WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT

ACCUMULATED MONTHLY FINANCIAL REPORT MONTH ENDED OCTOBER 31, 2026

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

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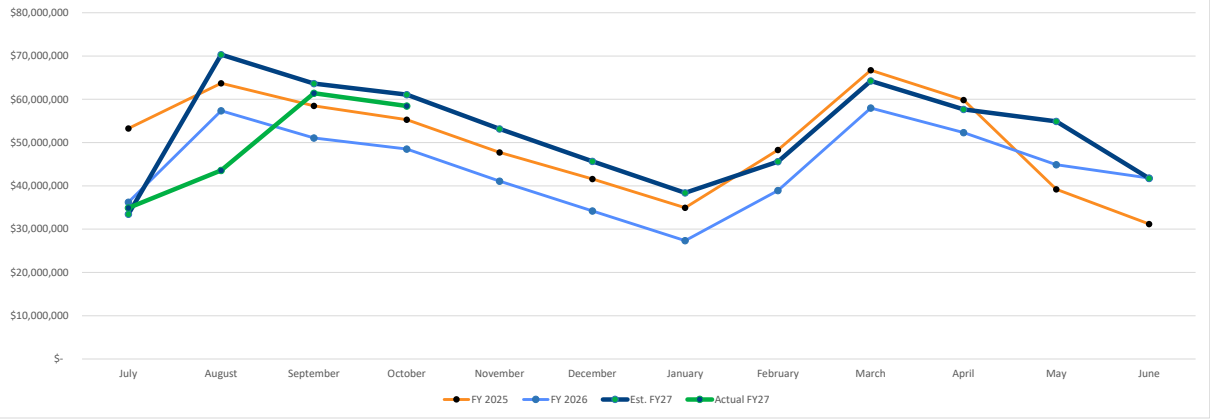
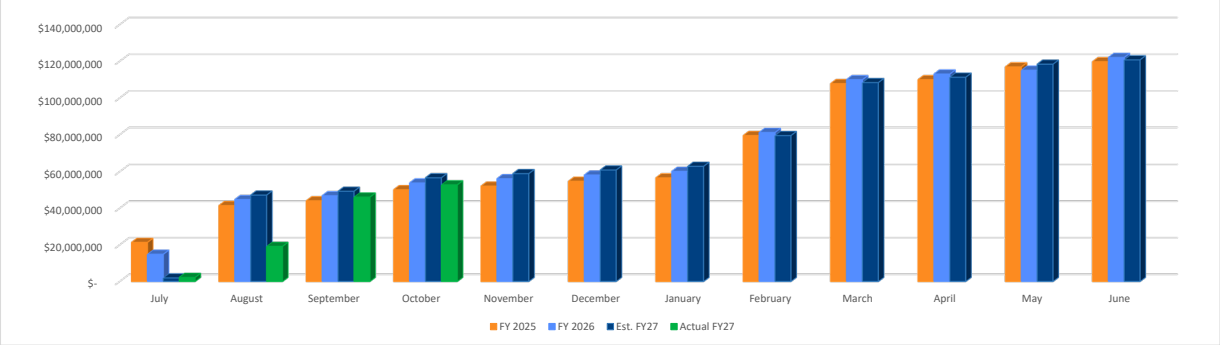
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report October 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2025	$ 53,252,855	$ 63,691,024	$ 58,483,005	$ 55,298,011	$ 47,717,716	$ 41,586,548	$ 34,938,822	$ 48,311,563	$ 66,716,808	$ 59,822,587	$ 39,225,085	$ 31,192,899
FY 2026	$ 36,220,186	$ 57,362,933	$ 51,056,001	$ 48,523,352	$ 41,080,606	$ 34,207,189	$ 27,343,853	$ 38,919,663	$ 57,979,684	$ 52,325,633	$ 44,884,832	$ 41,802,326
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	$ 58,468,546								



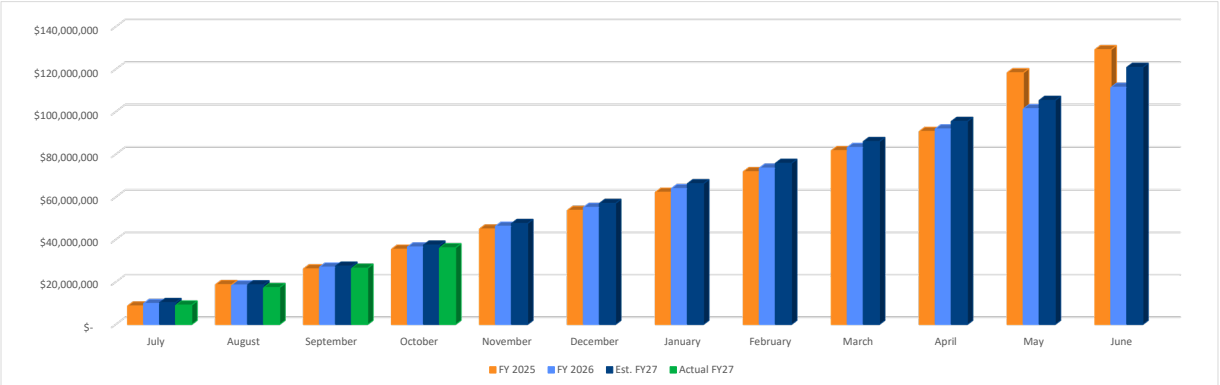
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report October 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2025	$ 21,362,955	$ 41,473,846	$ 44,090,826	$ 50,133,498	$ 52,095,582	$ 54,748,533	$ 56,618,217	$ 79,533,902	$ 107,850,168	$ 109,975,810	$ 116,962,952	$ 119,789,159
FY 2026	$ 14,889,196	$ 44,757,946	$ 46,857,092	$ 53,822,067	$ 56,138,200	$ 58,146,171	$ 60,145,011	$ 81,213,968	$ 109,984,715	$ 113,038,867	$ 115,116,498	$ 122,104,335
Est. FY27	$ 1,963,571	$ 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	$ 52,800,805								



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2025	$ 8,695,448	$ 18,768,171	$ 26,193,170	$ 35,420,835	$ 44,963,213	$ 53,747,333	$ 62,264,744	$ 71,807,687	$ 81,718,709	$ 90,738,571	$ 118,323,215	$ 129,181,609
FY 2026	$ 9,861,908	$ 18,587,912	$ 26,993,989	$ 36,491,613	$ 46,250,493	$ 55,131,881	$ 63,994,057	$ 73,487,203	$ 83,197,930	$ 91,906,133	$ 101,424,564	$ 111,498,757
Est. FY27	$ 10,308,769	$ 18,677,322	$ 27,468,809	$ 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	$ 36,130,735								



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	$ 13,488.04	$ 13,488.04	$ 35,068,122.00	$ 32,025,952.24	$ (3,042,169.76)
01.020 Tangible Personal Property Tax	0.00	157.10	157.10	4,583,575.00	4,257,138.34	(326,436.66)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,704,020.00	1,494,154.10	(209,865.90)	6,091,666.00	6,130,913.65	39,247.65
01.040 Restricted Grants-in-Aid	116,053.00	109,038.64	(7,014.36)	490,827.00	438,554.06	(52,272.94)
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	5,025,958.00	4,607,962.95	(417,995.05)	7,776,451.00	7,358,456.33	(417,994.67)
01.060 All Other Operating Revenue	532,955.00	470,395.89	(62,559.11)	2,319,323.00	2,264,398.53	(54,924.47)
01.070 Total Revenue	7,378,986.00	6,695,196.72	(683,789.28)	56,329,964.00	52,475,413.15	(3,854,550.85)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	183,640.00	183,639.77	(0.23)
02.060 All Other Financial Sources	1,000.00	10.87	(989.13)	157,500.00	141,751.87	(15,748.13)
02.070 Total Other Financing Sources	1,000.00	10.87	(989.13)	341,140.00	325,391.64	(15,748.36)
02.080 Total Revenues and Other Financing Sources	7,379,986.00	6,695,207.59	(684,778.41)	56,671,104.00	52,800,804.79	(3,870,299.21)
03.010 Personal Services	5,192,868.00	5,005,802.48	(187,065.52)	20,183,741.00	19,247,319.45	(936,421.55)
03.020 Employees' Retirement/Insurance Benefits	2,091,064.00	2,024,010.94	(67,053.06)	8,569,613.00	8,387,928.09	(181,684.91)
03.030 Purchased Services	2,034,076.00	2,131,018.99	96,942.99	4,409,628.00	4,562,845.60	153,217.60
03.040 Supplies and Materials	542,080.00	430,002.86	(112,077.14)	2,304,268.00	2,039,213.10	(265,054.90)
03.050 Capital Outlay	26,800.00	3,750.00	(23,050.00)	26,800.00	42,750.00	15,950.00
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	40,516.00	39,308.79	(1,207.21)	987,163.00	935,678.60	(51,484.40)
04.500 Total Expenditures	9,927,404.00	9,633,894.06	(293,509.94)	36,481,213.00	35,215,734.84	(1,265,478.16)
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	9,927,404.00	9,633,894.06	(293,509.94)	37,396,213.00	36,130,734.84	(1,265,478.16)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(2,547,418.00)	(2,938,686.47)	(391,268.47)	19,274,891.00	16,670,069.95	(2,604,821.05)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	61,407,232.36	61,407,232.36	41,802,326.00	41,798,475.94	(3,850.06)
07.020 Cash Balance June 30	(2,547,418.00)	58,468,545.89	61,015,963.89	61,077,217.00	58,468,545.89	(2,608,671.11)
08.010 Estimated Encumbrances June 30	0.00	9,335,343.96	9,335,343.96	0.00	9,335,343.96	9,335,343.96

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2027 ESTIMATE	33.33% FYTD ACTUAL	% OF FISCAL YR 2027 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 71,647,836	$ 32,025,952	44.70%
1.020	1122	Public Utility Tangible Tax	$ 9,167,150	$ 4,257,138	46.44%
1.035	3110	State Foundation	$ 18,033,179	$ 5,907,019	32.76%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	433,125	223,895	51.69%
			$ 18,466,304	$ 6,130,914	33.20%
1.040	3211	Economic Disadvantaged Funding	$ 904,226	$ 301,306	33.32%
1.040	3215	Career Technical Education Funding	66,754	22,251	33.33%
1.040	3216	Gifted Education Funding	97,087	31,908	32.87%
1.040	3217	English Learner Funding	12,610	4,393	34.84%
1.040	3218	Student Wellness and Success Funding	237,576	78,696	33.12%
			$ 1,318,253	$ 438,554	33.27%
1.050	3131	10% and 2.5% Rollback	$ 7,858,175	$ 3,806,405	48.44%
1.050	3132	Homestead Exemption	2,193,741	801,558	36.54%
1.050	3139	HB 186 Reimbursement	2,750,493	2,750,493	100.00%
			$ 12,802,409	$ 7,358,456	57.48%
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	333,649	42.50%
1.060	1290	College Credit Plus	10,000	-	0.00%
1.060	1410	Interest on Investments	2,700,000	798,498	29.57%
1.060	1635	Pay-to-Participate Fees	128,000	30,377	23.73%
1.060	1710	Preschool Snack Fees	7,000	7,352	105.03%
1.060	1730	Sale of Textbooks	2,000	-	0.00%
1.060	1740	Class Fees	246,500	24,505	9.94%
1.060	1810	Rental Income	200,000	99,347	49.67%
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	31,223	22.30%
1.060	1860	Fines-lost/replaced/damaged Books	15,000	3,215	21.43%
1.060	1889	Compensation for Prop. Tax Exemption	800,000	375,273	46.91%
1.060	1899	Other Revenue & Miscellaneous	1,350,000	248,205	18.39%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			$ 7,036,500	$ 2,264,399	32.18%
		Total Revenue	**$ 120,438,452**	**$ 52,475,413**	**43.57%**

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2027 ESTIMATE	33.33% FYTD ACTUAL	% OF FISCAL YR 2027 ESTIMATE
Other Financing Sources:					
2.040	5100	Transfers In	$ -	$ -	0.00%
2.050	5220	Advances In	183,640	183,640	100.00%
2.060	1933	Sale of Personal Property	15,000	-	0.00%
2.060	5300	Refund of Prior Year Expenditure	150,000	141,751.87	94.50%
		Total Other Financing Sources	**$ 348,640**	**$ 325,392**	**93.33%**
		Total Revenue and Other Financing Sources	**$ 120,787,092**	**$ 52,800,805**	**43.71%**

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	33.33% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
	111	Certified Employees Salary	$ 47,894,635	$ 15,029,617	31.38%
	112	Sub Teachers	1,551,601	235,320	15.17%
	113	Extra Duty/Supplemental Teachers	1,349,368	178,618	13.24%
	119	Other Certified - Meetings, Events, etc.	184,087	88,136	47.88%
	139	Other Salary - Certified	5,000	-	0.00%
	141	Classified Support Employees	10,997,096	3,574,895	32.51%
	142	Sub Employees	232,123	44,665	19.24%
	143	Extra Duty/Supplemental Classified	378,929	9,704	2.56%
	144	Overtime	334,918	51,309	15.32%
	149	Additional Hours	75,784	35,055	46.26%
	171	Board Members	15,000	-	0.00%
3.010		**SALARIES & WAGES**	**$ 63,018,541**	**$ 19,247,319**	**30.54%**
	211	STRS Retirement	$ 7,395,775	$ 2,515,426	34.01%
	212	STRS Retirement Pick-Up	826,842	260,810	31.54%
	213	Medicare Tax Payments	974,981	299,166	30.68%
	221	SERS Retirement	2,015,899	811,818	40.27%
	222	SERS Retirement Pick-Up	66,165	23,789	35.95%
	231	Tuition Reimbursement	-	-	0.00%
	232	Uniform, Tools and Equipment Reimb.	65,700	29,628	45.10%
	239	Insurance Waiver	329,000	103,857	31.57%
	241	Medical Insurance - Certified	10,125,054	3,380,315	33.39%
	242	Life Insurance - Certified	110,568	33,797	30.57%
	251	Medical Insurance - Classified	2,920,445	904,578	30.97%
	252	Life Insurance - Classified	16,902	6,637	39.27%
	260	Workers Compensation	280,777	-	0.00%
	270	Deferred Compensation	48,485	16,712	34.47%
	281	Unemployment Compensation	15,000	1,395	9.30%
3.020		**FRINGES**	**$ 25,191,593**	**$ 8,387,928**	**33.30%**
	411	Instructional Services	$ 440,000	$ 126,901	28.84%
	412	Instructional Improvement Services	61,500	-	0.00%
	413	Health Services	392,360	207,495	52.88%
	414	Staff Services	5,111	3,240	63.39%
	415	Management Services	315,910	78,974	25.00%
	416	Data Processing	179,000	120,342	67.23%
	417	Statistical Services	39,000	11,202	28.72%
	418	Professional/Legal Services	460,380	238,499	51.80%
	419	Other Professional Services	614,750	173,312	28.19%
	422	Garbage Removal & Cleaning	88,000	29,664	33.71%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	33.33% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
400'S CONTINUED					
	423	Repairs	$ 387,970	$ 184,151	47.47%
	425	Rental Contracts/Agreements	64,420	32,770	50.87%
	426	Copier Lease	93,000	30,994	33.33%
	429	Other Property Services	598,780	157,537	26.31%
	439	Professional Meetings/Travel	270,350	63,163	23.36%
	441	Telephones	58,500	15,625	26.71%
	443	Postage	53,850	16,494	30.63%
	444	Postage Machine Rental	4,110	1,640	39.91%
	446	Advertising	2,000	-	0.00%
	447	Internet Access Service	70,000	44,628	63.75%
	451	Electric	1,600,000	557,191	34.82%
	452	Water/Sewage	180,000	33,871	18.82%
	453	Gas Heat	460,000	131,632	28.62%
	461	Printing	164,500	33,117	20.13%
	469	Other Trade Services	89,700	54,663	60.94%
	471	Tuition - Other Districts Regular	352,000	35,658	10.13%
	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	210,338	14.12%
	476	Excel TECC Payments	800,000	311,318	38.91%
	479	Other Tuition - Post Secondary	300,000	39,676	13.23%
	483	Transportation Service	9,271,832	1,453,174	15.67%
	485	Transportation - Enrichment	155,090	30,361	19.58%
	486	Transportation - Extracurricular	252,200	66,213	26.25%
	499	Other Purchased Services	140,930	69,000	48.96%
3.030		**PURCHASED SERVICES**	**$ 20,015,243**	**$ 4,562,846**	**22.80%**
	511	Instructional-Materials/Supplies	$ 1,038,113	$ 205,929	19.84%
	512	Office-Materials/Supplies	60,990	11,435	18.75%
	514	Health & Hygiene Supplies	15,870	2,623	16.53%
	516	Software Materials	1,316,420	1,052,250	79.93%
	517	Computer Supplies	75,930	66,084	87.03%
	519	Other Supplies	1,450	-	0.00%
	521	Textbooks	-	-	0.00%
	525	Online Materials	1,700	-	0.00%
	526	College Credit Plus Textbooks	100,000	43,675	43.68%
	531	Library Books	-	-	0.00%
	542	Periodicals	200	-	0.00%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2027	33.33% FYTD 2027 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2027
500'S CONTINUED					
	546	Digital Subscriptions	$ 15,600	$ 9,197	58.96%
	551	Supplies for Resale	584,987	326,259	55.77%
	569	Other - Food Expense	45,539	8,294	18.21%
	571	Grounds - Supplies	61,000	21,448	35.16%
	572	Maintenance - Supplies	379,670	103,774	27.33%
	573	Custodial - Supplies	49,000	10,775	21.99%
	581	Vehicle Supplies	10,000	-	0.00%
	582	Gasoline	501,000	148,602	29.66%
	590	Other Supplies & Materials	182,900	28,868	15.78%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,440,369**	**$ 2,039,213**	**45.92%**
	630	Improvements	$ -	$ -	0.00%
	645	Capitalized Equipment	11,800	42,750	362.29%
	650	Vehicles	-	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 11,800**	**$ 42,750**	**362.29%**
	841	Membership Fees	$ 26,965	$ 15,780	58.52%
	842	Shipping & Freight Charges	2,550	1,395	54.71%
	843	Charges for Audit Exams	57,000	10,212	17.92%
	844	ESC Per Pupil Deduction	50,000	14,302	28.60%
	845	Property Tax Collection Fees	900,000	218,834	24.31%
	846	Election Expenses	30,000	-	0.00%
	847	Delinquent Land Taxes	150,000	17,509	11.67%
	848	Bank Charges	66,600	29,714	44.62%
	849	Other Dues & Fees	100,469	22,498	22.39%
	851	Liability Insurance	622,100	605,434	97.32%
	889	Other Awards and Prizes	1,500	-	0.00%
	899	Miscellaneous	500	-	0.00%
4.300		**OTHER EXPENSES**	**$ 2,007,684**	**$ 935,679**	**46.60%**
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**	**$ 36,130,735**	**29.90%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81977	0	10/6/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,783,485.71	10/6/2026	
82093	0	10/21/2026	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,784,324.17	10/21/2026	
82094	0	10/21/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,128,310.48	10/21/2026	
82095	0	10/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	72,366.23	10/21/2026	
82096	0	10/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	6,125.12	10/21/2026	
82097	0	10/21/2026	ACCOUNTS_PAYABLE	RECONCILED	STRS	679,218.00	10/21/2026	
82098	0	10/21/2026	ACCOUNTS_PAYABLE	RECONCILED	SERS	160,286.00	10/21/2026	
82099	0	10/21/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO DEFERRED COMPENSATION	267.78	10/21/2026	
82100	0	10/21/2026	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	52,859.43	10/21/2026	
82311	0	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	MUTUAL HEALTH SERVICES	2,259,528.94	10/30/2026	
82312	0	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	24,084.82	10/30/2026	
82314	0	10/5/2026	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	2,342.99	10/30/2026	
82315	0	10/8/2026	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	2,815.19	10/30/2026	
82316	0	10/19/2026	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	1,270.93	10/30/2026	
82321	0	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	14,806.96	10/30/2026	
82323	0	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	6,210.59	10/30/2026	
81768	669219	10/1/2026	REFUND	RECONCILED	HENDERSON, CHARNEH	330.00	10/1/2026	
81769	669220	10/1/2026	REFUND	RECONCILED	COLLINS, KYONA	330.00	10/9/2026	
81770	669221	10/1/2026	REFUND	OUTSTANDING	REEDER, LA'TOYA	330.00		
81771	669222	10/1/2026	REFUND	RECONCILED	WHITAKER, MIKAELA	591.99	10/9/2026	
81772	669223	10/1/2026	REFUND	RECONCILED	SHERON-BELLE, SIERRA	330.00	10/1/2026	
81773	669224	10/1/2026	REFUND	RECONCILED	BLACK, TALIANA	330.00	10/1/2026	
81799	669225	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	MERRIWEATHER, NATOSHA	199.50	10/6/2026	
81804	669226	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	BLACK, TALIANA	4,464.38	10/8/2026	
81776	669227	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	HENDERSON, CHARNEH	2,947.48	10/8/2026	
81778	669228	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	ASEMOTA, KELVIN	2,926.87	10/8/2026	
81794	669229	10/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	REEDER, LA'TOYA	3,447.13		
81784	669230	10/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	FLEMING, DAIJAH	632.87		
81801	669231	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERON-BELLE,	4,464.38	10/8/2026	

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					SIERRA			
81796	669232	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	GREBOVIC, IRMA	$ 68.50	10/7/2026	
81803	669233	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	FOY, NICOLE	198.50	10/8/2026	
81781	669234	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	HALL, ANGELA	198.50	10/6/2026	
81777	669235	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, LATOYA	198.50	10/8/2026	
81785	669236	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	MONAY-BENISON, MARQUESE	198.50	10/13/2026	
81790	669237	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	MORRISON, ZARIA	198.50	10/6/2026	
81774	669238	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	SPARKS, TIAWAUNA	198.50	10/5/2026	
81786	669239	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	STEELE, JAISHA	198.50	10/8/2026	
81798	669240	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	STROZIER, JAHNAE	198.50	10/8/2026	
81802	669241	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	UTLEY, DERIANNA	198.50	10/5/2026	
81783	669242	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, ISHERAE	198.50	10/5/2026	
81789	669243	10/1/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILLIAMS, SHAMIAH	198.50		
81800	669244	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	WOMACK, CINDY	198.50	10/8/2026	
81795	669245	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	BLACK, ALISHA	1,270.25	10/8/2026	
81782	669246	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	WHITT, TYLER	199.50	10/5/2026	
81793	669247	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	SUMMERVILLE, SHARLYN	249.50	10/6/2026	
81797	669248	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	CROCKETT, SHAMONIE	1,168.50	10/23/2026	
81780	669249	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	BOOKER, DESTINY	1,168.50	10/8/2026	
81788	669250	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	COWAN, MARISSA	1,168.50	10/8/2026	
81792	669251	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	HOPKINS, ALEXIS	1,168.50	10/16/2026	
81779	669252	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLINS, KYONA	862.99	10/9/2026	
81775	669253	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	LOVE, DAEJAMONI	2,529.24	10/7/2026	
81791	669254	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, DAIJONA	243.50	11/2/2026	
81787	669255	10/1/2026	ACCOUNTS_PAYABLE	RECONCILED	DAVIS, CARMEN	257.99	10/7/2026	
81805	669256	10/1/2026	REFUND	RECONCILED	SMITH, TATIANNA	600.20	10/5/2026	
81824	669257	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	AGPARTS WORLDWIDE INC	388.35	10/5/2026	
81806	669258	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	1,621.64	10/7/2026	
81851	669259	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	109.90	10/7/2026	
81839	669260	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ARF CREATIVE ENTERPRISES INC.	1,767.68	10/13/2026	
81820	669261	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ARIS COMPANY	4,001.50		
81853	669262	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	59,420.00	10/5/2026	
81885	669263	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	511.09	10/5/2026	

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81826	669264	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	$ 3,492.88	10/5/2026	
81808	669265	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	405.84		
81843	669266	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	703.98	10/5/2026	
81854	669267	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	51.00		
81813	669268	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	3,029.93	10/8/2026	
81832	669269	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	1,589.42	10/9/2026	
81871	669270	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CAREERSAFE, LLC	490.00	10/6/2026	
81847	669271	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CAVOTTA, FRANCIS ANTHONY	175.00	10/13/2026	
81879	669272	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	779.10	10/8/2026	
81862	669273	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CLASSIC FORD	5,977.35	10/7/2026	
81841	669274	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND METROPARKS ZOO	900.00	10/7/2026	
81872	669275	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	1,567.12	10/6/2026	
81810	669276	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	2,221.86	10/5/2026	
81830	669277	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CORE MEDICAL EQUIPMENT LLC	3,146.00	10/5/2026	
81876	669278	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CORY ZIKESCH	165.00	10/5/2026	
81870	669279	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	CTG ENVIRONMENTAL LLC	800.00	10/5/2026	
81834	669280	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM ASSOCIATES LLC	2,734.89		
81833	669281	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	10/5/2026	
81875	669282	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	DURASERV LLC	966.84	10/5/2026	
81859	669283	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	1,305.00	10/5/2026	
81809	669284	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ELSEVIER INC	1,057.79	10/7/2026	
81880	669285	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	293.59	10/6/2026	
81835	669286	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	8,574.25	10/6/2026	
81882	669287	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	860.00	10/5/2026	
81840	669288	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	GEROME, DOMINIC MATTHEW	175.00	10/13/2026	
81849	669289	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	GLAUS, PYLE,	26,192.00	10/5/2026	10

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					SCHOMER, BURNS & DEHAVEN, INC.			
81868	669290	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	$ 1,342.13	10/7/2026	
81850	669291	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	52,950.97	10/5/2026	
81869	669292	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HOWIES HOCKEY INC	2,098.11		
81816	669293	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	61,847.54	10/6/2026	
81811	669294	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL BAG & PAPER CO. LLC	6,201.44		
81873	669295	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	10/5/2026	
81838	669296	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	10/5/2026	
81848	669297	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	724.73	10/15/2026	
81867	669298	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MARZEN EQUIPMENT SERVICES LLC	1,278.00	10/9/2026	
81837	669299	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	2,862.00	10/5/2026	
81860	669300	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MEDCO SUPPLY COMPANY	1,247.40	10/6/2026	
81842	669301	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MEDINA CITY SCHOOL DISTRICT	350.00	10/7/2026	
81807	669302	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MEINHARDT, DAKOTA K	175.00	10/7/2026	
81855	669303	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	450.00	10/6/2026	
81858	669304	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MILROY, SHERYL	473.35	10/5/2026	
81828	669305	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MOHAWK USA LLC	1,498.08		
81857	669306	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	87.14		
81852	669307	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MUSIC THEATRE INTERNATIONAL	1,080.00	10/8/2026	
81864	669308	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	17,785.00	10/5/2026	
81825	669309	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	NEONET	345.00	10/5/2026	
81884	669310	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	NEW TOWNE TWO, LLC	2,205.39	10/5/2026	
81829	669311	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	2,950.82	10/5/2026	
81815	669312	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOCIATION FOR CAREER	425.00	10/13/2026	
81863	669313	10/2/2026	ACCOUNTS_PAYABLE	VOID	OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	50.00		10/8/2026

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81877	669314	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	$ 9,339.66	10/5/2026	
81856	669315	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	27,610.00	10/5/2026	
81861	669316	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ORANGE BOARD OF EDUCATION	1,020.00	10/6/2026	
81823	669317	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	PERFECTION LEARNING CORP	234.09	10/5/2026	
81831	669318	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	967.50	10/5/2026	
81866	669319	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	POWERSCHOOL CORPORATION	57,898.18	10/6/2026	
81845	669320	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	PROMOTIONS UNLIMITED LLC	985.22	10/5/2026	
81878	669321	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	RED OAK CAMP, INC.	3,187.50	10/5/2026	
81817	669322	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE INSIGHTS	20,276.16		
81874	669323	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	RON CLARK ACADEMY INC	2,600.00	10/8/2026	
81814	669324	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ROVNIAK, THOMAS	236.50	10/5/2026	
81822	669325	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	ROYALTON MUSIC CENTER INC.	732.05	10/5/2026	
81881	669326	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	322.50	10/5/2026	
81836	669327	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	182.95	10/5/2026	
81844	669328	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	322.50	10/5/2026	
81827	669329	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	657.34		
81821	669330	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,376.72		
81812	669331	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	1,247.00	10/5/2026	
81818	669332	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	2,265.00	10/7/2026	
81846	669333	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	795.00	10/6/2026	
81883	669334	10/2/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ULINE	1,483.76		
81865	669335	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	265.92	10/6/2026	
81819	669336	10/2/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	5,861.00	10/5/2026	
81894	669337	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	2,551.48	10/9/2026	
81898	669338	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	1,946.78	10/9/2026	
81892	669339	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	5,024.70	10/19/2026	
81969	669340	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ANTHONY F MARINELLI	490.00	10/9/2026	
81909	669341	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	AURORA BOARD OF	360.00	10/16/2026	

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					EDUCATION			
81934	669342	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	$ 926,604.44	10/9/2026	
81926	669343	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	256.55		
81971	669344	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	1,253.34	10/15/2026	
81928	669345	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	235.47	10/9/2026	
81891	669346	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BOON TRADING COMPANY, LLC	182.97		
81911	669347	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	2,880.32	10/19/2026	
81964	669348	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CAREERSAFE, LLC	455.00	10/9/2026	
81901	669349	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	1,548.53	10/9/2026	
81939	669350	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	1,796.00	10/9/2026	
81951	669351	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	680.00		
81931	669352	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PLUMBING SUPPLY	1,841.76	10/15/2026	
81943	669353	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	1,044.11	10/15/2026	
81917	669354	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	CRISIS PREVENTION INSTITUTE INC	200.00	10/20/2026	
81904	669355	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	10/9/2026	
81895	669356	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	43,886.49	10/9/2026	
81957	669357	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	1,783.98	10/9/2026	
81922	669358	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	50.15	10/9/2026	
81953	669359	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FRANK NOVAK & SONS	5,688.20	10/15/2026	
81927	669360	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,766.97	10/19/2026	
81941	669361	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	10/9/2026	
81947	669362	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GARLAND/DBS INC	257,473.46	10/9/2026	
81897	669363	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	2,323.90	10/9/2026	
81970	669364	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HANDY RENTS-ALADDIN RENTS	376.63	10/14/2026	
81966	669365	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	213.38	10/9/2026	
81899	669366	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL BAG & PAPER CO. LLC	1,843.10		
81949	669367	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	IST OHIO, INC.	144,250.00	10/15/2026	

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Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
81907	669368	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	$ 1,627.00	10/9/2026	
81967	669369	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	KAMBRI LUNA	198.00	10/14/2026	
81916	669370	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	KLETT WORLD LANGUAGE INC.	510.00	10/14/2026	
81900	669371	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	KOVATCH, MICHAEL	325.00	10/13/2026	
81924	669372	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LEADERSHIP LAKE COUNTY	3,350.00	10/16/2026	
81938	669373	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	675.00	10/9/2026	
81945	669374	10/8/2026	ACCOUNTS_PAYABLE	VOID	LESKIEWICZ, KRISTY	123.91		10/8/2026
81959	669375	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LESKIEWICZ, NICHOLAS	116.83	10/13/2026	
81942	669376	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	LEXIA VOYAGER SOPRIS INC	478.50	10/13/2026	
81937	669377	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MAKERGEAR LLC	1,032.00		
81903	669378	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	2,177.56	10/9/2026	
81932	669379	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MEINHARDT, DAKOTA K	175.00	10/19/2026	
81965	669380	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR MFG	4,362.19		
81902	669381	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC IS ELEMENTARY	678.50		
81930	669382	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	36,750.00	10/9/2026	
81948	669383	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	NAGAJ, KATY	26.30		
81961	669384	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NEONET	476.66	10/9/2026	
81975	669385	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NOGALO, MICHAEL	225.00	10/9/2026	
81960	669386	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NORTHEAST OHIO ASSOC. OF SCHOOL ADMINS	50.00	10/20/2026	
81912	669387	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	NULL, CLYDE	225.00	10/16/2026	
81973	669388	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	Ohio Association of Secondary School Administrators / OMLA	250.00	10/22/2026	
81972	669389	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,100.00	10/13/2026	
81936	669390	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOL PSYCHOLOGIST ASSOC	345.00	10/9/2026	
81915	669391	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	147.89	10/9/2026	
81976	669392	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PENNINGTON, MICHAEL	53.40	10/9/2026	
81956	669393	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PERFECTION	2,107.73	10/9/2026	

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					LEARNING CORP			
81955	669394	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	$ 2,144.50	10/9/2026	
81944	669395	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	967.50	10/9/2026	
81925	669396	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PLANK ROAD PUBLISHING INC	793.15		
81914	669397	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	225.00	10/9/2026	
81905	669398	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	PROMOTIONS UNLIMITED LLC	2,293.00	10/9/2026	
81919	669399	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	1,105.00		
81974	669400	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	REED, LISA	75.41	10/9/2026	
81920	669401	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RIVERSIDE INSIGHTS	9,550.51		
81950	669402	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	RYDIN	941.88	10/9/2026	
81968	669403	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	322.50	10/9/2026	
81913	669404	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOLASTIC INC	393.08		
81958	669405	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SEUFER, ABIGAIL	37.80	10/9/2026	
81940	669406	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWIN WILLIAMS CO	558.74		
81954	669407	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	SPAKES, GREGORY T	322.50	10/9/2026	
81906	669408	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	87.97		
81946	669409	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	1,889.35		
81933	669410	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	40.00	10/13/2026	
81963	669411	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	322.50	10/13/2026	
81908	669412	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	924.50	10/9/2026	
81893	669413	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	17,812.01	10/9/2026	
81923	669414	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	2,509.22	10/9/2026	
81896	669415	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	6,895.08	10/9/2026	
81929	669416	10/8/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	4,736.60		
81962	669417	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	338.56	10/9/2026	
81910	669418	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WEB RESOURCE LLC	499.62	11/3/2026	
81952	669419	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	92,990.10	10/14/2026	
81935	669420	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	1,275.69	10/9/2026	
81921	669421	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ZARBOCK, MATTHEW T.	225.00	10/9/2026	
81918	669422	10/8/2026	ACCOUNTS_PAYABLE	RECONCILED	ZINGALE, TONY	300.49	10/8/2026	
81978	669423	10/8/2026	REFUND	RECONCILED	BACON, TIARA	330.00	10/9/2026	

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81979	669424	10/8/2026	REFUND	RECONCILED	HATCHETT, NARIAH	$ 130.00	10/9/2026	
81980	669425	10/8/2026	REFUND	RECONCILED	BOTTESCH, LAUREN	130.00	10/19/2026	
81981	669426	10/8/2026	REFUND	OUTSTANDING	COOPER, SHARMIKKA	130.00		
81982	669427	10/8/2026	REFUND	RECONCILED	BOLDEN, PINA	130.00	10/20/2026	
81983	669428	10/8/2026	REFUND	RECONCILED	RIESTRA, KELLY	130.00	10/13/2026	
81984	669429	10/8/2026	REFUND	RECONCILED	BAUTISTA, ERIKA	130.00	10/13/2026	
81985	669430	10/14/2026	REFUND	RECONCILED	BLAUT, JENNIFER	565.92	10/29/2026	
81986	669431	10/14/2026	REFUND	RECONCILED	GREER, JENNIFER	565.92	11/2/2026	
81997	669432	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	BACON, TIARA	4,334.00	10/16/2026	
81989	669433	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	TAYLOR, KA'NIJAH	1,732.00	10/16/2026	
81988	669434	10/14/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VOKAC, TAMMY	4,701.00		
81995	669435	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	ROBINSON, FREDRICK	4,701.00	10/16/2026	
81987	669436	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	SIMMONS, CHAMAR	4,701.00	10/16/2026	
81990	669437	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	JONES, TAMIKA	4,701.00	10/16/2026	
81998	669438	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	BARGAINER, JAYDA	2,722.00	10/16/2026	
81999	669439	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	JONES, NICOLE	4,700.00	10/16/2026	
82000	669440	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	EATMON, DEKARI	4,701.00	10/16/2026	
81996	669441	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	HATCHETT, NARIAH	4,701.00	10/16/2026	
81993	669442	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	MEADE, SYDNI	2,970.00	10/16/2026	
81991	669443	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	BRADLEY, TAMEKIA	1,398.50	10/22/2026	
81992	669444	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLIS, CHRISDEONA	1,448.50	10/19/2026	
81994	669445	10/14/2026	ACCOUNTS_PAYABLE	RECONCILED	MURPHY, TYRA	1,448.50	10/19/2026	
82070	669446	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	2,035.99	10/19/2026	
82027	669447	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	31,200.84	10/19/2026	
82071	669448	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	55.52		
82054	669449	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	3,725.00	10/19/2026	
82079	669450	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	887.94	10/19/2026	
82002	669451	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	10,570.32	10/22/2026	
82006	669452	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,509.68	10/20/2026	
82051	669453	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ARF CREATIVE ENTERPRISES INC.	877.10	10/19/2026	
82065	669454	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ARROWHEAD MEDICAL LLC	3,880.05	10/19/2026	
82082	669455	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ASSESSMENT TECHNOLOGIES	30,600.00	10/19/2026	

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					INSTITUTE LLC			
82003	669456	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	AVENUE AUTO CLINIC INC	$ 720.88	10/23/2026	
82066	669457	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	161.78	10/19/2026	
82037	669458	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	173.37	10/21/2026	
82078	669459	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	BONACCI, JULIE	38.54	10/22/2026	
82011	669460	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	3,016.41	10/20/2026	
82041	669461	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CAMPBELL, SARA	313.22		
82019	669462	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY LLC	380.00	10/22/2026	
82033	669463	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	5,388.00	10/19/2026	
82055	669464	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	13,072.00	10/21/2026	
82092	669465	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	11,040.00	10/19/2026	
82013	669466	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	1,175.00	10/19/2026	
82004	669467	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	1,015.50	10/19/2026	
82085	669468	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	DEFENSE DOCTOR, LLC	6,889.82	10/19/2026	
82031	669469	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	DIEFENBACH, CARL	3,000.00	10/19/2026	
82043	669470	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	540.00	10/19/2026	
82080	669471	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	E3 GORDON STOWE	842.00	10/21/2026	
82077	669472	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	439.00	10/19/2026	
82034	669473	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	100.00	10/19/2026	
82032	669474	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	10,800.00	10/19/2026	
82081	669475	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	EVENTLINK SERVICES LLC	1,000.00	10/19/2026	
82044	669476	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	FAMOUS DISTRIBUTION	88.34	10/23/2026	
82026	669477	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST	410.00	10/21/2026	
82090	669478	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	10/19/2026	
82052	669479	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	500.00	10/19/2026	
82074	669480	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	GRAFTON SCHOOL INCORPORATED	3,670.70	10/20/2026	
82029	669481	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	23,128.34	10/19/2026	
82021	669482	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	113.44	10/19/2026	
82015	669483	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	14,170.95	10/20/2026	

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82069	669484	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	JEFFREY COOK	$ 2,784.00	10/21/2026	
82058	669485	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	33,900.00	10/19/2026	
82059	669486	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	22.50	10/22/2026	
82018	669487	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	540.00	10/19/2026	
82005	669488	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	LEXIA VOYAGER SOPRIS INC	638.00	10/22/2026	
82030	669489	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	11,867.00	10/26/2026	
82049	669490	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN HEALTH COUNCIL	1,000.00	10/21/2026	
82067	669491	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	MICRO CENTER	387.74	10/19/2026	
82035	669492	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	MONOPRICE INC	49.76	10/21/2026	
82009	669493	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	MV SALES LLC	67,790.00	10/19/2026	
82028	669494	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	1,132.55	10/26/2026	
82063	669495	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	1,000.25	10/19/2026	
82057	669496	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	OD SPORTS ACQUISITIONS	9,339.50	10/22/2026	
82007	669497	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	Ohio Association of Secondary School Administrators / OMLA	540.00	10/22/2026	
82025	669498	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOLS COUNCIL - GAS	27,610.00	10/19/2026	
82045	669499	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	PEEWEE ENTERPRISE LLC	1,039.65	10/19/2026	
82012	669500	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	967.50	10/19/2026	
82023	669501	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	POWER OF THE PEN	450.00	10/19/2026	
82039	669502	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	PROMOTIONS UNLIMITED LLC	3,802.00	10/19/2026	
82087	669503	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	PSI	28,821.00	10/19/2026	
82064	669504	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PUGLIESE, GILLIAN	38.23		
82036	669505	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	6,993.00	10/19/2026	
82016	669506	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	9,387.00	10/19/2026	
82038	669507	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	35,182.00	10/19/2026	
82088	669508	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	2,183.60	10/19/2026	
82014	669509	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	2,412.74	10/19/2026	

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82073	669510	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	$ 95.00		
82001	669511	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	REVTRACK, INC.	918.00	10/22/2026	
82083	669512	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	77.25	10/19/2026	
82040	669513	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	SC STRATEGIC SOLUTIONS LLC	165.00	10/19/2026	
82048	669514	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	5.99	10/19/2026	
82050	669515	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	SIGLER, CHRISTINA	313.22	10/16/2026	
82053	669516	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	SIGNARAMA CLEVELAND	150.00	10/19/2026	
82062	669517	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SONOVA USA INC.	457.99		
82056	669518	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	SPEE-D METALS INC	628.00	10/19/2026	
82010	669519	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	243.20		
82075	669520	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	700.00	10/26/2026	
82046	669521	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	967.50	10/19/2026	
82020	669522	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	1,680.00	10/19/2026	
82008	669523	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	448.56	10/19/2026	
82017	669524	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,488.27	10/19/2026	
82089	669525	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	107.50	10/21/2026	
82068	669526	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	108.56	10/19/2026	
82091	669527	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	348.00	10/21/2026	
82072	669528	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	VSI GLOBAL LLC	630.00	10/23/2026	
82042	669529	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	114.50		
82060	669530	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WARD'S NATURAL SCIENCE	102.74		
82022	669531	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,573.16	10/23/2026	
82047	669532	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	9,114.00	10/19/2026	
82084	669533	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY BAKERY LLC	69.96	10/23/2026	
82086	669534	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	11,566.50	10/19/2026	
82024	669535	10/16/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WILSON LANGUAGE TRAINING	1,262.24		
82076	669536	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	WOLFF BROS SUPPLY INC	83.52	10/19/2026	
82061	669537	10/16/2026	ACCOUNTS_PAYABLE	RECONCILED	YIR MUSIC INC	220.00	10/19/2026	
82104	669538	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, KESHIA	2,243.00	10/26/2026	

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82103	669539	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	FOY, NICOLE	$ 2,812.50	10/26/2026	
82102	669540	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	BOOKER, DESTINY	3,532.50	10/26/2026	
82107	669541	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	BALDWIN, PORSHA	3,668.50	10/26/2026	
82105	669542	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	OATS, NAUTICA	1,471.00	10/28/2026	
82106	669543	10/22/2026	ACCOUNTS_PAYABLE	OUTSTANDING	UDEH, KHALIAH	285.00		
82101	669544	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	LOVE, DAEJAMONI	1,231.76	11/3/2026	
82108	669545	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	DAVIS, CARMEN	3,750.00	10/27/2026	
82113	669546	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	MERRIWEATHER, NATOSHA	2,812.50	10/27/2026	
82114	669547	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	MCGHEE, SHAVON	3,409.13	10/26/2026	
82116	669548	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, LATOYA	3,680.63	10/26/2026	
82109	669549	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	WOMACK, CINDY	3,680.63	10/26/2026	
82110	669550	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	WRIGHT, JADA	3,419.75	10/26/2026	
82112	669551	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	SUMMERVILLE, SHARLYN	3,718.13	10/26/2026	
82111	669552	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	THOMAS, MICHELLE	3,668.50	10/29/2026	
82117	669553	10/22/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CUNNINGHAM, TIERRA	699.50		
82118	669554	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	MURPHY, ALLEXIS	3,668.50	10/27/2026	
82115	669555	10/22/2026	ACCOUNTS_PAYABLE	RECONCILED	MILLS, JESSICA	4,702.00	10/26/2026	
82183	669556	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	201.60		
82175	669557	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AIM INSTITUTE	2,930.00		
82131	669558	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	8,512.00	10/28/2026	
82137	669559	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	ALI KAZEMAINI	810.00	10/28/2026	
82204	669560	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ALLDATA	975.00		
82120	669561	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	13,215.90	10/28/2026	
82138	669562	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	AMBA ADMINISTRATORS, INC	2,410.00	11/4/2026	
82160	669563	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	760.00	10/29/2026	
82124	669564	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	749.88	11/2/2026	
82182	669565	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	ASHTABULA COUNTY ED SVC CENTER	255.00	10/28/2026	
82190	669566	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	102.20	10/28/2026	
82176	669567	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	236.50	10/28/2026	
82196	669568	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	77.94	10/28/2026	
82188	669569	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	102.00		

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82119	669570	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	$ 736.75	10/30/2026	
82178	669571	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	1,289.97	10/28/2026	
82179	669572	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	CAREERSAFE, LLC	1,050.00	10/28/2026	
82177	669573	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	532.95	10/28/2026	
82181	669574	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	191,763.44	10/29/2026	
82130	669575	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	464.19		
82169	669576	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	CLASSIC FORD	13,433.03	10/27/2026	
82185	669577	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	COCA-COLA CONSOLIDATED, INC.	3,696.84	10/28/2026	
82155	669578	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	1,513.82	10/26/2026	
82150	669579	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	CRISIS PREVENTION INSTITUTE INC	200.00	10/28/2026	
82127	669580	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM ASSOCIATES LLC	395.36		
82135	669581	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	CXTEC INC	644.26	10/27/2026	
82186	669582	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	12,727.00	10/28/2026	
82165	669583	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	DECA INC	688.00	10/28/2026	
82167	669584	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	660.00	10/26/2026	
82122	669585	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	DIRECT MARKETING SOLUTIONS	17,046.27	10/23/2026	
82132	669586	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	16,320.00	10/27/2026	
82152	669587	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	4,223.24	10/27/2026	
82149	669588	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	60.00	10/28/2026	
82143	669589	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	3,550.00	10/28/2026	
82145	669590	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	FRANCZEK, MICHAEL	600.00	11/2/2026	
82157	669591	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	FREI, ERIC	409.94	10/26/2026	
82139	669592	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	10/26/2026	
82193	669593	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GLOWE, KATHLEEN	15.70		
82199	669594	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	GOLNICK, JILL	37.95	10/26/2026	
82201	669595	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	21,725.03	10/28/2026	
82197	669596	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	HAMMOND CONSTRUCTION, INC	38,358.00	10/28/2026	
82180	669597	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HEPNER AIR FILTER SERVICE INC	1,871.76		

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82203	669598	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	I-CAR	$ 1,200.00	10/29/2026	
82162	669599	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL BAG & PAPER CO. LLC	1,522.84		
82205	669600	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	KALAHARI RESORT & CONVENTION CTR	1,050.00	11/3/2026	
82142	669601	10/23/2026	ACCOUNTS_PAYABLE	VOID	LAKE COUNTY YMCA	16,000.00		10/23/2026
82148	669602	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	LAW OFFICE OF JOHN PODGURSKI LLC	1,612.00	10/28/2026	
82125	669603	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	660.00	10/26/2026	
82146	669604	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LESKIEWICZ, KRISTY	26.41		
82170	669605	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	LEXIA VOYAGER SOPRIS INC	3,454.00	10/27/2026	
82195	669606	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	LIPSCOMB, ARIA	73.91	10/26/2026	
82191	669607	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	LISA M. BURLESON	186.00	10/28/2026	
82147	669608	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	LLA THERAPY LLC	290.00	10/26/2026	
82141	669609	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR MFG	366.40		
82166	669610	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	MORLEY, VICTORIA	610.05	10/26/2026	
82129	669611	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	803.92	10/29/2026	
82171	669612	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	399.00	10/27/2026	
82189	669613	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	NORTH COAST TWO-WAY RADIO LLC	630.00	10/26/2026	
82187	669614	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	NORTH POINT ESC	2,860.00	10/27/2026	
82154	669615	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	689.89	10/28/2026	
82133	669616	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	60.56	10/28/2026	
82161	669617	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	1,250.00	10/28/2026	
82121	669618	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	998.00	10/29/2026	
82202	669619	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO CARPENTERS JOINT APPRENTICESHIP AND TRAINING TRUST	1,607.38	10/30/2026	
82174	669620	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	172.00	10/26/2026	
82208	669621	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PLATT, CANDACE	244.47		
82144	669622	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	686.00	10/28/2026	
82164	669623	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	POPULI, INC	2,609.90		
82123	669624	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES	4,130.30	10/28/2026	22

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					INC			
82163	669625	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	REED, LISA	$ 238.38	10/26/2026	
82173	669626	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	302.02	10/28/2026	
82200	669627	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	SAFEHOUSE MINISTRIES, INC.	4,000.00	11/3/2026	
82140	669628	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	SANDERS, JAMES	322.50	10/26/2026	
82126	669629	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	949.31		
82198	669630	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	752.50	10/26/2026	
82209	669631	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	239.01	10/28/2026	
82210	669632	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	145.32	10/28/2026	
82136	669633	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	159.99		
82172	669634	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	STEWARD, AMANDA	279.75	10/30/2026	
82192	669635	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	322.50	10/27/2026	
82207	669636	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	4,001.56	10/28/2026	
82184	669637	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	645.00	10/26/2026	
82159	669638	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	THE BURMAX CO INC	6,101.66	10/28/2026	
82158	669639	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	THE LITTLE SIGN COMPANY INC	555.00	10/27/2026	
82151	669640	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	THE ROTARY CLUB OF WILLOUGHBY	102.15	11/2/2026	
82156	669641	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TOMASSETTI, CYNDI	37.86		
82134	669642	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	3,179.25	10/28/2026	
82168	669643	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	247.76	10/26/2026	
82206	669644	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VALLETTA, ADRIANNA	45.06		
82128	669645	10/23/2026	ACCOUNTS_PAYABLE	OUTSTANDING	W.B. MASON CO	308.04		
82194	669646	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	600.00	10/26/2026	
82153	669647	10/23/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	3,587.00	10/28/2026	
82222	669648	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED ASPHALT PAVING, INC.	31,666.00	11/2/2026	
82244	669649	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AFFORDABLE UNIFORMS WEST SIDE LLC	21,263.51		
82281	669650	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ALIGNED EDUCATIONAL RESOURCES	1,000.00		
82218	669651	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	ALMUR	5,760.00	11/2/2026	23

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					CONSTRUCTION INC			
82212	669652	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	$ 16,504.24		
82282	669653	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	AMERESCO, INC.	491,753.00	11/2/2026	
82254	669654	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	380.00	11/4/2026	
82261	669655	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	ATLANTIC OFFICE SYSTEMS	202.53		
82223	669656	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	ATTENTION GETTERS/QUINN SIGNS LLC	370.00	11/2/2026	
82246	669657	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	1,543.79	11/3/2026	
82215	669658	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	32,418.60	11/2/2026	
82243	669659	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	158.31	11/3/2026	
82229	669660	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	BUCKEYE INTERNATIONAL INC	3,104.53	11/6/2026	
82267	669661	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	CAREERSAFE, LLC	280.00	11/2/2026	
82217	669662	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	234.51	11/2/2026	
82299	669663	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	CENTURY EQUIPMENT, A JERRY PATE CO	233.02	11/2/2026	
82269	669664	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	COLLINS EQUIPMENT CORP	209,990.86	11/2/2026	
82268	669665	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	72,218.56	11/2/2026	
82258	669666	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	CROWN AWARDS	93.24	11/2/2026	
82242	669667	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	CTG ENVIRONMENTAL LLC	857.50	11/2/2026	
82290	669668	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	585.00	11/2/2026	
82256	669669	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	675.00	11/2/2026	
82224	669670	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	DON TEQUILA	1,500.00		
82295	669671	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	142.47	11/2/2026	
82245	669672	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	1,117.62	11/2/2026	
82233	669673	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	57,805.63	11/2/2026	
82305	669674	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	FINE ARTS ASSOCIATION	179.93	11/2/2026	
82227	669675	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	4,551.04	11/3/2026	
82274	669676	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	FLOWERS & MORE INC	255.00	11/3/2026	

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82302	669677	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	FULTON SIGN & DECAL INC	$ 704.00	11/2/2026	
82270	669678	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	322.50	11/2/2026	
82300	669679	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GARLAND/DBS INC	33,184.91	11/2/2026	
82260	669680	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GENERATOR SYSTEMS LLC	1,830.35	11/2/2026	
82238	669681	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GILBRIDE, BRADY	175.00		
82296	669682	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	29,928.00	11/2/2026	
82220	669683	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	22,912.02	11/2/2026	
82280	669684	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES THEATER FESTIVAL	2,000.00	11/2/2026	
82253	669685	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	GREATER CLEVELAND AQUARIUM	641.52		
82257	669686	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	GREENE, JIM	386.74	11/2/2026	
82275	669687	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	HANDY RENTS-ALADDIN RENTS	376.63	11/2/2026	
82249	669688	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	HEALTH AND FITNESS INC	3,089.00	11/3/2026	
82231	669689	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	HENRY SCHEIN INC	485.00		
82228	669690	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	HERR ELECTRONICS	5,645.04	11/2/2026	
82272	669691	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	9,608.57	11/2/2026	
82283	669692	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	HOLVA, MELISSA	2,000.00	11/2/2026	
82225	669693	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	87,250.49	11/2/2026	
82211	669694	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	IMPERIAL BAG & PAPER CO. LLC	1,304.11		
82247	669695	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	INSIGHTBOARD OF OHIO, LLC	5,000.00	11/3/2026	
82309	669696	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	IST OHIO, INC.	3,750.00	11/3/2026	
82219	669697	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	JOYCE, JOHN	200.00		
82241	669698	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	1,720.00	11/2/2026	
82276	669699	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	1,036.92		
82292	669700	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	KOZENKO, EVE	216.22	11/6/2026	
82286	669701	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	149.70	11/2/2026	
82288	669702	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	1,160.68	11/3/2026	
82232	669703	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY YMCA	17,468.70	11/2/2026	
82265	669704	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE HOSPITAL SYSTEM, INC	120.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
82235	669705	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	$ 675.00	11/2/2026	
82250	669706	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	LIPSCOMB, ARIA	168.42	11/2/2026	
82255	669707	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	LOST NATION GOLF COURSE	4,217.40	11/4/2026	
82248	669708	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	5,094.36	11/2/2026	
82278	669709	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	MCDONALD, HARRY L	750.00	11/4/2026	
82287	669710	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR MFG	609.67		
82284	669711	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	META SOLUTIONS	10,000.00	11/2/2026	
82277	669712	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MICHAELS STORES INC & SUBS	7.17		
82259	669713	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MPNC LLC	90.99		
82251	669714	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	MV CORP, INC.	651.80	11/2/2026	
82230	669715	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	MYERS, NICOLE	226.88		
82289	669716	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOCIATION FOR GIFTED CHILDREN	360.00		
82301	669717	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	500.00		
82306	669718	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	10,411.83	11/2/2026	
82252	669719	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO DEPT OF JOB & FAMILY SERV	792.45		
82291	669720	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	PATRICK, BRIAN	294.93	11/2/2026	
82239	669721	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	1,375.00	11/2/2026	
82221	669722	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	1,268.50	11/2/2026	
82297	669723	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	PLANT MAGIC FLORIST	159.50	11/6/2026	
82304	669724	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	PRISMS OF REALITY, INC.	8,680.00		
82293	669725	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	RAPTOR TECHNOLOGIES LLC	5,366.67		
82279	669726	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	3,790.40	11/2/2026	
82216	669727	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	REVASCENT LLC	8,250.00		
82285	669728	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	REXEL USA INC	2,604.00		
82307	669729	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	ROYALTON MUSIC CENTER INC.	1,074.00	11/2/2026	
82266	669730	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	187.95	11/2/2026	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
82294	669731	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SCHMIDT, FRANK	$ 175.00		
82237	669732	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	SHORE DATA LLC	750.00	11/2/2026	
82273	669733	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	SHULTZ GROUP THREE, LLC	129.50		
82263	669734	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	422.40		
82308	669735	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	TANNER JR, RALPH E	322.50		
82234	669736	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	1,290.00	11/2/2026	
82236	669737	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	24,388.66	11/2/2026	
82271	669738	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	THE HOLDEN ARBORETUM	750.00	11/6/2026	
82226	669739	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	5,481.42	11/2/2026	
82240	669740	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	US SAFETYGEAR INC	161.93	11/2/2026	
82213	669741	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	VASCO ASPHALT CO, VASCO SPORTS	1,250.00		
82298	669742	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	65.24	11/3/2026	
82303	669743	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	WATER GOLF, LTD	1,000.00		
82264	669744	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	140.00	11/2/2026	
82214	669745	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	404.22	11/2/2026	
82262	669746	10/30/2026	ACCOUNTS_PAYABLE	OUTSTANDING	XTEK PARTNERS INC	5,435.00		
82317	669747	10/30/2026	REFUND	OUTSTANDING	HUMPRES-THOMAS, CHRYSTAL	2,520.00		
82318	669748	10/30/2026	REFUND	RECONCILED	IBEZIAKO, UCHENNA	130.00	11/6/2026	
82319	669749	10/30/2026	REFUND	OUTSTANDING	HILBERT, TAESHANIQUE	330.00		
82320	669750	10/30/2026	REFUND	RECONCILED	ECHOLS-BELL, ARIELLE	330.00	11/6/2026	
82310	1000046	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	FOOD SERVICE	4,785.00	10/30/2026	
82313	1000047	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	U.S. DEPARTMENT OF EDUCATION	14,846.00	10/30/2026	
82322	1000048	10/30/2026	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	859.99	10/30/2026	
Grand Total						**$ 14,416,096.84**		

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	$ 6,695,207.59	$ 52,800,804.79	$ 9,633,894.06	$ 36,130,734.84	$ 58,468,545.89
002	0000	Debt Retirement	0.00	0.00	1,156,978.13	0.00	1,150,601.87	6,376.26
002	9999	November Bond Issue	7,562,258.06	54,457.91	3,018,873.24	56.67	11,839.88	10,569,291.42
003	0000	PERMANENT IMPROVEMENT FUND	10,634,341.80	105,716.96	963,894.42	1,305,450.53	3,636,968.27	7,961,267.95
006	0000	Food Service	2,090,728.18	21,201.39	187,424.39	335,063.10	881,692.07	1,396,460.50
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	179.93	2,316.47	7,662.19
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	345.90	1,398.94	0.54	1,002.17	111,998.68
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	0.00	240.00	0.00	0.00	1,597.56
007	9034	Chris Delis Memorial Scholarship Fund	0.00	9,280.00	9,280.00	0.00	0.00	9,280.00
007	9035	North Berlin	20,068.67	0.00	0.00	3,000.00	3,000.00	17,068.67
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	1,000.00	1,000.00	0.00
007	9052	Jefferson Jennings	6.36	0.00	0.00	0.00	0.00	6.36
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9057	EMS Jennings	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9072	South American Red Cross HS Scholarship Program	2,250.00	0.00	0.00	0.00	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	0.00	21,000.00	0.00	0.00	21,000.00
007	9090	WWMS G.F. Martin Educational	4,979.99	0.00	0.00	0.00	0.00	4,979.99

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Foundation						
007	9100	SOI The NEA Foundation	$ 0.25	$ 1,630.00	$ 1,630.00	$ 0.00	$ 0.00	$ 1,630.25
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	2,455.98	4,195.08	2,657.35	3,604.30	21,558.60
011	9003	Cosmetology	16,257.40	167.00	183.00	0.00	0.00	16,440.40
011	9238	Welding	1,008.21	40.00	40.00	0.00	0.00	1,048.21
012	9027	ADULT EDUCATION	0.00	46,865.62	57,424.95	82,593.40	314,061.03	(256,636.08)
018	0000	W-E Foundation	196.02	0.00	0.00	0.00	0.00	196.02
018	9110	Superintendent	106,966.71	5,822.97	26,990.47	9,913.96	27,161.47	106,795.71
018	9115	The Performing Arts Center	1,968.98	0.00	0.00	0.00	0.00	1,968.98
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	66.91	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	390.00	390.00	0.00	0.00	1,947.04
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	151.36	151.36	3,182.78
018	9210	North High School (Main)	20,407.30	382.00	1,762.00	0.00	84.60	22,084.70
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	24.00	24.00	0.00	0.00	1,701.17
018	9213	North High School Foreign Language	2,358.57	0.00	0.00	0.00	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	200.00	2,460.00	674.26	1,059.01	55,898.22
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	1,260.00	5,157.11	736.89	736.89	14,787.10
018	9310	Eastlake (Main)	5,558.00	601.75	4,459.35	1,110.56	2,181.60	7,835.75
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	0.00	13,476.00	3,315.00	3,725.68	29,253.79
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

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9327	Willoughby PBIS Program	$ 131.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 131.84
018	9330	Willowick (Main)	9,378.96	0.00	480.00	73.97	1,077.77	8,781.19
018	9331	Willowick Media Center	4,897.94	0.00	0.00	7.17	7.17	4,890.77
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	445.00	1,835.00	1,904.75	770.75	18,323.39
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	1,545.75	2,598.45	1,491.92	1,874.42	19,539.73
018	9440	Longfellow (Main)	31,426.71	28.00	1,603.00	354.70	354.70	32,675.01
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	8,680.00	8,680.00	1,750.00
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	500.00	500.00	0.00
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	352.15	352.15	14,264.83
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

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9323	Willoughby Lakeland PSE	$ 4.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4.01
019	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	357.87	16,332.72	0.00	0.00	155,128.20
020	9015	Pool Maintenance	79,773.84	178.94	5,666.37	0.00	10,971.49	74,468.72
020	9026	Post-Secondary Nursing	2,672,264.05	0.00	0.00	89,436.14	2,761,700.19	(89,436.14)
020	9027	Post-Secondary Nursing	0.00	124,905.30	2,902,924.79	124,183.25	211,352.48	2,691,572.31
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	21,525.00	543,399.00	133,233.11	133,233.11	410,165.89
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	1,340.00	1,340.00	0.00	589.95	11,313.52
024	9001	Medical Self-Insurance	1,902,115.19	1,337,235.82	6,682,248.10	2,351,844.22	8,156,989.25	427,374.04
027	9001	Workers' Comp. Self-Insurance	176,871.94	0.00	0.00	(183,323.94)	(180,348.94)	357,220.88
035	9001	TERMINATION BENEFITS	431,546.49	0.00	900,000.00	0.00	128,039.64	1,203,506.85
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,385.27	0.00	1,080.00	87.14	198.10	4,267.17
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	900.00	900.00	31,912.24
200	9006	EASTLAKE VOCAL MUSIC	5,924.16	0.00	224.00	0.00	0.00	6,148.16
200	9007	EASTLAKE NATIONAL JR. HONOR	615.28	0.00	0.00	0.00	0.00	615.28

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		SOCIETY						
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	1,062.00	2,117.00	2,205.39	5,139.62	3,037.20
200	9110	WMS Makerspace Club	(0.02)	0.00	0.00	0.00	0.00	(0.02)
200	9166	Career Explorations	4,294.61	0.00	0.00	0.00	605.07	3,689.54
200	9202	WILLOWICK MUSIC PROGRAMS	2,158.60	1,740.00	2,140.00	0.00	0.00	4,298.60
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	212.00	638.00	0.00	0.00	870.75
200	9304	North High Music Programs	27,151.91	1,435.00	3,535.00	1,806.05	2,181.05	28,505.86
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	(237.04)	2,894.05	18,738.43
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	120.00	120.00	0.00	0.00	659.30
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	700.00	12,848.37	6,014.22	8,399.72	51,364.08
200	9317	NORTH HIGH YEARBOOK	26,668.98	1,020.00	1,020.00	0.00	0.00	27,688.98
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	5,079.17	5,079.17	0.00	0.00	5,452.10
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

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9402	South High School Store	$ 2,869.36	$ 13,626.00	$ 21,163.00	$ 20,854.13	$ 26,556.89	$ (2,524.53)
200	9409	SOUTH HIGH DRAMA CLUB	15,221.16	4,778.23	4,963.23	3,080.00	3,354.66	16,829.73
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	1,020.00	0.00	0.00	8,041.34
200	9413	SOUTH HIGH MARCHING BAND	2,587.83	0.00	8,570.00	3,000.00	3,000.00	8,157.83
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	0.00	14,125.00	1,224.50	4,000.50	28,295.00
200	9419	SOUTH HIGH YEARBOOK	10,178.88	80.00	326.00	0.00	1,000.00	9,504.88
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	9431	South High Class of 2027	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
200	9445	South High Rebel Yell	993.50	5,252.00	5,252.00	0.00	0.00	6,245.50
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	55.00	55.00	51.00	51.00	599.53
200	9502	Auto Tech.	2,852.08	40.00	40.00	0.00	34.00	2,858.08
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	2,402.31	16,416.31	1,050.00	11,818.10	38,864.50
300	9101	WILLOUGHBY ATHLETICS	44,611.49	23,608.00	23,608.00	600.00	2,510.50	65,708.99
300	9201	WILLOWICK ATHLETICS	32,067.27	0.00	0.00	0.00	300.00	31,767.27
300	9301	NORTH ATHLETICS	53,249.47	33,864.96	53,315.11	4,904.94	30,262.45	76,302.13
300	9401	SOUTH ATHLETICS	318,060.53	8,683.23	52,373.97	7,450.56	26,855.19	343,579.31
439	9027	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	63,750.00	6,284.51	15,600.02	48,149.98
499	9127	ODHE WORK READY GRANT	0.00	0.00	62,980.00	0.00	0.00	62,980.00
499	9226	Kindergarten Readiness Boot Camp - 2026	0.00	0.00	73,500.00	35,077.99	73,500.00	0.00
499	9425	ODHE TALENT READY GRANT	15,103.86	0.00	0.00	15,103.86	15,103.86	0.00
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	117,467.20	117,467.20	(114.00)	234,934.40	0.00
516	9026	IDEA PART B GRANTS	17,857.45	190,015.74	190,015.74	0.00	207,873.19	0.00
516	9027	IDEA PART B GRANTS	0.00	346,930.78	346,930.78	172,546.77	346,930.78	0.00
524	9027	Perkins Competitive Grant FY2027	0.00	0.00	0.00	10,689.92	21,047.07	(21,047.07)
551	9027	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	(5,573.99)	2,201.77	33 (2,201.77)

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9026	TITLE I DISADVANTAGED CHILDREN	$ 68,698.98	$ 166,142.57	$ 166,142.57	$ 0.00	$ 234,841.55	$ 0.00
572	9027	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	103,009.85	211,602.15	(211,602.15)
572	9226	TITLE I DISADVANTAGED CHILDREN	2,968.00	1,863.41	1,863.41	0.00	4,831.41	0.00
572	9227	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	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	0.00	4,950.39	(1.59)
584	9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	26,717.29	26,717.29	3,626.84	26,717.29	0.00
587	9027	IDEA PRESCHOOL-HANDICAPPED	0.00	13,656.83	13,656.83	13,656.83	13,656.83	0.00
590	9026	IMPROVING TEACHER QUALITY	13,295.52	12,880.81	12,880.81	0.00	26,176.33	0.00
590	9027	IMPROVING TEACHER QUALITY	0.00	38,152.76	38,152.76	14,687.40	38,283.76	(131.00)
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	12,058.39	924,994.31	121,421.00	412,630.38	512,363.93
599	9127	ODHE AWE Nursing FY27	0.00	0.00	136,281.00	29,498.16	115,298.06	20,982.94
599	9226	CLSD Competitive Grant - FY26	22,389.31	0.00	0.00	0.00	27,808.77	(5,419.46)
599	9227	CLSD Competitive Grant - FY27	0.00	0.00	0.00	45,141.16	80,033.57	(80,033.57)
Grand Total			**$ 69,933,798.76**	**$ 9,463,764.43**	**$ 71,820,433.44**	**$ 14,527,582.24**	**$ 56,251,562.60**	**$ 85,502,669.60**

Gross Depository Balances:		
Farmers Master	$25,000.00	
Farmers Sweep	$21,368,091.64	
Huntington 7314	$5,354,256.33	
Total Depository Balances (Gross)		$26,747,347.97
Adjustments to Bank Balance:		
Cash in Transit to Bank	$1,078.97	
Outstanding Checks	($1,521,079.26)	
Adjustments:		
Total Adjustments to Bank Balance		($1,520,000.29)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$838.47	
Investments at RedTree	$60,158,934.82	
Investments at RedTree - Koster Scholarship	$115,548.63	
Total Investments		$60,275,321.92
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$85,502,669.60
Total Fund Balance		$85,502,669.60
Depository Clearance Accounts:		
Huntington Bank Payroll	$721.45	
Total Clearance Account Balances		$721.45

Nick Ciarniello

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

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

BANKS/FINANCIAL INSTITUTIONS	*Current Interest Rate*	*Prior month Interest Rate*	*Funds Held*
Huntington National Bank	-	-	3,834,256.04
Farmers National Bank	4.04	3.94	21,393,091.64
RedTree Investments	4.14	4.14	60,158,934.82
RedTree – Koster Scholarship	3.73	3.73	115,548.63
STAR Ohio	4.06	3.94	838.47
Total Cash and Investments			**$85,502,669.60**

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

Interest Income to date – FY27	$798,497.66
Interest Income to date – FY26	$1,101,665.92
Interest Income to date – FY25	$946,486.31
Change from prior year	-27.5%
Change from two years	-15.6%

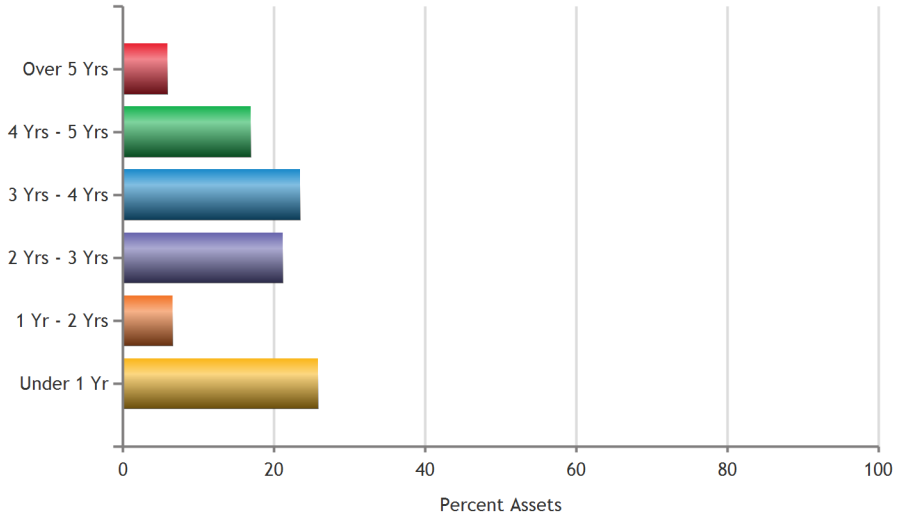
Monthly Activity Summary

	Since 10/1/2026
Beginning Book Value	**60,016,412.78**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-4,939.89
Prior Month Custody Fees	-291.43
Realized Gains/Losses	243.00
Gross Interest Earnings	147,510.36
Ending Book Value	**60,158,934.82**

Portfolio Allocation as of 10/31/2026



Distribution by Maturity

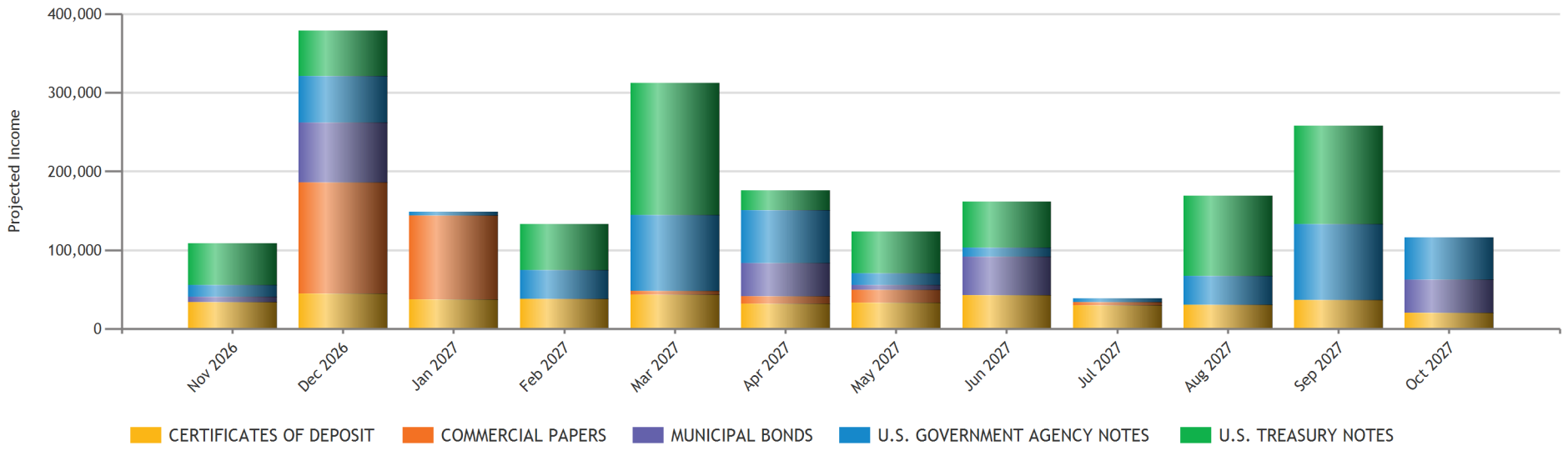


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	13,623,952.35	22.7	4.09	2.97
MUNICIPAL BONDS	6,792,086.13	11.3	4.35	4.46
U.S. TREASURY NOTES	18,235,320.00	30.4	4.12	3.05
CERTIFICATES OF DEPOSIT	11,105,255.12	18.5	4.15	1.85
COMMERCIAL PAPERS	10,097,793.92	16.9	4.07	0.21
MONEY MARKET FUNDS	32,928.64	0.1	3.80	0.00
Total	**59,887,336.16**	**100.0**	**4.14**	**2.49**

Estimated Gross Income Projection

11/1/2026 - 10/31/2027



	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027
CERTIFICATES OF DEPOSIT	34,192	44,860	37,080	37,772	43,485	32,135	33,324	42,678	29,744	30,291	36,857	20,313
COMMERCIAL PAPERS	0	141,383	106,964	0	4,768	9,130	16,052	0	4,118	0	0	0
MUNICIPAL BONDS	6,384	75,601	0	0	0	42,026	6,384	49,239	0	0	0	42,026
U.S. GOVERNMENT AGENCY NOTES	14,790	58,990	4,946	37,104	96,396	67,617	14,790	11,550	4,946	37,104	96,396	53,486
U.S. TREASURY NOTES	53,122	58,125	0	58,497	167,641	24,675	53,122	58,125	0	101,434	124,703	0
Total	**108,488**	**378,958**	**148,989**	**133,372**	**312,290**	**175,583**	**123,673**	**161,592**	**38,808**	**168,829**	**257,956**	**115,825**

Grand Total	**2,124,364**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2026 - 10/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10/1/2026	3133EMVA7	Federal Farm Credit Bank 2.020% Due 4/1/2031	20,200.00
10/1/2026	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	10,000.00
10/19/2026	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	21,750.00
10/28/2026	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	1,536.00
10/30/2026	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	14,131.25
			67,617.25
MUNICIPAL BONDS			
10/1/2026	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	6,705.00
10/1/2026	199492XP9	City of Columbus, OH GO 4.020% Due 4/1/2032	12,160.50
10/1/2026	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	23,160.20
			42,025.70
CERTIFICATES OF DEPOSIT			
10/2/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	777.70
10/7/2026	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029	941.42
10/13/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	787.93
10/13/2026	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028	787.93
10/13/2026	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028	849.33
10/13/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	839.10
10/13/2026	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027	839.10
10/13/2026	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027	747.00
10/13/2026	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028	349.73
10/13/2026	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028	920.96
10/14/2026	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028	5,443.87

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2026 - 10/31/2026

Pay-Date	CUSIP	Security	Amount
10/14/2026	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027	988.60
10/15/2026	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030	747.00
10/16/2026	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030	747.00
10/16/2026	89235MTU5	Toyota Financial Savings Bank, NV 4.100% Due 4/16/2030	5,015.70
10/19/2026	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030	4,667.75
10/19/2026	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028	435.25
10/26/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	747.00
10/26/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	767.47
10/26/2026	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027	951.66
10/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	798.16
10/27/2026	15118UAA8	Celtic Bank, UT 4.450% Due 10/1/2029	-850.02
10/27/2026	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026	6,274.39
10/28/2026	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030	747.00
10/29/2026	15118UAA8	Celtic Bank, UT 4.450% Due 10/1/2029	910.73
			36,231.76
MONEY MARKET FUNDS			
10/1/2026	USBMMF	First American Treasury Obligations Fund	1,635.65
			1,635.65
TOTAL INCOME			**147,510.36**

Realized Gains and Losses

10/1/2026 - 10/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
10/27/2023	10/27/2026	243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10/27/2026	242,757.00	243,000.00	243.00
Total Gains							**243.00**
Total Losses							**0.00**
Total					**242,757.00**	**243,000.00**	**243.00**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12/30/2026	Aa1	AA+		455,060.00	497,479.62	4.29	0.17		1/22/2024
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11/24/2028	Aa1	AA+		677,640.40	675,514.31	4.44	1.92		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	2,964,448.29	4.39	2.25		3/27/2026
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 4/30/2029	Aa1	AA+		594,728.07	596,098.17	4.76	2.33		4/30/2024
947,000	3133EKA30	Federal Farm Credit Bank 2.250% Due 8/15/2029	Aa1	AA+	11/9/2026	896,562.78	883,404.06	3.74	2.64		10/2/2025
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		497,908.00	487,127.58	3.84	2.59		8/15/2024
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 8/15/2029	Aa1	AA+		498,035.00	487,127.58	3.84	2.59		8/16/2024
500,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		500,000.00	486,947.67	4.00	3.14		4/3/2025
480,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	11/9/2026	427,608.00	421,333.37	3.76	3.57		10/31/2025
350,000	3133EL3J1	Federal Farm Credit Bank 1.150% Due 8/12/2030	Aa1	AA+	11/9/2026	309,330.00	305,625.97	3.80	3.61		10/8/2025
330,000	3133EL5K6	Federal Farm Credit Bank 1.240% Due 9/3/2030	Aa1	AA+	11/9/2026	293,013.60	287,526.95	3.81	3.66		11/7/2025
900,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		894,240.90	859,587.45	3.64	3.55		9/15/2025
600,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		600,000.00	583,113.98	4.25	3.52		9/23/2025
1,200,000	3133ETH67	Federal Farm Credit Bank 3.625% Due 10/17/2030	Aa1	AA+		1,197,276.00	1,147,165.80	3.68	3.63		10/17/2025
240,000	3134GW4E3	Federal Home Ln Mtg 1.280% Due 10/28/2030	Aa1	AA+		214,045.25	209,049.23	3.77	3.81		1/15/2026
550,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	12/26/2026	550,000.00	534,570.46	4.20	3.70		12/26/2025
110,000	3133ET7A9	Federal Farm Credit Bank 3.625% Due 1/13/2031	Aa1	AA+		109,516.66	105,029.41	3.72	3.79		1/13/2026
2,000,000	3133EMVA7	Federal Farm Credit Bank 2.020% Due 4/1/2031	Aa1	AA+	11/9/2026	1,814,513.02	1,770,314.12	4.09	4.13		4/1/2026
260,000	3133EWYJ3	Federal Farm Credit Bank 4.375% Due 8/12/2031	Aa1	AA+		259,461.80	254,569.01	4.42	4.22		8/12/2026
	Accrued Interest						67,919.34				
						13,788,939.48	**13,623,952.35**	**4.09**	**2.97**		
MUNICIPAL BONDS											
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12/1/2026	Aa1	AA+		737,542.50	750,244.50	5.78	0.09		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	399,857.64	3.20	0.09		4/22/2022
950,000	172252K64	Cincinnati CSD, OH GO 3.745% Due 6/1/2030	Aa2		12/1/2026	940,500.00	912,537.32	4.00	3.25		1/26/2026
1,165,000	19951BBS2	City of Columbus, OH GO 3.976% Due 10/1/2031	Aaa	AAA		1,165,000.00	1,117,352.90	3.98	4.38		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	578,778.03	4.15	4.78		1/22/2026
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11/1/2032		AA+	11/1/2029	396,774.40	388,533.99	4.34	5.29		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	673,840.28	4.60	6.35		4/3/2025
425,000	840658QL5	South-Western CSD, OH GO 2.932% Due 12/1/2033	Aa2		12/1/2029	385,381.50	370,407.48	4.33	6.15		12/9/2025
500,000	199492E88	City of Columbus, OH, GO 2.682% Due 4/1/2034	Aaa	AAA		448,745.00	426,110.10	4.15	6.53		12/3/2025
655,000	479545EC5	Johnstown-Monroe CSD, OH GO 2.470% Due 12/1/2034		AA	12/1/2030	566,522.60	541,651.27	4.27	7.02		10/7/2025
425,000	840658QM3	South-Western CSD, OH GO 2.982% Due 12/1/2034	Aa2		12/1/2029	382,279.00	363,762.86	4.35	6.88		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	191,671.93	5.65	7.91		9/30/2026
	Accrued Interest						77,337.85				
						6,896,586.90	**6,792,086.13**	**4.35**	**4.46**		
U.S. TREASURY NOTES											
750,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		746,835.94	740,771.48	3.75	1.36		8/14/2024
125,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		114,995.13	121,372.07	4.73	1.71		9/29/2023
300,000	9128285M8	US Treasury Note 3.125% Due 11/15/2028	Aa1	AA+		288,316.38	291,492.19	4.01	1.92		1/5/2024
460,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		457,915.58	457,933.59	4.49	1.93		5/23/2024
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		1,990,625.00	1,965,000.00	3.87	2.03		8/12/2024
750,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		741,298.83	740,068.36	4.28	2.10		6/25/2024
750,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		749,824.22	743,847.66	4.25	2.18		6/25/2024
570,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		560,603.87	563,542.97	4.50	2.26		5/13/2024
500,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		496,834.07	491,660.16	4.14	2.55		7/31/2024
560,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		559,081.25	551,621.87	4.16	2.79		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	142,751.37	4.13	2.81		12/5/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		487,597.66	482,343.75	4.09	3.00		6/10/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		336,799.22	327,993.75	3.74	3.00		9/30/2025
800,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		792,862.47	789,843.75	4.45	2.97		1/31/2025
480,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		472,756.14	470,081.25	4.34	3.06		2/28/2025
585,000	91282CGS4	US Treasury Note 3.625% Due 3/31/2030	Aa1	AA+		575,516.56	565,690.43	4.01	3.16		7/21/2025
750,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		740,097.65	721,640.63	3.81	3.24		8/15/2025
600,000	91282CHF1	US Treasury Note 3.750% Due 5/31/2030	Aa1	AA+		599,625.00	581,531.25	3.76	3.25		8/14/2025
600,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		599,343.75	581,179.69	3.77	3.33		8/14/2025
460,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		458,472.64	442,767.97	3.70	3.50		9/24/2025
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.80	481,269.53	3.70	3.50		10/6/2025
1,300,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		1,288,472.65	1,242,109.38	3.70	3.69		12/23/2025
500,000	91282CJQ5	US Treasury Note 3.750% Due 12/31/2030	Aa1	AA+		497,011.70	481,914.07	3.89	3.75		3/17/2026
2,000,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		1,988,189.90	1,933,671.88	4.01	3.99		3/31/2026
170,000	91282CCB5	US Treasury Note 1.625% Due 5/15/2031	Aa1	AA+		151,246.88	148,750.00	4.09	4.25		5/15/2026
2,000,000	91282CRN3	US Treasury Note 5.000% Due 9/30/2031	Aa1	AA+		1,994,843.76	2,023,906.26	5.06	4.30		9/30/2026
	Accrued Interest						150,564.71				
						18,332,449.41	**18,235,320.00**	**4.12**	**3.05**		

CERTIFICATES OF DEPOSIT

244,000	319267LP3	First Bank Midwest, IN 4.100% Due 1/19/2027				243,634.00	243,947.83	4.15	0.21	28533	1/17/2024
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 2/9/2027				243,634.00	243,826.91	4.20	0.27	20720	2/9/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,443.24	3.85	0.41	35546	10/2/2024
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 4/12/2027				248,688.75	248,248.69	3.73	0.44	32363	10/10/2024
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 5/14/2027				247,752.00	248,581.56	4.94	0.52	3511	5/14/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 5/24/2027				242,635.50	243,558.71	4.95	0.54	32992	5/22/2024
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 6/14/2027				243,634.00	244,477.61	4.90	0.60	57614	6/14/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	247,818.54	3.93	0.68	57359	8/13/2024
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 7/26/2027				248,688.75	249,152.96	4.74	0.71	3973	7/26/2024
249,000	59013KG34	Merrick Bank, UT 4.100% Due 8/12/2027				248,751.00	248,075.34	4.17	0.75	34519	8/12/2024
244,000	23204HQA9	Customers Bank, PA 4.050% Due 8/13/2027				243,975.60	242,928.35	4.05	0.76	34444	8/14/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	248,070.18	4.19	0.76	12259	8/13/2024
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	245,104.60	3.77	0.83	34967	9/10/2025
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	243,567.80	3.95	0.85	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	247,079.99	3.83	0.87	15779	9/25/2024
245,000	320437BJ4	1st Guaranty Bank of Hammond, LA 3.750% Due 12/17/2027				244,755.00	242,401.14	3.80	1.08	14028	12/19/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	241,794.15	3.70	1.17	3510	1/21/2026
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 4/13/2028				243,390.00	242,876.18	4.51	1.39	33306	4/14/2023
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	241,100.97	3.72	1.43	8663	10/31/2025
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				243,390.00	242,744.67	4.56	1.44	16571	5/16/2023
244,000	919853QS3	Valley National Bank, NJ 4.150% Due 6/12/2028				243,634.00	241,406.94	4.20	1.52	9396	6/10/2025
249,000	31925YCU4	First Bank of The Lake, MO 4.150% Due 6/13/2028				248,751.00	246,308.71	4.22	1.53	26960	6/13/2025
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	242,645.43	4.61	1.59	57408	7/10/2024
119,000	70086VAU5	Park State Bank, MN 4.450% Due 7/19/2028				118,702.50	119,399.99	4.55	1.62	8851	7/19/2023
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 8/14/2028				248,502.00	244,576.07	3.94	1.69	14769	8/12/2024
150,000	857894Q77	Stearns Bank, MN 4.050% Due 8/14/2028				150,000.00	147,818.16	4.05	1.69	10988	8/13/2024
245,000	33652FAR9	1st State Bank Irvington, KY 3.650% Due 9/11/2028				244,632.50	239,519.55	3.70	1.76	12149	9/11/2025
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 9/12/2028				248,377.50	249,439.68	4.60	1.75	29170	9/12/2023
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10/11/2028				114,827.50	112,352.32	3.77	1.83	20099	10/11/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11/3/2028				242,392.50	243,091.39	5.06	1.84	27314	11/3/2023
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 5/30/2029				243,390.00	242,093.07	4.71	2.36	32574	6/5/2024
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 6/7/2029				248,377.50	246,731.71	4.70	2.39	34786	6/7/2024
245,000	05612LGB2	BMW Bank of North America, UT 3.650% Due 9/19/2029				244,510.00	236,318.94	3.70	2.68	35141	9/19/2025
249,000	15118UAA8	Celtic Bank, UT 4.450% Due 10/1/2029				244,515.51	245,429.07	5.17	2.67	57056	10/27/2026
245,000	92512KBE2	VersaBank, MN 3.800% Due 12/17/2029				244,510.00	236,600.67	3.85	2.86	10160	12/17/2025
244,000	89235MTU5	Toyota Financial Savings Bank, NV 4.100% Due 4/16/2030				244,000.00	237,110.93	4.10	3.17	57542	4/16/2026
245,000	795451DX8	Sallie Mae Bank, UT 4.050% Due 7/9/2030				244,387.50	237,155.71	4.10	3.34	58177	7/10/2025
245,000	05584CZG4	BNY Mellon, NA 3.800% Due 8/13/2030				244,387.50	234,869.45	3.86	3.44	7946	8/13/2025
245,000	38150V4S5	Goldman Sachs Bank USA, NY 3.850% Due 8/19/2030				244,387.50	235,245.99	3.91	3.46	33124	8/19/2025
249,000	58404DYM7	Medallion Bank, UT 3.650% Due 9/16/2030				248,377.50	237,159.83	3.73	3.52	57449	9/17/2025
245,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				244,510.00	234,280.29	3.80	3.54	30012	9/22/2025
245,000	61776NYP2	Morgan Stanley Private Bank, NY 3.700% Due 9/24/2030				244,387.50	233,815.31	3.76	3.55	34221	9/24/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	234,483.38	3.83	3.58	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	236,851.22	3.72	3.61	1373	10/24/2025
249,000	45780PDK8	Institution for Savings, MA 3.650% Due 10/28/2030				248,377.50	236,818.92	3.73	3.62	90250	10/28/2025
249,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				248,377.50	238,859.57	3.99	3.67	57565	11/26/2025
249,000	32110YW27	First National Bank of America, MI 3.650% Due 12/16/2030				248,377.50	236,394.47	3.73	3.73	17438	12/15/2025
	Accrued Interest						74,678.95				
						11,200,445.46	**11,105,255.12**	**4.15**	**1.85**		
COMMERCIAL PAPERS											
1,000,000	89119BM86	TD Bank 0.000% Due 12/8/2026	P-1	A-1+		974,241.11	995,694.40	3.98	0.11		4/13/2026
1,000,000	89119BME3	TD Bank 0.000% Due 12/14/2026	P-1	A-1+		974,025.56	995,000.70	3.98	0.12		4/17/2026
1,000,000	06054PMJ2	Bank of America 0.000% Due 12/18/2026		A-1		970,592.20	994,419.90	4.10	0.13		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	537,002.89	4.11	0.13		3/25/2026
500,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		485,203.71	496,920.50	4.11	0.15		3/31/2026
1,000,000	89119BMP8	TD Bank 0.000% Due 12/23/2026	P-1	A-1+		970,594.40	993,944.40	4.07	0.15		3/30/2026
370,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		359,162.27	367,057.65	4.04	0.19		4/14/2026
600,000	62479MNC3	MUFG Bank 0.000% Due 1/12/2027	P-1	A-1		582,734.00	594,883.68	3.99	0.20		4/20/2026
1,000,000	06054PNN2	Bank of America 0.000% Due 1/22/2027		A-1		976,825.00	990,172.00	4.15	0.23		6/30/2026
2,000,000	63307MNU9	National Bank CDA 0.000% Due 1/28/2027	P-1	A-1		1,944,314.99	1,979,050.00	3.98	0.24		5/14/2026
170,000	06054PQV1	Bank of America 0.000% Due 3/29/2027		A-1		165,231.55	166,925.84	4.31	0.41		7/31/2026
370,000	78009BRF1	RBC 0.000% Due 4/15/2027	P-1	A-1+		360,870.46	362,612.65	4.30	0.45		9/15/2026
250,000	13608BS47	CIBC 0.000% Due 5/4/2027	P-1	A-1		242,331.24	244,358.68	4.22	0.50		8/7/2026
270,000	06054PSA5	Bank of America 0.000% Due 5/10/2027		A-1		261,616.50	263,659.21	4.27	0.52		8/13/2026
120,000	63873KUG0	Natixis NY 0.000% Due 7/16/2027	P-1	A-1		115,881.73	116,091.42	4.77	0.69		10/21/2026
	Accrued Interest						0.00				
						9,907,584.93	**10,097,793.92**	**4.07**	**0.21**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				32,928.64	32,928.64	3.80	0.00		
						32,928.64	**32,928.64**	**3.80**	**0.00**		
Total Portfolio						**60,158,934.82**	**59,887,336.16**	**4.14**	**2.49**		

Disclaimer & Terms

10/31/2026

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

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

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

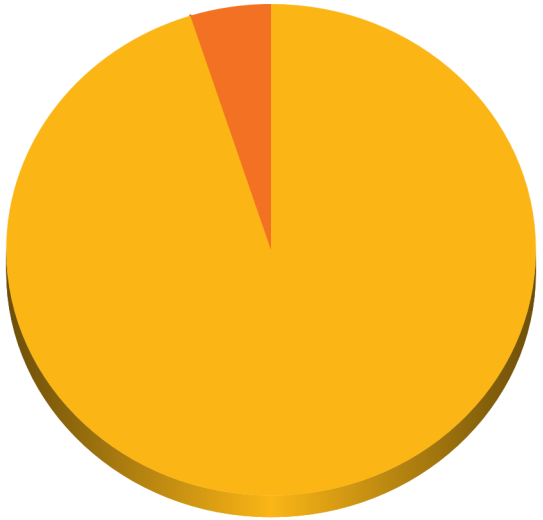
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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

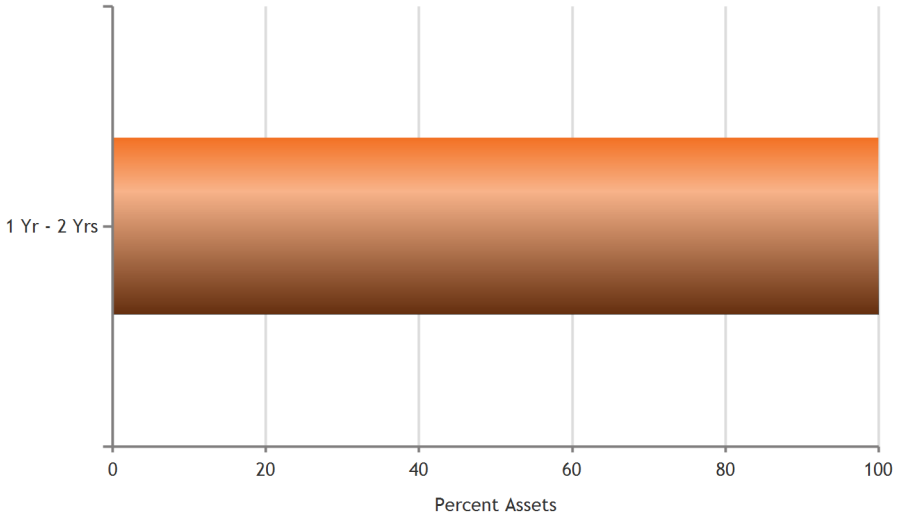
Monthly Activity Summary

	Since 10/1/2026
Beginning Book Value	**115,203.27**
Contributions	0.00
Withdrawals	0.00
Prior Month Custody Fees	-0.54
Realized Gains/Losses	0.00
Gross Interest Earnings	345.90
Ending Book Value	**115,548.63**

Portfolio Allocation as of 10/31/2026



Distribution by Maturity

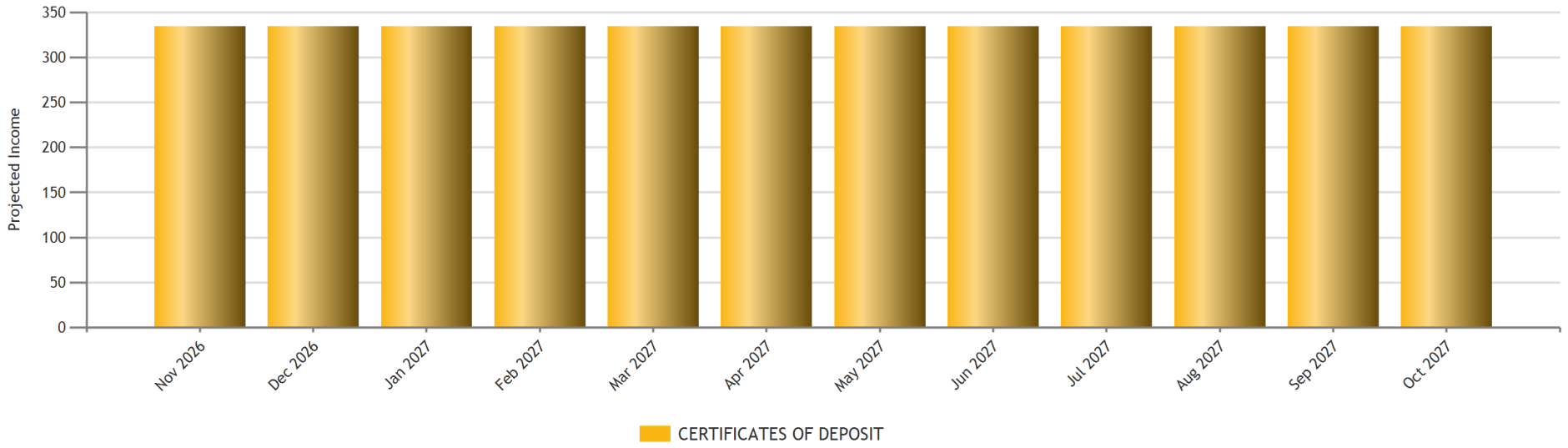


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
CERTIFICATES OF DEPOSIT	109,196.00	95.1	3.73	1.00
MONEY MARKET FUNDS	5,658.63	4.9	3.80	0.00
Total	**114,854.63**	**100.0**	**3.73**	**0.95**

Estimated Gross Income Projection

11/1/2026 - 10/31/2027



		Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 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
10/1/2026 - 10/31/2026

Pay-Date	CUSIP	Security	Amount
CERTIFICATES OF DEPOSIT			
10/1/2026	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027	330.00
			330.00
MONEY MARKET FUNDS			
10/1/2026	USBMMF	First American Treasury Obligations Fund	15.90
			15.90
TOTAL INCOME			**345.90**

Realized Gains and Losses

10/1/2026 - 10/31/2026

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
110,000	5380366A7	Live Oak Banking Co, NC 3.650% Due 11/15/2027				109,890.00	108,855.00	3.73	1.00	58665	11/14/2025
	Accrued Interest						341.00				
						109,890.00	**109,196.00**	**3.73**	**1.00**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				5,658.63	5,658.63	3.80	0.00		
						5,658.63	**5,658.63**	**3.80**	**0.00**		
Total Portfolio						**115,548.63**	**114,854.63**	**3.73**	**0.95**		

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10/31/2026

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