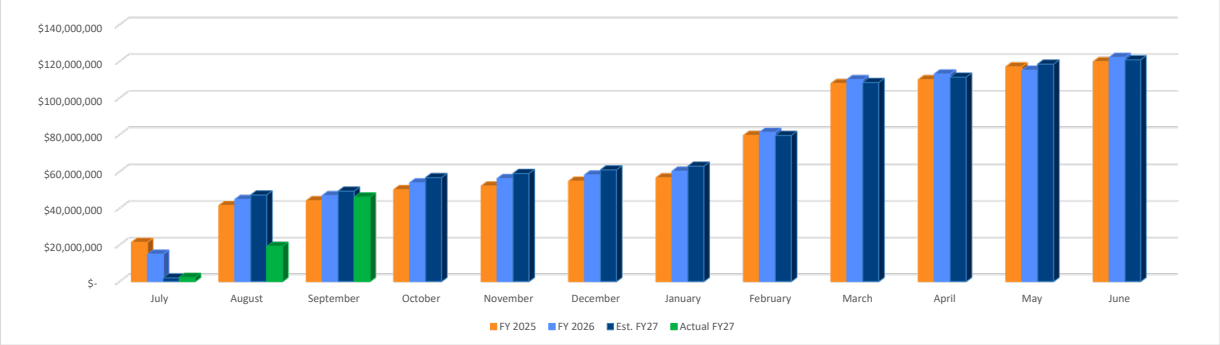
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report September 30, 2026

	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	$ 41,802,326
Est. FY27	$ 33,457,128	$ 70,323,931	$ 63,624,635	$ 61,077,217	$ 53,158,117	$ 45,678,894	$ 38,396,974	$ 45,598,982	$ 64,226,116	$ 57,678,954	$ 54,894,384	$ 41,739,187
Actual FY27	$ 34,909,501	$ 43,587,960	$ 61,407,232									



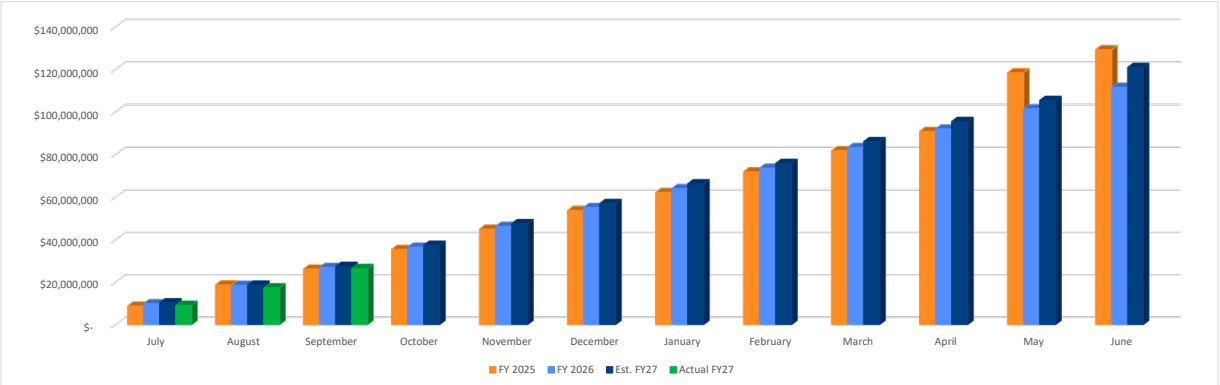
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report September 30, 2026

	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	$ 1,963,571	$ 47,198,927	$ 49,291,118	$ 56,671,104	$ 58,919,352	$ 60,901,373	$ 62,902,434	$ 79,527,776	$ 108,401,081	$ 111,313,692	$ 118,423,111	$ 120,787,092
Actual FY27	$ 2,226,635	$ 19,178,674	$ 46,105,597									



Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report September 30, 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	$ 27,468,809	$ 37,396,213	$ 47,563,561	$ 57,024,805	$ 66,307,786	$ 75,731,120	$ 85,977,291	$ 95,437,064	$ 105,331,053	$ 120,850,231
Actual FY27	$ 9,115,610	$ 17,389,190	$ 26,496,841									



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	$ 19,962,464.20	$ 19,962,464.20	$ 35,068,122.00	$ 32,012,464.20	$ (3,055,657.80)
01.020 Tangible Personal Property Tax	0.00	4,256,981.24	4,256,981.24	4,583,575.00	4,256,981.24	(326,593.76)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,371,812.00	1,470,665.97	98,853.97	4,387,646.00	4,636,759.55	249,113.55
01.040 Restricted Grants-in-Aid	101,752.00	109,817.63	8,065.63	374,774.00	329,515.42	(45,258.58)
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	2,750,493.00	2,750,493.38	0.38
01.060 All Other Operating Revenue	603,627.00	1,126,879.41	523,252.41	1,786,368.00	1,794,002.64	7,634.64
01.070 Total Revenue	2,077,191.00	26,926,808.45	24,849,617.45	48,950,978.00	45,780,216.43	(3,170,761.57)
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	183,640.00	183,639.77	(0.23)
02.060 All Other Financial Sources	15,000.00	114.59	(14,885.41)	156,500.00	141,741.00	(14,759.00)
02.070 Total Other Financing Sources	15,000.00	114.59	(14,885.41)	340,140.00	325,380.77	(14,759.23)
02.080 Total Revenues and Other Financing Sources	2,092,191.00	26,926,923.04	24,834,732.04	49,291,118.00	46,105,597.20	(3,185,520.80)
03.010 Personal Services	5,084,505.00	4,981,548.65	(102,956.35)	14,990,873.00	14,241,516.97	(749,356.03)
03.020 Employees' Retirement/Insurance Benefits	2,091,364.00	2,080,191.15	(11,172.85)	6,478,549.00	6,363,917.15	(114,631.85)
03.030 Purchased Services	1,088,730.00	1,246,438.86	157,708.86	2,375,552.00	2,431,826.61	56,274.61
03.040 Supplies and Materials	484,125.00	583,859.46	99,734.46	1,762,188.00	1,609,210.24	(152,977.76)
03.050 Capital Outlay	0.00	0.00	0.00	0.00	39,000.00	39,000.00
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	42,763.00	215,612.37	172,849.37	946,647.00	896,369.81	(50,277.19)
04.500 Total Expenditures	8,791,487.00	9,107,650.49	316,163.49	26,553,809.00	25,581,840.78	(971,968.22)
05.010 Operational Transfers - Out	0.00	0.00	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	0.00	0.00	0.00	915,000.00	915,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	8,791,487.00	9,107,650.49	316,163.49	27,468,809.00	26,496,840.78	(971,968.22)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(6,699,296.00)	17,819,272.55	24,518,568.55	21,822,309.00	19,608,756.42	(2,213,552.58)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	43,587,959.81	43,587,959.81	41,802,326.00	41,798,475.94	(3,850.06)
07.020 Cash Balance June 30	(6,699,296.00)	61,407,232.36	68,106,528.36	63,624,635.00	61,407,232.36	(2,217,402.64)
08.010 Estimated Encumbrances June 30	0.00	11,262,434.68	11,262,434.68	0.00	11,262,434.68	11,262,434.68

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2027 ESTIMATE	25.00% FYTD ACTUAL	% OF FISCAL YR 2027 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 71,647,836	$ 32,012,464	44.68%
1.020	1122	Public Utility Tangible Tax	$ 9,167,150	$ 4,256,981	46.44%
1.035	3110	State Foundation	$ 18,033,179	$ 4,412,865	24.47%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	433,125	223,895	51.69%
			$ 18,466,304	$ 4,636,760	25.11%
1.040	3211	Economic Disadvantaged Funding	$ 904,226	$ 225,999	24.99%
1.040	3215	Career Technical Education Funding	66,754	16,689	25.00%
1.040	3216	Gifted Education Funding	97,087	24,273	25.00%
1.040	3217	English Learner Funding	12,610	3,152	25.00%
1.040	3218	Student Wellness and Success Funding	237,576	59,402	25.00%
			$ 1,318,253	$ 329,515	25.00%
1.050	3131	10% and 2.5% Rollback	$ 7,858,175	$ -	0.00%
1.050	3132	Homestead Exemption	2,193,741	-	0.00%
1.050	3139	HB 186 Reimbursement	2,750,493	2,750,493	100.00%
			$ 12,802,409	$ 2,750,493	21.48%
1.060	1221	Tuition Regular School-Other Districts	$ 450,000	$ 201,814	44.85%
1.060	1223	Tuition, Other Districts-Special Education	150,000	83,935	55.96%
1.060	1229	Excel TECC Tuition	785,000	241,375	30.75%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,700,000	569,072	21.08%
1.060	1635	Pay-to-Participate Fees	128,000	28,468	22.24%
1.060	1710	Preschool Snack Fees	7,000	1,880	26.86%
1.060	1730	Sale of Textbooks	2,000	-	0.00%
1.060	1740	Class Fees	246,500	20,373	8.26%
1.060	1810	Rental Income	200,000	83,511	41.76%
1.060	1822	Donations	26,000	27,005	103.87%
1.060	1832	Services Provided to Mayfield	7,000	-	0.00%
1.060	1840	School Latch Key	140,000	23,134	16.52%
1.060	1860	Fines-lost/replaced/damaged Books	15,000	2,525	16.84%
1.060	1889	Compensation for Prop. Tax Exemption	800,000	270,985	33.87%
1.060	1899	Other Revenue & Miscellaneous	1,350,000	239,924	17.77%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			$ 7,036,500	$ 1,794,003	25.50%
		Total Revenue	**$ 120,438,452**	**$ 45,780,216**	**38.01%**

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2027 ESTIMATE	25.00% 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	150,000	141,741	94.49%
		Total Other Financing Sources	**$ 348,640**	**$ 325,381**	**93.33%**
		Total Revenue and Other Financing Sources	**$ 120,787,092**	**$ 46,105,597**	**38.17%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	25.00% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
	111	Certified Employees Salary	$ 47,894,635	$ 11,278,531	23.55%
	112	Sub Teachers	1,551,601	83,227	5.36%
	113	Extra Duty/Supplemental Teachers	1,349,368	131,073	9.71%
	119	Other Certified - Meetings, Events, etc.	184,087	64,330	34.95%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,997,096	2,580,173	23.46%
	142	Sub Employees	232,123	39,646	17.08%
	143	Extra Duty/Supplemental Classified	378,929	7,373	1.95%
	144	Overtime	334,918	36,609	10.93%
	149	Additional Hours	75,784	20,555	27.12%
	171	Board Members	15,000	-	0.00%
3.010		**SALARIES & WAGES**	**$ 63,018,541**	**$ 14,241,517**	**22.60%**
	211	STRS Retirement	$ 7,395,775	$ 1,894,308	25.61%
	212	STRS Retirement Pick-Up	826,842	196,870	23.81%
	213	Medicare Tax Payments	974,981	220,795	22.65%
	221	SERS Retirement	2,015,899	667,312	33.10%
	222	SERS Retirement Pick-Up	66,165	17,664	26.70%
	231	Tuition Reimbursement	-	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,700	25,764	39.21%
	239	Insurance Waiver	329,000	77,760	23.64%
	241	Medical Insurance - Certified	10,125,054	2,544,186	25.13%
	242	Life Insurance - Certified	110,568	25,037	22.64%
	251	Medical Insurance - Classified	2,920,445	676,299	23.16%
	252	Life Insurance - Classified	16,902	4,917	29.09%
	260	Workers Compensation	280,777	-	0.00%
	270	Deferred Compensation	48,485	12,404	25.58%
	281	Unemployment Compensation	15,000	603	4.02%
3.020		**FRINGES**	**$ 25,191,593**	**$ 6,363,917**	**25.26%**
	411	Instructional Services	$ 440,000	$ 84,601	19.23%
	412	Instructional Improvement Services	61,500	-	0.00%
	413	Health Services	392,360	148,343	37.81%
	414	Staff Services	3,700	2,097	56.68%
	415	Management Services	334,520	42,080	12.58%
	416	Data Processing	179,000	120,319	67.22%
	417	Statistical Services	39,000	3,345	8.58%
	418	Professional/Legal Services	462,480	199,810	43.20%
	419	Other Professional Services	614,650	69,802	11.36%
	422	Garbage Removal & Cleaning	88,000	23,091	26.24%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	25.00% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
400'S CONTINUED					
	423	Repairs	$ 385,800	$ 139,263	36.10%
	425	Rental Contracts/Agreements	44,000	21,741	49.41%
	426	Copier Lease	93,000	23,245	24.99%
	429	Other Property Services	601,780	48,415	8.05%
	439	Professional Meetings/Travel	264,500	43,588	16.48%
	441	Telephones	58,500	11,026	18.85%
	443	Postage	53,850	(550)	-1.02%
	444	Postage Machine Rental	3,200	1,640	51.26%
	446	Advertising	2,000	-	0.00%
	447	Internet Access Service	70,000	34,628	49.47%
	451	Electric	1,600,000	393,923	24.62%
	452	Water/Sewage	180,000	32,711	18.17%
	453	Gas Heat	460,000	70,778	15.39%
	461	Printing	164,500	523	0.32%
	469	Other Trade Services	89,540	38,054	42.50%
	471	Tuition - Other Districts Regular	352,000	11,436	3.25%
	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	111,747	7.50%
	476	Excel TECC Payments	800,000	224,593	28.07%
	479	Other Tuition - Post Secondary	300,000	122	0.04%
	483	Transportation Service	9,271,832	423,693	4.57%
	485	Transportation - Enrichment	151,500	19,520	12.88%
	486	Transportation - Extracurricular	254,500	34,244	13.46%
	499	Other Purchased Services	141,900	54,000	38.05%
3.030		**PURCHASED SERVICES**	**$ 20,007,612**	**$ 2,431,827**	**12.15%**
	511	Instructional-Materials/Supplies	$ 1,061,473	$ 149,821	14.11%
	512	Office-Materials/Supplies	59,540	4,864	8.17%
	514	Health & Hygiene Supplies	15,870	1,596	10.06%
	516	Software Materials	1,295,820	968,764	74.76%
	517	Computer Supplies	82,710	57,395	69.39%
	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 September 30, 2026

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	25.00% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
500'S CONTINUED					
	546	Digital Subscriptions	$ 15,100	$ 7,653	50.68%
	551	Supplies for Resale	587,512	278,786	47.45%
	569	Other - Food Expense	46,150	6,964	15.09%
	571	Grounds - Supplies	61,000	16,707	27.39%
	572	Maintenance - Supplies	379,800	63,613	16.75%
	573	Custodial - Supplies	49,000	7,833	15.99%
	581	Vehicle Supplies	10,000	-	0.00%
	582	Gasoline	501,000	27,886	5.57%
	590	Other Supplies & Materials	187,650	7,555	4.03%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,455,525**	**$ 1,609,210**	**36.12%**
	630	Improvements	$ -	$ -	0.00%
	645	Capitalized Equipment	11,800	39,000	330.51%
	650	Vehicles	-	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 11,800**	**$ 39,000**	**330.51%**
	841	Membership Fees	$ 26,965	$ 10,203	37.84%
	842	Shipping & Freight Charges	2,550	997	39.11%
	843	Charges for Audit Exams	57,000	-	0.00%
	844	ESC Per Pupil Deduction	50,000	10,727	21.45%
	845	Property Tax Collection Fees	900,000	207,717	23.08%
	846	Election Expenses	30,000	-	0.00%
	847	Delinquent Land Taxes	150,000	17,261	11.51%
	848	Bank Charges	58,600	23,555	40.20%
	849	Other Dues & Fees	100,945	21,277	21.08%
	851	Liability Insurance	622,100	604,634	97.19%
	889	Other Awards and Prizes	1,500	-	0.00%
	899	Miscellaneous	500	-	0.00%
4.300		**OTHER EXPENSES**	**$ 2,000,160**	**$ 896,370**	**44.81%**
5.010	911	Transfers	$ 5,915,000	915,000	15.47%
5.020	921	Advances	250,000	-	0.00%
		TRANSFERS & ADVANCES	**$ 6,165,000**	**$ 915,000**	**14.84%**
5.050		**TOTAL EXPENDITURES**	**$ 120,850,230**	**$ 26,496,841**	**21.93%**

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81425	0	9/4/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,728,171.50	9/4/2026	
81426	0	9/4/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	5,646.53	9/4/2026	
81628	0	9/21/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,718,348.06	9/21/2026	
81679	0	9/21/2026	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	55,800.89	9/21/2026	
81680	0	9/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,142,879.93	9/21/2026	
81681	0	9/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	72,660.94	9/21/2026	
81682	0	9/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	6,416.62	9/21/2026	
81683	0	9/21/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	267.78	9/21/2026	
81684	0	9/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	679,218.00	9/21/2026	
81685	0	9/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	160,286.00	9/21/2026	
81687	0	9/24/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	883,582.63	9/24/2026	
81767	0	9/29/2026	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	19,730.64	9/29/2026	
81887	0	9/30/2026	ACCOUNTS_PAYABLE	VOID	BANK FEES	5,447.21		9/30/2026
81888	0	9/30/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	22,422.28	9/30/2026	
81889	0	9/30/2026	ACCOUNTS_PAYABLE	VOID	BANK FEES	5,450.13		9/30/2026
81890	0	9/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	5,450.13	9/30/2026	
81361	668815	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	41.44	10/9/2026	
81389	668816	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED MECHANICAL CONTRACTORS LLC	13,357.00	9/9/2026	
81369	668817	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	7,145.00	9/8/2026	
81390	668818	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	7,824.50	9/10/2026	
81388	668819	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	AMPLIFY EDUCATION, INC	19,081.46	9/11/2026	
81423	668820	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ANTHONY F MARINELLI	770.00	9/14/2026	
81422	668821	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	15.00	9/8/2026	
81401	668822	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	394.00	9/11/2026	
81416	668823	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	BERKSHIRE BOOSTERS CLUB	150.00	9/25/2026	
81354	668824	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART	4,896.12	9/10/2026	

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					MATERIALS			
81358	668825	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	$ 4,235.53	9/11/2026	
81380	668826	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	15,796.06	9/11/2026	
81398	668827	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	160.39	9/9/2026	
81415	668828	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	CRISIS PREVENTION INSTITUTE INC	4,998.00	9/11/2026	
81413	668829	9/3/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DELTAMATH SOLUTIONS INC	8,550.00		
81385	668830	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	9/8/2026	
81370	668831	9/3/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ELECTUDE USA LLC	4,894.00		
81387	668832	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	2,793.48	9/9/2026	
81406	668833	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	170.00	9/8/2026	
81421	668834	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	24.96	9/8/2026	
81418	668835	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	12,674.39	9/8/2026	
81372	668836	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	FREI, ERIC	363.68	9/9/2026	
81359	668837	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	9/8/2026	
81353	668838	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	16,000.00	9/10/2026	
81352	668839	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	GLOBAL EQUIPMENT CO, INC	1,634.50	9/9/2026	
81409	668840	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	HAMILTON COUNTY ESC	250.00	9/8/2026	
81360	668841	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	93,424.90	9/9/2026	
81351	668842	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPERIAL BAG & PAPER CO. LLC	8,943.19	10/9/2026	
81379	668843	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	KENT STATE UNIVERSITY	1,000.00	9/18/2026	
81373	668844	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	1,538.72	9/8/2026	
81396	668845	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	4,254.01	9/10/2026	
81393	668846	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	LA VERA PARTY CENTER INC	584.50	9/15/2026	
81405	668847	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	9/8/2026	
81378	668848	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	9/8/2026	
81404	668849	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	781.70	9/14/2026	
81382	668850	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	LUBINGER, LYNN	45.44	10/1/2026	
81408	668851	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY	48,160.00	9/4/2026	

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					LLC			
81412	668852	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR MFG	$ 1,144.12	10/9/2026	
81367	668853	9/3/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MOHAWK USA LLC	2,463.19		
81355	668854	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	53.40	10/9/2026	
81381	668855	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	NEONET	22,417.98	9/8/2026	
81420	668856	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	NOTABLE INC	18,000.00	9/16/2026	
81402	668857	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	OAESA	319.00	9/8/2026	
81399	668858	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOCIATION FOR CAREER	75.00	9/14/2026	
81377	668859	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	967.50	9/8/2026	
81417	668860	9/3/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAS TECHNOLOGY CONSULTANTS INC	950.00		
81371	668861	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	RCM FLOORING & FAMILY LLC	5,803.00	9/8/2026	
81365	668862	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	RED OAK CAMP, INC.	1,647.50	9/8/2026	
81356	668863	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	117.96	9/8/2026	
81391	668864	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	ROSETTA STONE LLC	450.00	9/8/2026	
81394	668865	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	RYDIN	456.08	9/8/2026	
81410	668866	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SAMARITAN FUND PROGRAM, LLC	100,000.00	9/8/2026	
81407	668867	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	322.50	9/8/2026	
81411	668868	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	69.00	9/8/2026	
81362	668869	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SB FOOD VENTURES LLC	199.97	9/11/2026	
81364	668870	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	1,189.59	10/9/2026	
81368	668871	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SIGNS & TAGS LLC	360.00	9/8/2026	
81424	668872	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SKYLAND ELECTRIC CORP	3,750.00	9/11/2026	
81376	668873	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SMARTPASS INC.	10,290.33	9/10/2026	
81366	668874	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	322.50	9/8/2026	
81419	668875	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SQUIRE PATTON BOGGS LLP	1,062.50	9/11/2026	
81357	668876	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	3,547.96	10/9/2026	
81384	668877	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	STUDENT PROVISIONING SERVICES LLC	9,849.21	9/10/2026	
81414	668878	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR AUTO PARTS	165.60	9/4/2026	
81397	668879	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SUPERIOR PRESS	1,312.68	9/16/2026	
81395	668880	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	SURFACE ENGINEERING	56,928.00	9/10/2026	

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81386	668881	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	$ 645.00	9/8/2026	
81400	668882	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKNOPRO	210.00	9/9/2026	
81374	668883	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	554.54	9/8/2026	
81392	668884	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	174.00	9/10/2026	
81375	668885	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	580.50	9/8/2026	
81383	668886	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	174.00	9/10/2026	
81403	668887	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	5,579.00	9/8/2026	
81363	668888	9/3/2026	ACCOUNTS_PAYABLE	RECONCILED	WOLTERS KLUWER HEALTH INC	4,362.28	9/11/2026	
81427	668889	9/9/2026	REFUND	RECONCILED	PIZMOHT, MICHAEL	577.17	9/16/2026	
81428	668890	9/9/2026	REFUND	RECONCILED	PAMIDIPATI, SOWJANYA	90.00	9/18/2026	
81448	668891	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	253.32	9/14/2026	
81489	668892	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ACHIEVEMENT CENTERS FOR CHILDREN	1,858.50	9/15/2026	
81429	668893	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	3,100.27	9/14/2026	
81433	668894	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	4,211.19	9/16/2026	
81436	668895	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	286.71	9/16/2026	
81458	668896	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	110.00	9/14/2026	
81462	668897	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	BAIN, BRYAN	499.84	9/15/2026	
81510	668898	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	371,760.87	9/14/2026	
81491	668899	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	691.38	9/14/2026	
81464	668900	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	951.60	9/18/2026	
81443	668901	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	9/14/2026	
81460	668902	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	11,453.64	9/15/2026	
81442	668903	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	CINCINNATI FLOOR COMPANY	12,924.00	9/14/2026	
81492	668904	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND METROPARKS	382.50	9/16/2026	
81461	668905	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	COLUMBUS CLAY & CERAMICS CO	2,225.00	9/14/2026	
81454	668906	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	1,220.00	9/14/2026	
81440	668907	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	92.27	9/17/2026	
81505	668908	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	DATASERV	9,600.00	9/14/2026	

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					INTEGRATIONS LLC			
81493	668909	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	$ 540.00	9/14/2026	
81504	668910	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	15,000.00	9/15/2026	
81479	668911	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	6,582.00	9/24/2026	
81508	668912	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	290.44	9/16/2026	
81486	668913	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	65.00	9/14/2026	
81455	668914	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	27,984.00	9/14/2026	
81467	668915	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	EVENTLINK SERVICES LLC	1,000.00	9/14/2026	
81466	668916	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	FAMOUS DISTRIBUTION	22.62	9/16/2026	
81500	668917	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	FROG PUBLICATIONS INC	239.60	9/14/2026	
81484	668918	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	9/14/2026	
81480	668919	9/11/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GARRARD, CARLI	55.06		
81509	668920	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	1,909.00	9/14/2026	
81483	668921	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,970.72	9/14/2026	
81501	668922	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	208.72	9/14/2026	
81470	668923	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	HAMILTON COUNTY ESC	250.00	9/14/2026	
81482	668924	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	310.99	9/14/2026	
81434	668925	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	HUDL	15,000.00	9/16/2026	
81476	668926	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPERIAL BAG & PAPER CO. LLC	495.36	10/9/2026	
81452	668927	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	IST OHIO, INC.	513.00	9/16/2026	
81473	668928	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	168.20	9/14/2026	
81502	668929	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY SAFETY COUNCIL	450.00	9/14/2026	
81449	668930	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	540.00	9/14/2026	
81503	668931	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	1,984.00	9/14/2026	
81469	668932	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	343.98	9/17/2026	
81432	668933	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	4,790.57	9/14/2026	
81430	668934	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	6,244.00	9/11/2026	
81435	668935	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	MUSIC IS ELEMENTARY	1,053.86	10/9/2026	

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81475	668936	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	NAGAJ, KATY	$ 123.41	9/28/2026	
81450	668937	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	NCS PEARSON INC	177.12	9/14/2026	
81481	668938	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	OAESA	638.00	9/14/2026	
81507	668939	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	459.20	9/14/2026	
81459	668940	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL	60.00	9/29/2026	
81451	668941	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOL RESOURCE OFFICERS ASSOC	990.00	9/28/2026	
81490	668942	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	PAVALKO, SCOTT	470.92	9/23/2026	
81465	668943	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	187.03	9/14/2026	
81488	668944	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	645.00	9/14/2026	
81456	668945	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	PIONEER ENVIRONMENTAL SERVICES INC	5,769.00	9/14/2026	
81453	668946	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	1,941.88	9/24/2026	
81445	668947	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	POWERSCHOOL CORPORATION	25,830.08	9/15/2026	
81474	668948	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	RAMIREZ, JENNIFER	473.22	9/16/2026	
81457	668949	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	RAPTOR TECHNOLOGIES LLC	775.00	10/9/2026	
81439	668950	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	REED, LISA	20.82	9/14/2026	
81498	668951	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	REVTRACK, INC.	1,351.63	9/18/2026	
81444	668952	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	ROSE GREGORY	250.00	9/15/2026	
81468	668953	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SAFELY HOME INC	19,233.31	9/15/2026	
81494	668954	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	53.00	9/14/2026	
81447	668955	9/11/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL DATEBOOKS	1,872.87		
81437	668956	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	1,532.75	9/14/2026	
81472	668957	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL MATE	4,228.20	10/9/2026	
81478	668958	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL OUTFITTERS	1,032.02	9/14/2026	
81431	668959	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	76.85	10/9/2026	
81446	668960	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	655.66	9/14/2026	
81487	668961	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	258.00	9/14/2026	
81441	668962	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	2,733.69	10/9/2026	
81463	668963	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	924.50	9/14/2026	

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81496	668964	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	$ 747.20	9/14/2026	
81495	668965	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	2,500.00	9/14/2026	
81499	668966	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	928.05	9/14/2026	
81438	668967	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	TYLER CARROLL	7,420.00	9/16/2026	
81471	668968	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	UTHEORY LLP	287.50	9/23/2026	
81506	668969	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	107.50	9/14/2026	
81497	668970	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	WAYSIDE PUBLISHING	2,974.41	10/6/2026	
81485	668971	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	2,462.00	9/14/2026	
81477	668972	9/11/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	107.69	9/14/2026	
81511	668973	9/16/2026	REFUND	RECONCILED	LITCHNEY, LEANN	19.20	10/1/2026	
81527	668974	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	573.52	9/21/2026	
81531	668975	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	17,670.00	9/24/2026	
81619	668976	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED ASPHALT PAVING, INC.	11,495.00	9/22/2026	
81565	668977	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	364.56	10/9/2026	
81543	668978	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED MECHANICAL CONTRACTORS LLC	3,010.00	9/21/2026	
81591	668979	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	AIM INSTITUTE	3,000.00	9/25/2026	
81514	668980	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	4,047.45	9/21/2026	
81516	668981	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	1,727.11	9/23/2026	
81547	668982	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	196.50	9/21/2026	
81585	668983	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	3,733.11	9/21/2026	
81593	668984	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	547.95	9/21/2026	
81554	668985	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	3,774.67	9/29/2026	
81529	668986	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	2,132.53	9/24/2026	
81603	668987	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CAREERSAFE, LLC	770.00	9/23/2026	
81590	668988	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	193,409.60	9/22/2026	
81521	668989	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	502.52		
81512	668990	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	9,503.00	9/23/2026	
81524	668991	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND	450.00		

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					HEIGHTS RUNNING BOOSTERS			
81561	668992	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	$ 2,925.33	9/24/2026	
81606	668993	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	120.17	9/22/2026	
81625	668994	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	COREBRIDGE FINANCIAL, INC.	15,903.16	9/21/2026	
81620	668995	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CURRICULUM ASSOCIATES LLC	2,520.00	10/9/2026	
81621	668996	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	400.00	9/21/2026	
81553	668997	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	12,727.00	9/21/2026	
81575	668998	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	540.00	9/21/2026	
81515	668999	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	4,750.20	9/23/2026	
81513	669000	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	80.00	9/21/2026	
81518	669001	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	FAMOUS DISTRIBUTION	1,204.55	9/25/2026	
81584	669002	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	2,136.54	9/21/2026	
81560	669003	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,593.34	9/25/2026	
81616	669004	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	9/21/2026	
81546	669005	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GAMIERE, TIMOTHY L.	175.00	9/23/2026	
81615	669006	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GIPPER MEDIA INC	1,500.00	9/22/2026	
81622	669007	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GLOBAL INTERPRETING SERVIES, LLC	18.40	9/22/2026	
81594	669008	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GRACENOTES LLC	375.00	9/21/2026	
81562	669009	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	HANDY RENTS-ALADDIN RENTS	456.56	9/28/2026	
81558	669010	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	5,065.33	9/21/2026	
81598	669011	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPACT GROUP PUBLIC RELATIONS,	5,000.00	9/21/2026	
81573	669012	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPERIAL BAG & PAPER CO. LLC	850.38	10/9/2026	
81530	669013	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	JACKPOT STREE FOOD LLC	249.74	9/23/2026	
81623	669014	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	17.69	9/21/2026	
81519	669015	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	K-12 BUSINESS CONSULTING INC	4,250.00	9/21/2026	
81581	669016	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE	3,640.00	9/21/2026	

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					LEARNING INC			
81548	669017	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	$ 20,631.50		
81627	669018	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	201.60	9/21/2026	
81605	669019	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	576.92	9/22/2026	
81551	669020	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY YMCA	135,482.96	9/21/2026	
81564	669021	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	147.50	9/23/2026	
81617	669022	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	540.00	9/21/2026	
81525	669023	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	121.91	9/18/2026	
81577	669024	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LEXIA VOYAGER SOPRIS INC	4,600.00	9/23/2026	
81579	669025	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LIFE SAFETY SYSTEMS LLC	431.00	9/21/2026	
81566	669026	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	1,929.00	9/21/2026	
81550	669027	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MAMA ROBERTO'S	240.00	9/29/2026	
81600	669028	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, MICHAEL	322.50	9/21/2026	
81555	669029	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MAZZOLINI, ANGELA	237.46	9/22/2026	
81552	669030	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MGT IMPACT SOLUTIONS, LLC	1,995.00	9/21/2026	
81536	669031	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MUSIC THEATRE INTERNATIONAL	2,620.00	9/23/2026	
81535	669032	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	95,420.00	9/21/2026	
81537	669033	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MYERS, NICOLE	169.31		
81563	669034	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	335.84	9/23/2026	
81576	669035	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	NEUMEYER, JENNIFER	21.33	9/29/2026	
81614	669036	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	NOODLE TOOLS, INC	952.00	10/2/2026	
81587	669037	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	NORTHCOAST SCHOOL SUPPLY	800.00	9/24/2026	
81541	669038	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	NWEA	55,675.00	9/22/2026	
81544	669039	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	217.11	9/25/2026	
81567	669040	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	2,153.99	9/21/2026	
81610	669041	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	OCTAVIAN OLDJA	2,000.00	9/21/2026	
81578	669042	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,094.00	9/22/2026	
81597	669043	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PEARSON EDUCATION	792.00	9/22/2026	
81568	669044	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	15.88	9/21/2026	

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81557	669045	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	$ 8,922.50	9/21/2026	
81538	669046	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	580.50	9/21/2026	
81540	669047	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PITNEY BOWES GLOBAL FINANCIAL	1,640.28	9/21/2026	
81612	669048	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	POWERSCHOOL CORPORATION	2,883.20	9/22/2026	
81534	669049	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PROMOTIONS UNLIMITED LLC	2,334.53	9/21/2026	
81545	669050	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	25,191.60		
81602	669051	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	3,663.00	9/21/2026	
81586	669052	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	4,620.00	9/21/2026	
81588	669053	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	18,158.00	9/21/2026	
81608	669054	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	READY FIELD SOLUTIONS LLC	974.40	9/23/2026	
81559	669055	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	578.41	9/21/2026	
81571	669056	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ROVNIAK, THOMAS	322.50	9/21/2026	
81611	669057	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SAFEHOUSE MINISTRIES, INC.	2,200.00	9/21/2026	
81624	669058	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SAFELY HOME INC	3,161.64	9/25/2026	
81520	669059	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	322.50	9/21/2026	
81607	669060	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOLASTIC INC	1,865.30		
81613	669061	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	39.99	9/21/2026	
81582	669062	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL MATE	1,756.00	10/9/2026	
81539	669063	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	250.47	10/9/2026	
81574	669064	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SEUFER, ABIGAIL	15.12	9/21/2026	
81609	669065	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	104.58	9/22/2026	
81604	669066	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SHULTZ GROUP THREE, LLC	87.50	9/25/2026	
81556	669067	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	1,659.60	10/9/2026	
81618	669068	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	65.36	9/21/2026	
81583	669069	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	STREETSBORO CITY SCHOOLS	1,647.78	9/22/2026	
81549	669070	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	STUART, RICK	175.00	10/9/2026	
81572	669071	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	700.00	9/25/2026	
81523	669072	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	6,291.69	9/21/2026	
81570	669073	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	322.50	9/21/2026	

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81626	669074	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TEKNOPRO	$ 110.00	9/21/2026	
81601	669075	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	1,518.35	9/21/2026	
81569	669076	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	THE BURMAX CO INC	12,633.09	9/21/2026	
81595	669077	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	49.53	9/21/2026	
81532	669078	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	392.90	9/21/2026	
81580	669079	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TRE SMITH COMMUNICATIONS LLC	2,200.00	9/18/2026	
81528	669080	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TROY'S PLUMBING	770.00	9/21/2026	
81596	669081	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	174.00	9/22/2026	
81542	669082	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	USI	276.51	9/22/2026	
81517	669083	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	VANAKIN, ROBERT	322.50	9/21/2026	
81592	669084	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	8,538.92	9/23/2026	
81599	669085	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	32,434.00	9/23/2026	
81526	669086	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	75.01	9/21/2026	
81589	669087	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	WORLD'S FINEST CHOCOLATE INC	10,520.00	9/28/2026	
81522	669088	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	YOUSCIENCE, LLC	23,977.62	9/24/2026	
81533	669089	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ZIPGRADE, LLC	69.90	9/23/2026	
81673	669090	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BAER, AARON	325.00	9/25/2026	
81676	669091	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BATES, KAILYN	274.98	10/1/2026	
81646	669092	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BRANDT, DUSTIN	325.00	10/7/2026	
81658	669093	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	BUSH, DAVID	87.94	9/24/2026	
81630	669094	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CAIRNS, KYLE	325.00	9/30/2026	
81652	669095	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CHAVIS, MARK	171.96	9/24/2026	
81678	669096	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLINS, DAVID	325.00	9/22/2026	
81632	669097	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	CZIR, NICHOLAS	375.00	10/5/2026	
81664	669098	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DUDGEON, WAYNE	254.94		
81661	669099	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	DURDA, MATTHEW	319.98	10/5/2026	
81657	669100	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	FEATHERSTONE, GARY	325.00	9/21/2026	
81656	669101	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GAU, JESSICA	158.98	9/22/2026	
81643	669102	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GRAHAM, THOMAS	300.37	9/24/2026	
81647	669103	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	GRICAR, MATTHEW	304.87	9/29/2026	
81660	669104	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HAYWARD, JEREMY	259.97		

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81648	669105	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	HOBBS, JENNIFER	$ 305.44	9/22/2026	
81638	669106	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	HOBBS, MICHAEL	267.47	9/22/2026	
81672	669107	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	HOLDWAY, WILLIAM	67.99	9/24/2026	
81637	669108	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	HONKALA, JANE	192.25	9/23/2026	
81667	669109	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	KARP, BRYAN	325.00	9/22/2026	
81636	669110	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	KARP, MADELYN	203.42	9/23/2026	
81642	669111	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	KOST, AMANDA	264.66	9/22/2026	
81674	669112	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	KOSTELNIK, ADAM	259.85	9/25/2026	
81644	669113	9/18/2026	ACCOUNTS_PAYABLE	VOID	KOVATCH, MICHAEL	325.00		10/7/2026
81651	669114	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	KROTINE, STEVE	307.93	9/22/2026	
81629	669115	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LARICCIA, TRACEY	246.89		
81671	669116	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LATTANZIO, MICHAEL	262.37		
81675	669117	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	LORS, JOSEPH	325.00	9/24/2026	
81663	669118	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MAIDEN, KAYLA	375.00	10/7/2026	
81635	669119	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MAJER, SAMUEL	78.00		
81650	669120	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MALEK, LOUIS	325.00	9/24/2026	
81654	669121	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MARTIN, GREGORY	306.88	9/23/2026	
81634	669122	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MILLER, JACK F	259.00	9/24/2026	
81645	669123	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	MILLER, MARTIN L	219.99	9/29/2026	
81639	669124	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PATE, ROBERT A	325.00	9/22/2026	
81665	669125	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PONTIOUS, ORVAL	325.00	9/22/2026	
81655	669126	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	PRESLER, KEN M	325.00	9/21/2026	
81669	669127	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	RINI, RYAN	325.00	9/24/2026	
81662	669128	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	RITCHIE, MEGAN	235.25	9/22/2026	
81640	669129	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SHUKIS, THOMAS	274.97	9/22/2026	
81649	669130	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	ST JAMES, PAUL	303.98	9/22/2026	
81633	669131	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	STAMP, JERRY	214.80	9/25/2026	
81659	669132	9/18/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STANKUS, RUSSELL E	141.56		
81668	669133	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	SULLENS, BRANDON	325.00	10/8/2026	
81666	669134	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TAYLOR III, JAMES	256.96	9/22/2026	
81641	669135	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	TUROSKY, JIM	312.97	9/22/2026	
81631	669136	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	WEINMAN, JOHN	289.97	9/28/2026	
81653	669137	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTFALL, LAURIE	325.00	9/23/2026	
81677	669138	9/18/2026	ACCOUNTS_PAYABLE	RECONCILED	WINTERS, JAMES E	325.00	9/22/2026	
81670	669139	9/18/2026	ACCOUNTS_PAYABLE	VOID	ZINGALE, TONY	300.49		10/7/2026
81686	669140	9/23/2026	REFUND	RECONCILED	ASEMOTA, KELVIN	330.00	9/24/2026	
81697	669141	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	406.50	9/29/2026	

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81694	669142	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ALL HANDS FIRE EQUIPMNT LLC	$ 1,682.80	10/1/2026	
81720	669143	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	962.77	9/28/2026	
81688	669144	9/25/2026	ACCOUNTS_PAYABLE	VOID	AMAZON CAPITAL SERVICES INC	28,435.80		9/29/2026
81722	669145	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	AMPLIFY EDUCATION, INC	12,936.00	10/1/2026	
81739	669146	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ARF CREATIVE ENTERPRISES INC.	608.81	10/5/2026	
81718	669147	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	21,100.00	9/28/2026	
81758	669148	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	B.K. ELECTRIC CO INC	15,150.00	9/28/2026	
81696	669149	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	33,688.91	9/28/2026	
81695	669150	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	64.32	9/29/2026	
81761	669151	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	279.99	9/28/2026	
81702	669152	9/25/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	119.00		
81717	669153	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	93.05	9/29/2026	
81712	669154	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	BRUNSWICK BOARD OF EDUCATION	300.00	9/30/2026	
81750	669155	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	348.06	9/30/2026	
81735	669156	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	CHAVIS, MARK	106.97	10/1/2026	
81716	669157	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	7,184.00	9/28/2026	
81755	669158	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	1,428.78	9/29/2026	
81728	669159	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	CONCORD THEATRICALS CORP	1,022.18	9/30/2026	
81748	669160	9/25/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM K12 PARTNERS INC	1,800.00		
81711	669161	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	9/28/2026	
81701	669162	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	DINO'S CATERING INC	1,298.00	10/7/2026	
81759	669163	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	142.47	9/28/2026	
81730	669164	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	220.00	9/28/2026	
81762	669165	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	9/28/2026	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81738	669166	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	GARDINER SERVICE CO	$ 962.86	9/28/2026	
81741	669167	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	2,440.48	9/28/2026	
81744	669168	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	13,425.00	9/28/2026	
81724	669169	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	75.95	9/28/2026	
81692	669170	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	128,207.84	9/28/2026	
81706	669171	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	HOPKINS, ROBIN	80.64	9/28/2026	
81725	669172	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	89,428.82	9/28/2026	
81690	669173	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	IMPERIAL BAG & PAPER CO. LLC	1,016.65	10/9/2026	
81742	669174	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	IST OHIO, INC.	7,474.00	9/29/2026	
81700	669175	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	JAMF SOFTWARE LLC	2,386.70	9/29/2026	
81747	669176	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	1,800.00	9/28/2026	
81746	669177	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	KENSTON LOCAL SCHOOL DISTRICT	250.00	10/9/2026	
81751	669178	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	134.40	9/28/2026	
81752	669179	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	197.86	9/29/2026	
81691	669180	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY YMCA	4,823.75	9/28/2026	
81714	669181	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	10,180.00	9/28/2026	
81764	669182	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	LAW OFFICE OF JOHN PODGURSKI LLC	1,040.00	9/28/2026	
81719	669183	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	9/28/2026	
81745	669184	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, KRISTY	39.00	10/2/2026	
81736	669185	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	1,860.00	9/28/2026	
81753	669186	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	200.00	10/2/2026	
81707	669187	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN PLAYGROUNDS LLC	5,026.00	9/28/2026	
81715	669188	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	4,250.00	9/28/2026	
81749	669189	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	315.00	10/1/2026	
81721	669190	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	NEO FUTURES TOUR LLC	765.00	9/28/2026	
81731	669191	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	7,186.17	9/28/2026	
81737	669192	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS	459.20	9/28/2026	

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					SOLUTIONS LLC			
81733	669193	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	$ 100.00	9/28/2026	
81734	669194	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	399.00	10/8/2026	
81743	669195	9/25/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	500.00		
81699	669196	9/25/2026	ACCOUNTS_PAYABLE	OUTSTANDING	Ohio Association of Secondary School Administrators / OMLA	475.00		
81740	669197	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	PATRICK, BRIAN	38.54	9/28/2026	
81708	669198	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	59.39	9/28/2026	
81713	669199	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	PERRY BOARD OF EDUCATION	750.00	9/28/2026	
81710	669200	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	967.50	9/28/2026	
81754	669201	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	18,610.00	9/28/2026	
81726	669202	9/25/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PROQUEST LLC	7,861.23		
81698	669203	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	R.E.K ENTERTAINMENT	1,000.00	9/28/2026	
81727	669204	9/25/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	490.00		
81705	669205	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	322.50	9/28/2026	
81723	669206	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC INC	50.30	10/9/2026	
81760	669207	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	SOUTHEAST SECURITY CORPORATION	270.00	9/28/2026	
81704	669208	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	322.50	9/28/2026	
81729	669209	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	1,599.60	10/9/2026	
81757	669210	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	322.50	10/1/2026	
81709	669211	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	967.50	9/28/2026	
81693	669212	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	848.54	9/28/2026	
81689	669213	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,318.27	9/28/2026	
81756	669214	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	1,244.40	10/9/2026	
81732	669215	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	663.02	9/28/2026	
81703	669216	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	2,800.00	9/28/2026	
81763	669217	9/25/2026	ACCOUNTS_PAYABLE	RECONCILED	WOLTERS KLUWER HEALTH INC	1,009.11	10/5/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81766	669218	9/29/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	$ 27,945.38	10/5/2026	
81765	1000044	9/28/2026	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	2,191.75	9/28/2026	
81886	1000045	9/30/2026	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	874.36	9/30/2026	
Grand Total						**$ 11,016,096.84**		

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	$ 26,926,923.04	$ 46,105,597.20	$ 9,107,650.49	$ 26,496,840.78	$ 61,407,232.36
002	0000	Debt Retirement	0.00	1,156,978.13	1,156,978.13	0.00	1,150,601.87	6,376.26
002	9999	November Bond Issue	7,562,258.06	2,039,415.33	2,964,415.33	11,783.21	11,783.21	10,514,890.18
003	0000	PERMANENT IMPROVEMENT FUND	10,634,341.80	583,177.46	858,177.46	1,513,797.40	2,331,517.74	9,161,001.52
006	0000	Food Service	2,090,728.18	119,913.96	166,223.00	303,637.40	546,628.97	1,710,322.21
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	2,136.54	2,136.54	7,842.12
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	355.87	1,053.04	0.54	1,001.63	111,653.32
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	0.00	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	240.00	240.00	0.00	0.00	1,597.56
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	9046	Royalview Jennings	0.00	0.00	1,000.00	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	1,000.00	1,000.00	1,250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9085	WMS Teach Arts Ohio	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00
007	9090	WWMS G.F. Martin Educational Foundation	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
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	1,071.36	1,739.10	946.95	946.95	21,759.97
011	9003	Cosmetology	16,257.40	16.00	16.00	0.00	0.00	16,273.40
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
012	9027	ADULT EDUCATION	0.00	10,559.33	10,559.33	111,804.68	231,467.63	(220,908.30)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	106,966.71	8,293.44	21,167.50	5,054.11	17,247.51	110,886.70
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	0.00	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	1,380.00	1,380.00	85.00	84.60	21,702.70
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	1,677.17	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	1,865.30	1,865.30	493.27
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	820.00	2,260.00	0.00	384.75	56,372.48
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	200.00	6,877.64
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	10,366.88	3,856.25	3,897.11	0.00	0.00	14,263.99
018	9310	Eastlake (Main)	5,558.00	2,916.60	3,857.60	948.13	1,071.04	8,344.56
018	9311	Eastlake Autism	2,121.08	0.00	1,000.00	0.00	0.00	3,121.08
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	19,503.47	13,076.00	13,476.00	1,062.50	410.68	32,568.79
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

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	9330	Willowick (Main)	$ 9,378.96	$ 480.00	$ 480.00	$ 1,003.80	$ 1,003.80	$ 8,855.16
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	1,390.00	1,390.00	0.00	(1,134.00)	19,783.14
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	502.70	1,052.70	382.50	382.50	19,485.90
018	9440	Longfellow (Main)	31,426.71	15.00	1,575.00	0.00	0.00	33,001.71
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	1,000.00	0.00	0.00	14,696.73
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	255.00	1,174.65
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	9206	North The Lubrizol Foundation	0.00	0.00	10,430.00	0.00	0.00	10,430.00
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	0.00	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	10,000.00	0.00	0.00	14,616.98
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

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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
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	5,392.92	15,974.85	0.00	0.00	154,770.33
020	9015	Pool Maintenance	79,773.84	196.46	5,487.43	0.00	10,971.49	74,289.78
020	9026	Post-Secondary Nursing	2,672,264.05	0.00	0.00	0.00	2,672,264.05	0.00
020	9027	Post-Secondary Nursing	0.00	48,503.45	2,778,019.49	31,444.13	87,169.23	2,690,850.26
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	9001	Adult Nursing Program	0.00	521,874.00	521,874.00	0.00	0.00	521,874.00
022	9302	North OHSAA Tournaments	4,243.87	0.00	0.00	0.00	712.50	3,531.37
022	9402	South OHSAA Tournaments	10,563.47	0.00	0.00	0.00	589.95	9,973.52
024	9001	Medical Self-Insurance	1,902,115.19	2,182,046.08	5,345,012.28	1,064,144.49	5,805,145.03	1,441,982.44
027	9001	Workers' Comp. Self-Insurance	176,871.94	0.00	0.00	0.00	2,975.00	173,896.94
035	9001	TERMINATION BENEFITS	431,546.49	0.00	900,000.00	15,903.16	128,039.64	1,203,506.85
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,385.27	1,080.00	1,080.00	53.40	110.96	4,354.31
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	145.00	224.00	0.00	0.00	6,148.16
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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
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	728.00	1,055.00	2,934.23	2,934.23	4,180.59
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	605.07	605.07	3,689.54
200	9202	WILLOWICK MUSIC PROGRAMS	2,158.60	400.00	400.00	0.00	0.00	2,558.60
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	426.00	426.00	0.00	0.00	658.75
200	9304	North High Music Programs	27,151.91	2,100.00	2,100.00	375.00	375.00	28,876.91
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	3,131.09	3,131.09	18,501.39
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	12,148.37	12,148.37	2,385.50	2,385.50	56,678.30
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	935.00	0.00	0.00	1,675.00
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	4,285.00	7,537.00	3,252.91	5,702.76	4,703.60

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9409	SOUTH HIGH DRAMA CLUB	$ 15,221.16	$ 185.00	$ 185.00	$ 511.09	$ 274.66	$ 15,131.50
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	510.00	510.00	0.00	0.00	7,531.34
200	9413	SOUTH HIGH MARCHING BAND	2,587.83	0.00	8,570.00	0.00	0.00	11,157.83
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	1,776.31	0.00	0.00	0.00	0.00	1,776.31
200	9418	SOUTH HIGH STUDENT COUNCIL	18,170.50	14,125.00	14,125.00	2,776.00	2,776.00	29,519.50
200	9419	SOUTH HIGH YEARBOOK	10,178.88	246.00	246.00	0.00	1,000.00	9,424.88
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	34.00	34.00	2,818.08
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	14,014.00	14,014.00	10,670.00	10,768.10	37,512.19
300	9101	WILLOUGHBY ATHLETICS	44,611.49	0.00	0.00	1,264.55	1,910.50	42,700.99
300	9201	WILLOWICK ATHLETICS	32,067.27	0.00	0.00	300.00	300.00	31,767.27
300	9301	NORTH ATHLETICS	53,249.47	17,310.20	19,450.15	18,676.50	25,357.51	47,342.11
300	9401	SOUTH ATHLETICS	318,060.53	35,267.31	43,690.74	2,815.00	19,404.63	342,346.64
439	9027	PUBLIC SCHOOL PRESCHOOL	0.00	63,750.00	63,750.00	9,315.51	9,315.51	54,434.49
499	9127	ODHE WORK READY GRANT	0.00	62,980.00	62,980.00	0.00	0.00	62,980.00
499	9226	Kindergarten Readiness Boot Camp - 2026	0.00	73,500.00	73,500.00	0.00	38,422.01	35,077.99
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	0.00	54,000.00	0.00	54,000.00	0.00
499	9826	School Bus Safety Grant FY26	117,467.20	0.00	0.00	0.00	235,048.40	(117,581.20)
516	9026	IDEA PART B GRANTS	17,857.45	0.00	0.00	(125,990.36)	207,873.19	(190,015.74)
516	9027	IDEA PART B GRANTS	0.00	0.00	0.00	174,384.01	174,384.01	(174,384.01)
524	9027	Perkins Competitive Grant FY2027	0.00	0.00	0.00	10,357.15	10,357.15	(10,357.15)
551	9027	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	7,775.76	7,775.76	(7,775.76)
572	9026	TITLE I DISADVANTAGED CHILDREN	68,698.98	0.00	0.00	48,202.53	234,841.55	(166,142.57)
572	9027	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	108,592.30	108,592.30	(108,592.30)

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Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9226	TITLE I DISADVANTAGED CHILDREN	$ 2,968.00	$ 0.00	$ 0.00	$ 0.00	$ 4,831.41	$ (1,863.41)
572	9227	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	1,425.00	1,425.00	(1,425.00)
584	9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	4,948.80	0.00	0.00	5,408.05	4,950.39	(1.59)
584	9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	7,490.01	23,090.45	(23,090.45)
590	9026	IMPROVING TEACHER QUALITY	13,295.52	0.00	0.00	(1,327.88)	26,176.33	(12,880.81)
590	9027	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	15,824.17	23,596.36	(23,596.36)
599	9026	Post-Secondary Nursing Pell Grants - FY26	538,593.40	0.00	0.00	0.00	538,593.40	0.00
599	9027	Post-Secondary Nursing Pell Grants - FY27	0.00	374,342.52	912,935.92	105,065.90	291,209.38	621,726.54
599	9127	ODHE AWE Nursing FY27	0.00	0.00	136,281.00	29,587.98	85,799.90	50,481.10
599	9226	CLSD Competitive Grant - FY26	22,389.31	0.00	0.00	24,833.77	27,808.77	(5,419.46)
599	9227	CLSD Competitive Grant - FY27	0.00	0.00	0.00	32,040.77	34,892.41	(34,892.41)
Grand Total			**$ 69,933,798.76**	**$ 34,327,935.78**	**$ 62,356,669.01**	**$ 12,677,419.34**	**$ 41,723,980.36**	**$ 90,566,487.41**

Gross Depository Balances:		
Farmers Master	$25,000.00	
Farmers Sweep	$29,036,775.12	
Huntington 7314	$1,589,159.63	
Total Depository Balances (Gross)		$30,650,934.75
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,189.49	
Outstanding Checks	($219,088.47)	
Adjustments:		
Total Adjustments to Bank Balance		($216,898.98)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$835.59	
Investments at RedTree	$60,016,412.78	
Investments at RedTree - Koster Scholarship	$115,203.27	
Total Investments		$60,132,451.64
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$90,566,487.41
Total Fund Balance		$90,566,487.41
Depository Clearance Accounts:		
Huntington Bank Payroll	$721.45	
Total Clearance Account Balances		$721.45

Nicholas Ciarniello
Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

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

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
Huntington National Bank	-	-	1,372,260.65
Farmers National Bank	3.94	3.93	29,061,775.12
RedTree Investments	4.14	4.10	60,016,412.78
RedTree – Koster Scholarship	3.73	3.72	115,203.27
STAR Ohio	3.94	3.86	835.59
Total Cash and Investments			**$90,566.487.41**

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

Interest Income to date – FY27	$569,072.06
Interest Income to date – FY26	$772,567.71
Interest Income to date – FY25	$699,957.91
Change from prior year	-26.3%
Change from two years	-18.7%

Portfolio Overview

9/1/2026 - 9/30/2026

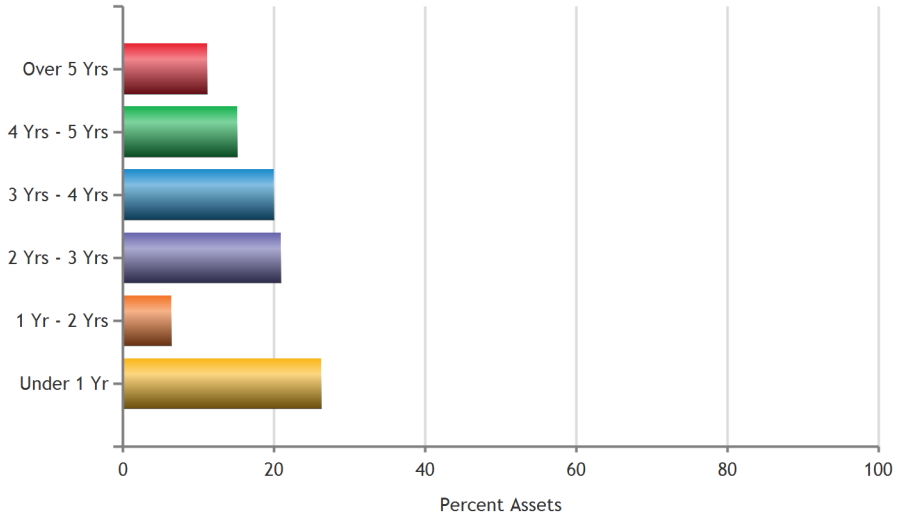
Monthly Activity Summary

	Since 9/1/2026
Beginning Book Value	**57,810,110.69**
Contributions	2,000,000.00
Withdrawals	0.00
Prior Month Management Fees	-4,824.66
Prior Month Custody Fees	-284.85
Realized Gains/Losses	311.25
Gross Interest Earnings	211,100.35
Ending Book Value	**60,016,412.78**

Portfolio Allocation as of 9/30/2026



Distribution by Maturity

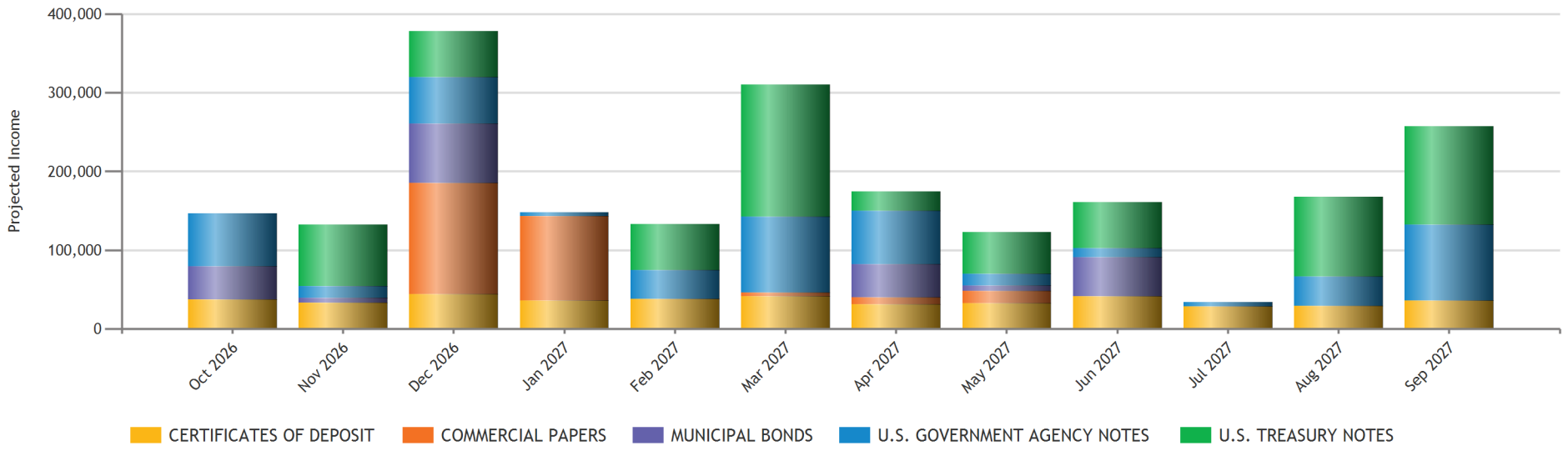


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	13,536,491.79	22.8	4.09	3.03
MUNICIPAL BONDS	6,693,299.67	11.3	4.35	4.47
U.S. TREASURY NOTES	17,989,899.35	30.3	4.12	3.12
CERTIFICATES OF DEPOSIT	11,105,729.28	18.7	4.15	1.87
COMMERCIAL PAPERS	9,945,208.11	16.8	4.07	0.29
MONEY MARKET FUNDS	8,046.84	0.0	3.74	0.00
Total	**59,278,675.03**	**100.0**	**4.14**	**2.54**

Estimated Gross Income Projection

10/1/2026 - 9/30/2027



	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027
CERTIFICATES OF DEPOSIT	37,214	33,269	43,937	36,157	37,772	41,639	31,212	32,401	41,755	28,821	29,367	35,933
COMMERCIAL PAPERS	0	0	141,383	106,964	0	4,768	9,130	16,052	0	0	0	0
MUNICIPAL BONDS	42,026	6,384	75,601	0	0	0	42,026	6,384	49,239	0	0	0
U.S. GOVERNMENT AGENCY NOTES	67,617	14,790	58,990	4,946	37,104	96,396	67,617	14,790	11,550	4,946	37,104	96,396
U.S. TREASURY NOTES	0	77,797	58,125	0	58,497	167,641	24,675	53,122	58,125	0	101,434	124,703
Total	**146,857**	**132,240**	**378,035**	**148,066**	**133,372**	**310,444**	**174,659**	**122,749**	**160,669**	**33,766**	**167,905**	**257,032**

Grand Total	**2,165,795**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
9/1/2026 - 9/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
9/3/2026	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	2,046.00
9/14/2026	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	15,750.00
9/23/2026	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	12,750.00
9/28/2026	3133EWJQ4	Federal Farm Credit Bank 4.390% Due 3/27/2029	65,850.00
			96,396.00
MUNICIPAL BONDS			
9/30/2026	19954VAV9	Columbus State CC, OH GO 2.035% Due 12/1/2035	-1,681.70
			-1,681.70
U.S. TREASURY NOTES			
9/30/2026	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	10,603.13
9/30/2026	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	13,593.75
9/30/2026	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	11,756.25
9/30/2026	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	38,750.00
			74,703.13
CERTIFICATES OF DEPOSIT			
9/2/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	803.62
9/8/2026	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	972.81
9/10/2026	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027	2,303.53
9/10/2026	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	771.90
9/11/2026	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028	4,508.00
9/11/2026	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	361.38
9/14/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	814.20
9/14/2026	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	814.20

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
9/1/2026 - 9/30/2026

Pay-Date	CUSIP	Security	Amount
9/14/2026	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	877.64
9/14/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	867.07
9/14/2026	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	867.07
9/14/2026	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	951.66
9/14/2026	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	1,021.56
9/15/2026	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	983.38
9/15/2026	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030	771.90
9/16/2026	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	771.90
9/21/2026	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027	4,816.77
9/21/2026	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029	4,508.00
9/21/2026	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	449.75
9/21/2026	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030	4,631.51
9/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
9/24/2026	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030	4,569.75
9/25/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	793.05
9/28/2026	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	983.38
9/28/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	771.90
9/28/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	824.77
			41,582.60

MONEY MARKET FUNDS

9/1/2026	USBMMF	First American Treasury Obligations Fund	100.32
			100.32

TOTAL INCOME	**211,100.35**

Realized Gains and Losses

9/1/2026 - 9/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
3/15/2024	9/15/2026	249,000	098079BG0	b1Bank, LA 4.650% Due 9/15/2026	248,688.75	249,000.00	311.25
Total Gains							**311.25**
Total Losses							**0.00**
Total					**248,688.75**	**249,000.00**	**311.25**

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	496,085.79	4.29	0.25		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	670,926.13	4.44	1.99		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	2,942,882.61	4.39	2.32		3/27/2026
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	591,185.68	4.76	2.35		4/30/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	10/7/2026	896,562.78	876,038.63	3.74	2.72		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	483,977.59	3.84	2.67		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	483,977.59	3.84	2.67		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	483,773.90	4.00	3.15		4/3/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	10/7/2026	427,608.00	415,740.36	3.76	3.64		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	10/7/2026	309,330.00	301,115.55	3.80	3.68		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	10/7/2026	293,013.60	282,882.10	3.81	3.73		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	850,516.54	3.64	3.62		9/15/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		600,000.00	579,166.58	4.25	3.60		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,137,651.78	3.68	3.64		10/17/2025
240,000	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	Aa1	AA+		214,045.25	206,561.28	3.77	3.85		1/15/2026
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	12/26/2026	550,000.00	532,270.08	4.20	3.78		12/26/2025
110,000	3133ET7A9	Federal Farm Credit Bank 3.625% Due 1/13/2031	Aa1	AA+		109,516.66	103,960.90	3.72	3.87		1/13/2026
2,000,000	3133EMVA7	Federal Farm Credit Bank 2.020% Due 4/1/2031	Aa1	AA+	10/7/2026	1,814,513.02	1,750,184.24	4.09	4.16		4/1/2026
260,000	3133EWYJ3	Federal Farm Credit Bank 4.375% Due 8/12/2031	Aa1	AA+		259,461.80	251,208.34	4.42	4.29		8/12/2026
	Accrued Interest						96,386.13				
						13,788,939.48	**13,536,491.79**	**4.09**	**3.03**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	750,501.83	5.78	0.17		10/4/2023

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12/1/2026		AA+		413,596.00	399,597.64	3.20	0.17		4/22/2022
950,000	172252K64	Cincinnati CSD, OH GO 3.745% Due 6/1/2030	Aa2		12/1/2026	940,500.00	900,682.56	4.00	3.32		1/26/2026
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,098,827.30	3.98	4.36		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	568,338.75	4.15	4.74		1/22/2026
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	378,096.05	4.34	5.35		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	656,058.98	4.60	6.41		4/3/2025
425,000	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	Aa2		12/1/2029	385,381.50	361,101.38	4.33	6.21		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	415,143.45	4.15	6.48		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	527,182.06	4.27	7.08		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	353,677.82	4.35	6.93		12/9/2025
250,000	19954VAV9	Columbus State CC, OH GO 2.035% Due 12/1/2035	Aa1	AA	12/1/2029	185,957.50	185,586.50	5.65	7.95		9/30/2026
	Accrued Interest						98,505.37				
						6,896,586.90	**6,693,299.67**	**4.35**	**4.47**		

U.S. TREASURY NOTES

750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	737,343.75	3.75	1.44		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	120,571.29	4.73	1.79		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	289,359.38	4.01	2.00		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	454,932.81	4.49	2.01		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	1,950,156.26	3.87	2.11		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	734,531.25	4.28	2.18		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	738,251.96	4.25	2.26		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	558,933.99	4.50	2.34		5/13/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	487,050.78	4.14	2.62		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	545,978.13	4.16	2.81		11/4/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
145,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		144,943.36	141,256.06	4.13	2.89		12/5/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	476,835.94	4.09	3.08		6/10/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	324,248.44	3.74	3.08		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	781,031.25	4.45	3.04		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	464,737.50	4.34	3.14		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	558,766.41	4.01	3.23		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	712,500.00	3.81	3.26		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	574,148.44	3.76	3.33		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	573,492.19	3.77	3.41		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	436,730.47	3.70	3.58		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	474,707.03	3.70	3.58		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,223,878.90	3.70	3.76		12/23/2025
500,000	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	Aa1	AA+		497,011.70	474,824.22	3.89	3.82		3/17/2026
2,000,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		1,988,189.90	1,903,593.76	4.01	4.06		3/31/2026
170,000	91282CCB5	US Treasury Note 1.625% Due 5/15/2031	Aa1	AA+		151,246.88	146,007.42	4.09	4.32		5/15/2026
2,000,000	91282CRN3	US Treasury Note 5.000% Due 9/30/2031	Aa1	AA+		1,994,843.76	1,992,187.50	5.06	4.37		9/30/2026
	Accrued Interest						113,844.25				
						18,332,449.41	**17,989,899.35**	**4.12**	**3.12**		

CERTIFICATES OF DEPOSIT

243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026				242,757.00	243,071.25	5.19	0.07	23627	10/27/2023
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 1/19/2027				243,634.00	243,934.90	4.15	0.30	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	243,844.45	4.20	0.35	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,455.91	3.85	0.49	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,229.39	3.73	0.52	32363	10/10/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	248,809.82	4.94	0.60	3511	5/14/2024
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	243,760.27	4.95	0.62	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	244,684.86	4.90	0.68	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	247,920.78	3.93	0.76	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	249,458.63	4.74	0.79	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	248,294.04	4.17	0.83	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	243,107.59	4.05	0.84	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	248,290.25	4.19	0.83	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	245,251.61	3.77	0.91	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	243,771.42	3.95	0.94	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	247,293.95	3.83	0.95	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	242,612.72	3.80	1.16	14028	12/19/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	241,991.79	3.70	1.25	3510	1/21/2026
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	243,187.80	4.51	1.44	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	241,285.78	3.72	1.49	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	243,076.41	4.56	1.53	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	241,664.77	4.20	1.60	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	246,610.75	4.22	1.60	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	242,971.03	4.61	1.67	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	119,621.78	4.55	1.70	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	244,789.01	3.94	1.76	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	147,951.26	4.05	1.77	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	239,645.67	3.70	1.85	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	249,858.23	4.60	1.83	29170	9/12/2023

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	112,442.29	3.77	1.91	20099	10/11/2024
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	243,539.34	5.06	1.93	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	242,457.68	4.71	2.44	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	247,134.74	4.70	2.46	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	236,478.02	3.70	2.76	35141	9/19/2025
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	236,713.90	3.85	2.95	10160	12/17/2025
244,000	89235MTU5	Toyota Financial Savings Bank, NV 4.100% Due 4/16/2030				244,000.00	237,139.35	4.10	3.19	57542	4/16/2026
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	237,093.90	4.10	3.42	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	234,723.84	3.86	3.53	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	235,101.56	3.91	3.54	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	236,967.50	3.73	3.59	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	234,079.86	3.80	3.62	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	233,600.10	3.76	3.64	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	234,230.80	3.83	3.65	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	236,604.26	3.72	3.68	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	236,566.04	3.73	3.69	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	238,625.76	3.99	3.74	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030				248,377.50	236,102.77	3.73	3.80	17438	12/15/2025
	Accrued Interest						72,681.44				
						11,198,686.95	**11,105,729.28**	**4.15**	**1.87**		
COMMERCIAL PAPERS											
1,000,000	89119BM86	TD Bank 0.000% Due 12/8/2026	P-1	A-1+		974,241.11	992,167.70	3.98	0.19		4/13/2026
1,000,000	89119BME3	TD Bank 0.000% Due 12/14/2026	P-1	A-1+		974,025.56	991,439.20	3.98	0.21		4/17/2026
1,000,000	06054PMJ2	Bank of America 0.000% Due 12/18/2026		A-1		970,592.20	990,893.80	4.10	0.22		3/27/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
540,000	78009BMJ8	RBC 0.000% Due 12/18/2026	P-1	A-1+		523,960.21	535,060.13	4.11	0.22		3/25/2026
500,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		485,203.71	495,109.35	4.11	0.23		3/31/2026
1,000,000	89119BMP8	TD Bank 0.000% Due 12/23/2026	P-1	A-1+		970,594.40	990,332.30	4.07	0.23		3/30/2026
370,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		359,162.27	365,756.84	4.04	0.27		4/14/2026
600,000	62479MNC3	MUFG Bank 0.000% Due 1/12/2027	P-1	A-1		582,734.00	592,789.98	3.99	0.29		4/20/2026
1,000,000	06054PNN2	Bank of America 0.000% Due 1/22/2027		A-1		976,825.00	986,516.30	4.15	0.31		6/30/2026
2,000,000	63307MNU9	National Bank CDA 0.000% Due 1/28/2027	P-1	A-1		1,944,314.99	1,971,933.40	3.98	0.33		5/14/2026
170,000	06054PQV1	Bank of America 0.000% Due 3/29/2027		A-1		165,231.55	166,234.50	4.31	0.49		7/31/2026
370,000	78009BRF1	RBC 0.000% Due 4/15/2027	P-1	A-1+		360,870.46	361,131.29	4.30	0.53		9/15/2026
250,000	13608BS47	CIBC 0.000% Due 5/4/2027	P-1	A-1		242,331.24	243,383.53	4.22	0.58		8/7/2026
270,000	06054PSA5	Bank of America 0.000% Due 5/10/2027		A-1		261,616.50	262,459.79	4.27	0.60		8/13/2026
	Accrued Interest						0.00				
						9,791,703.20	**9,945,208.11**	**4.07**	**0.29**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				8,046.84	8,046.84	3.74	0.00		
						8,046.84	**8,046.84**	**3.74**	**0.00**		
Total Portfolio						**60,016,412.78**	**59,278,675.03**	**4.14**	**2.54**		

Disclaimer & Terms

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.

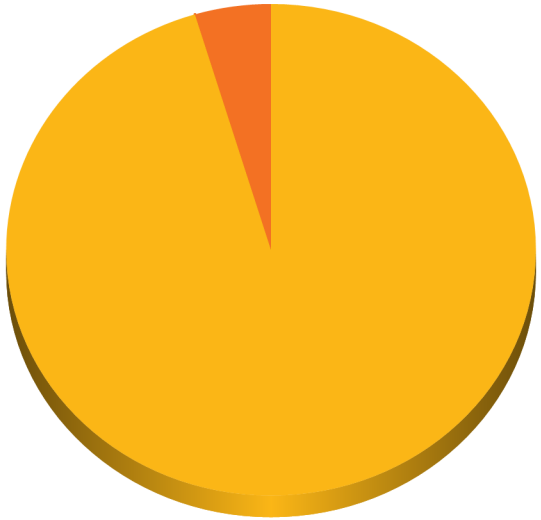
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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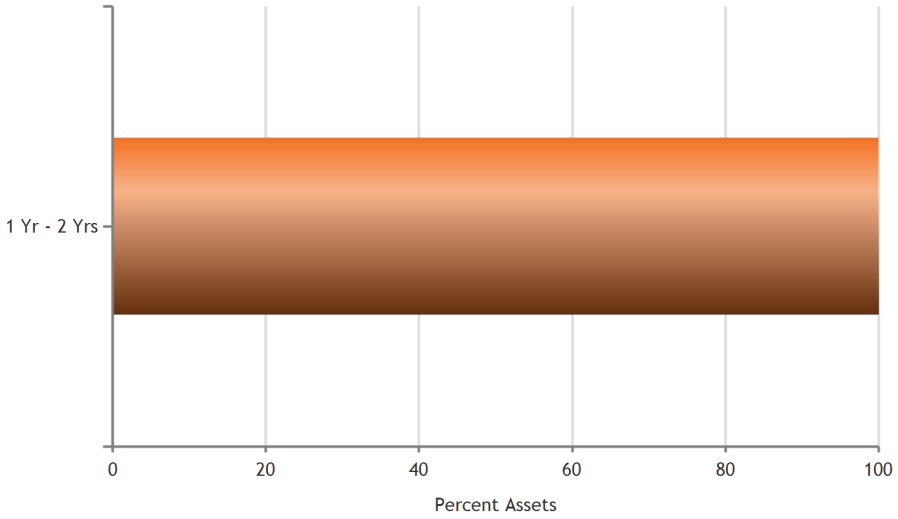
Monthly Activity Summary

	Since 9/1/2026
Beginning Book Value	**114,847.94**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.54
Realized Gains/Losses	0.00
Gross Interest Earnings	355.87
Ending Book Value	**115,203.27**

Portfolio Allocation as of 9/30/2026



Distribution by Maturity

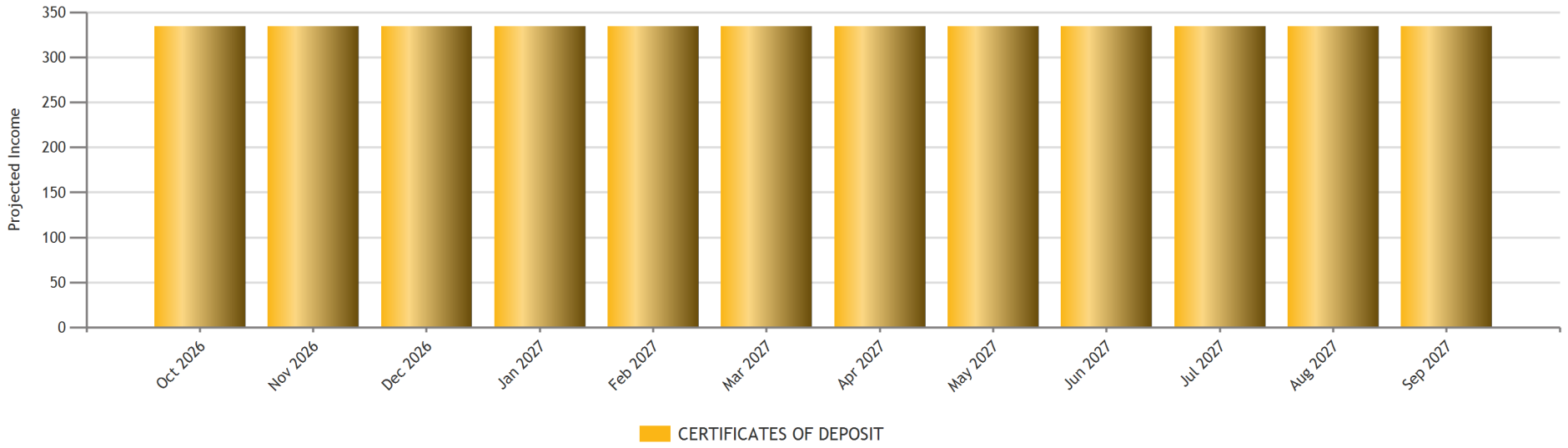


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	109,284.87	95.4	3.73	1.08
MONEY MARKET FUNDS	5,313.27	4.6	3.74	0.00
Total	**114,598.14**	**100.0**	**3.73**	**1.03**

Estimated Gross Income Projection

10/1/2026 - 9/30/2027



		Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 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
9/1/2026 - 9/30/2026

Pay-Date	CUSIP	Security	Amount
CERTIFICATES OF DEPOSIT			
9/1/2026	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027	341.00
			341.00
MONEY MARKET FUNDS			
9/1/2026	USBMMF	First American Treasury Obligations Fund	14.87
			14.87
TOTAL INCOME			**355.87**

Realized Gains and Losses

9/1/2026 - 9/30/2026

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	108,954.87	3.73	1.08	58665	11/14/2025
	Accrued Interest						330.00				
						109,890.00	**109,284.87**	**3.73**	**1.08**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				5,313.27	5,313.27	3.74	0.00		
						5,313.27	**5,313.27**	**3.74**	**0.00**		
Total Portfolio						**115,203.27**	**114,598.14**	**3.73**	**1.03**		

Disclaimer & Terms

9/30/2026

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