

Medina City Schools

Forecast Fund Analysis

February 28, 2025

	2024-2025 Original Estimate (1)	Y-T-D Actual July 2024 - June 2025 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2024		33,660,259.80		0.00
General Fund	22,341,858.69			
Other Funds - Substitute Levy	11,318,401.11			
Revenue	<u>85,196,807.00</u> 85,196,807.00	<u>81,226,126.20</u> 81,226,126.20	<u>95.3%</u>	<u>3,970,680.80</u> 3,970,680.80
Expenditures	91,785,907.00	60,477,909.49	65.9%	31,307,997.51
Encumbrance	851,800.00	2,634,353.16		-1,782,553.16
	<u>92,637,707.00</u>	<u>63,112,262.65</u>		<u>29,525,444.35</u>
Ending Balance - June 30, 2025	26,219,359.80	51,774,123.35		-25,554,763.55

Original Estimate revenue, expenditure and encumbrance taken from May 2024 five-year forecast
Includes May 2018 Substitute Levy

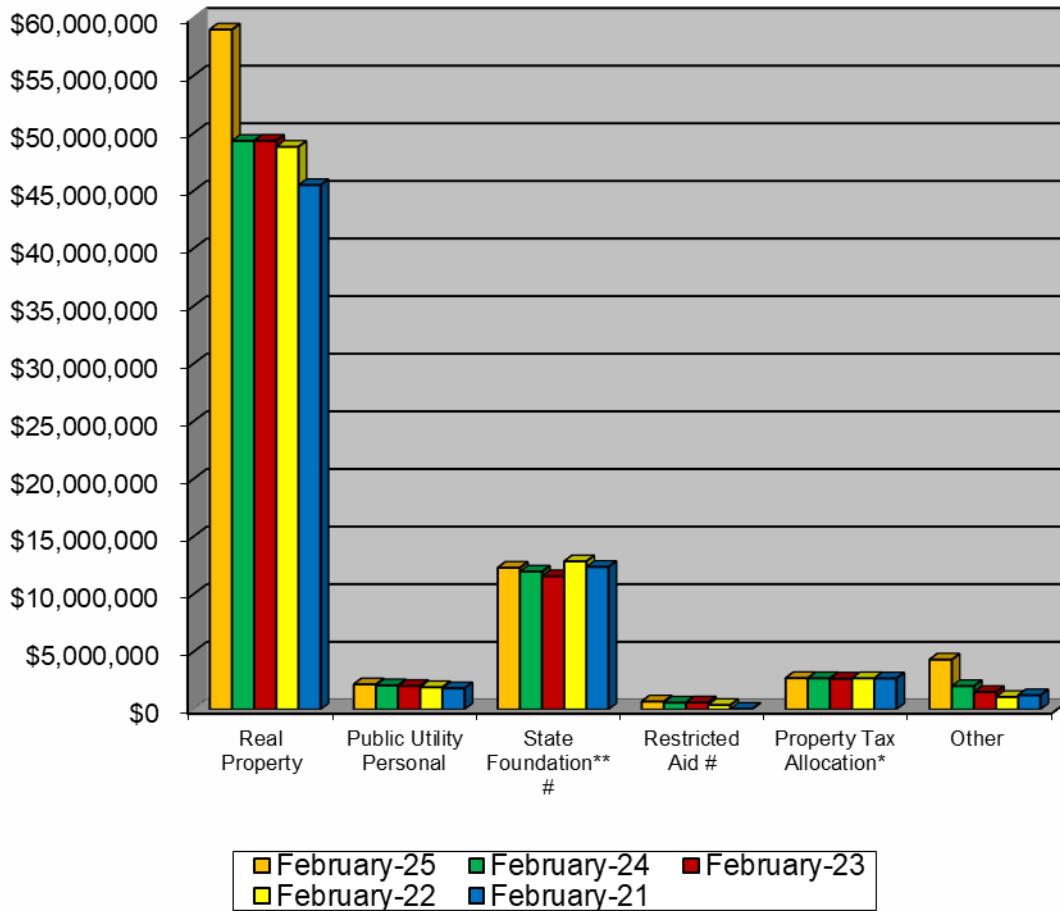
Forecast Funds Summary

February 2025

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until February 28, 2025 is \$59,001,771.99. This is an increase of 19.5% above last year's taxes received at this time. \$31,537,100.00 was collected in February. The first collections from the 7.50 mill emergency levy are included with this figure.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until February 28, 2025 is \$2,180,045.00. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$-0- had been transferred from Real Property Taxes in February.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until February 28, 2025 total \$12,300,700.67. This is an increase of 2.7% above last year's foundation money received at this time. \$1,460,370.08 was collected in February and includes the last payment of the year from Casino Revenue totaling \$401,177.14 for the fiscal year.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. We have added e-Rate funding as well because these funds are restrictive to technology. Monies received from the beginning of the fiscal year until February 28, 2025 total \$691,942.98. \$71,101.51 was collected in February.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until February 28, 2025 total \$2,723,945.87. \$-0- was collected in February. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor.
6. Other – Other monies received from the beginning of the fiscal year until February 28, 2025 total \$4,327,719.69. This is an increase of 113.6% above last year at this time. \$219,861.16 was collected in February.

Forecast Fund Revenue



	February-25	February-24	February-23	February-22	February-21	Current Forecast
Real Property	\$59,001,772	\$49,340,605	\$49,352,991	\$48,831,069	\$45,505,002	\$61,127,346
Public Utility Personal	\$2,180,045	\$2,090,332	\$2,039,544	\$1,931,103	\$1,837,573	\$4,615,511
State Foundation** #	\$12,300,701	\$11,967,738	\$11,561,306	\$12,852,029	\$12,374,192	\$17,794,718
Restricted Aid #	\$691,943	\$593,666	\$605,490	\$388,610	\$55,239	\$851,390
Property Tax Allocation*	\$2,723,946	\$2,704,249	\$2,674,971	\$2,704,436	\$2,695,062	\$5,601,147
Other	\$4,327,720	\$2,025,947	\$1,516,440	\$1,079,051	\$1,236,109	\$4,101,921
Total	\$81,226,126	\$68,722,538	\$67,750,742	\$67,786,298	\$63,703,178	\$94,092,033
State %	19.3%	22.2%	21.9%	23.5%	23.7%	

* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.

** Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

Encompasses the Fair School Funding Plan as of January 2022

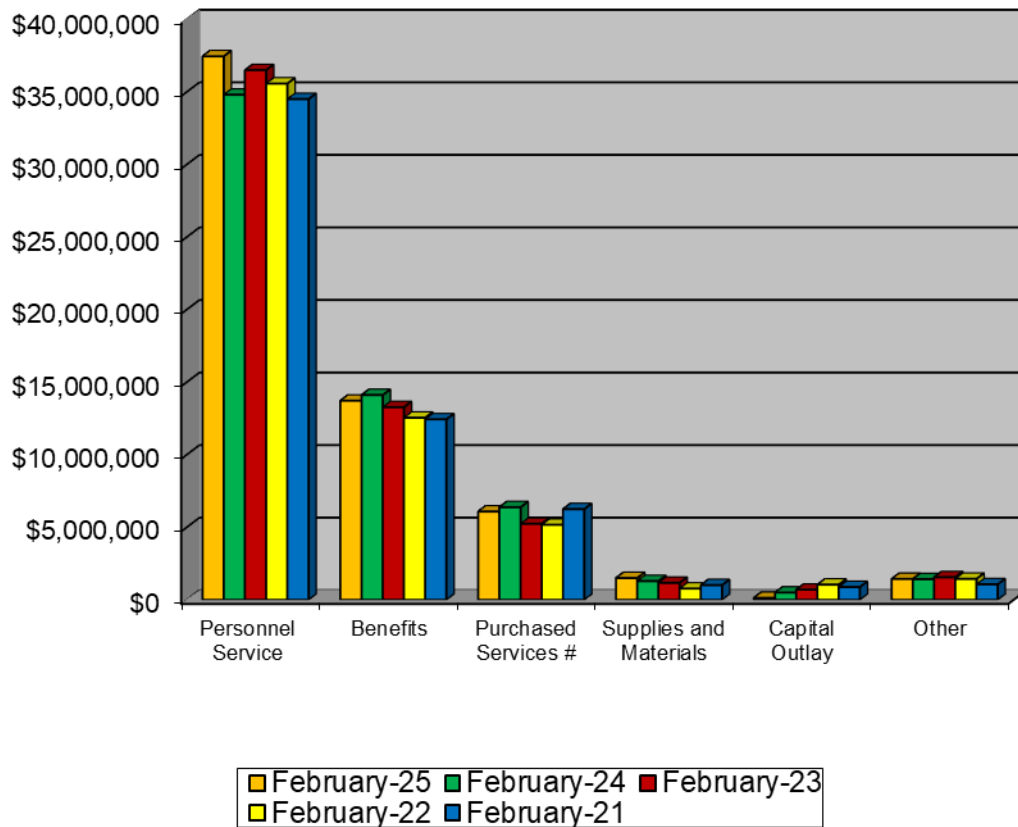
Forecast Funds Summary

February 2025

Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until February 28, 2025 was \$37,453,818.90. This was an increase of 7.5% above last year at this time. \$4,208,384.60 was spent in February. The current year has 26 pays as opposed 27 pays in the last fiscal year. This is 2.6% above 2022-2023, the last 26 pay fiscal year.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until February 28, 2025 was \$13,721,658.71. This was a decrease of 2.7% below last year at this time. \$1,652,046.74 was spent in February.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until February 28, 2025 total \$6,086,403.98. This was a 4.6% decrease below last year at this time. \$890,053.49 was spent in February.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until February 28, 2025 total \$1,501,858.65. This was a 16.5% increase above last year at this time. \$113,979.63 was spent in February.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until February 28, 2025 total \$134,271.79. This was a 73.0% decrease below last year at this time. \$9,248.32 was spent in February as reimbursements outweighed expenses.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,439,804.86 for the fiscal year until February 28, 2025. This was a 1.1% increase above last year at this time. \$131,247.86 was spent in February.

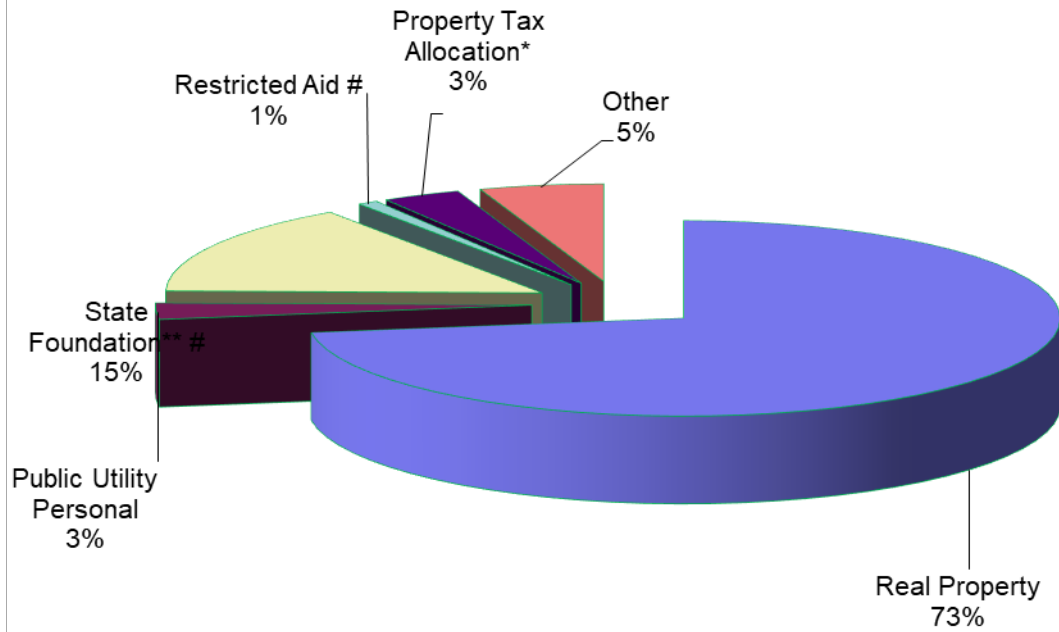
Forecast Fund Expenditures



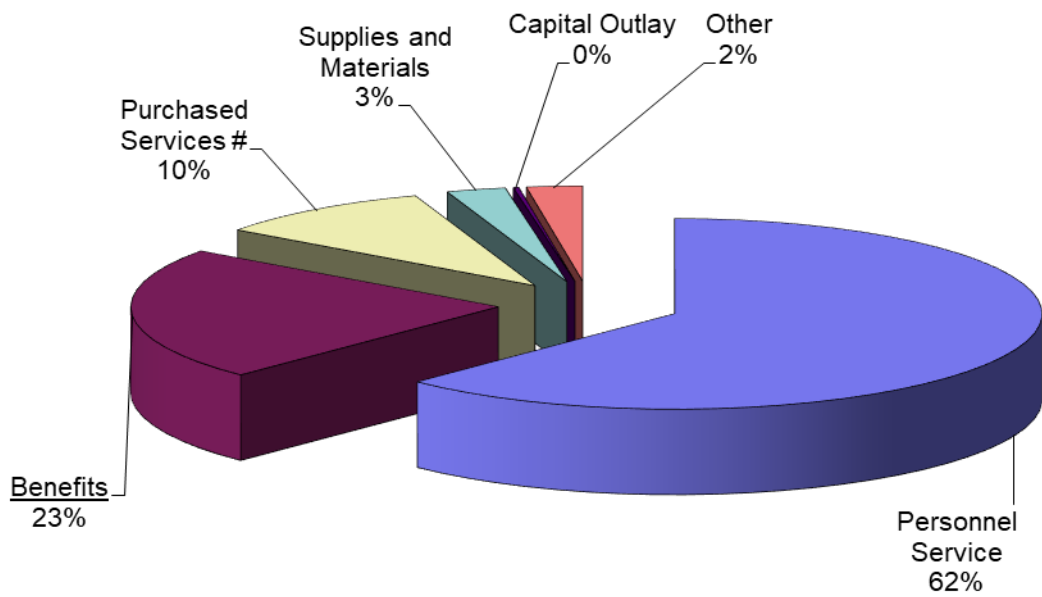
	February-25	February-24	February-23	February-22	February-21	Current Forecast
Personnel Service	\$37,453,819	\$34,808,781	\$36,499,588.39	\$35,575,651	\$34,508,644	\$55,063,639
Benefits	\$13,721,659	\$14,113,175	\$13,275,521.13	\$12,546,468	\$12,439,452	\$21,673,538
Purchased Services #	\$6,086,404	\$6,382,171	\$5,239,074.60	\$5,172,035	\$6,250,440	\$9,968,455
Supplies and Materials	\$1,501,859	\$1,288,214	\$1,170,788.01	\$773,871	\$1,011,465	\$2,113,895
Capital Outlay	\$134,272	\$499,107	\$697,257.42	\$1,044,447	\$880,069	\$582,941
Other	\$1,439,805	\$1,423,031	\$1,556,323.26	\$1,445,532	\$1,066,207	\$2,321,256
Transfers and Adv., Etc.	\$140,093	\$150,350	\$480,679.99	\$339,213	\$428,544	\$825,727
Other than Debt						
Total	\$60,477,909	\$58,664,829	\$58,919,233	\$56,897,217	\$56,584,822	\$92,549,451

Reduced with Fair School Funding Plan in January 2022

Current Forecast Fund Revenue

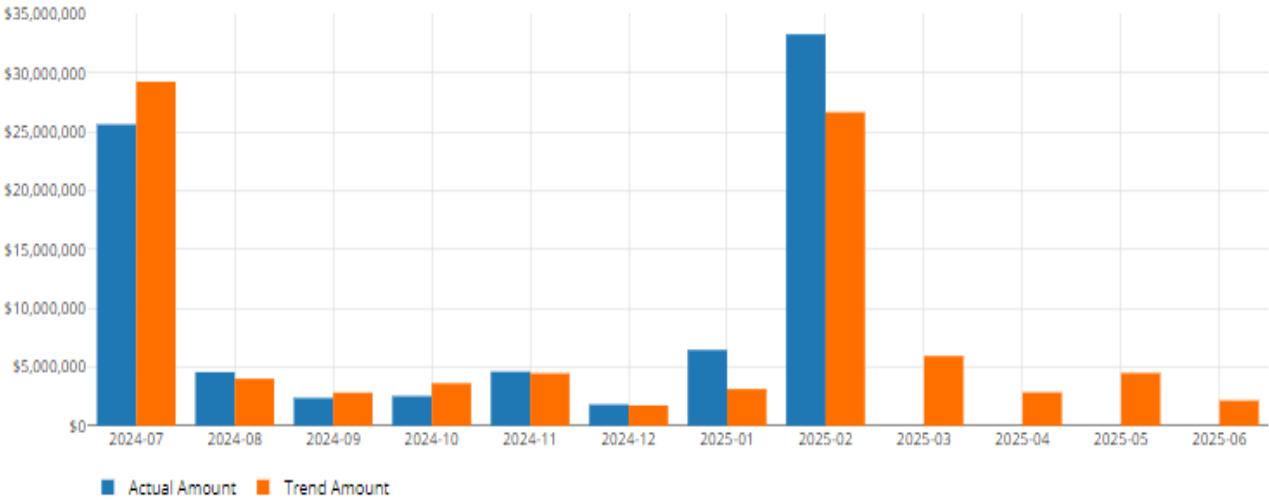


Current Forecast Fund Expenditures

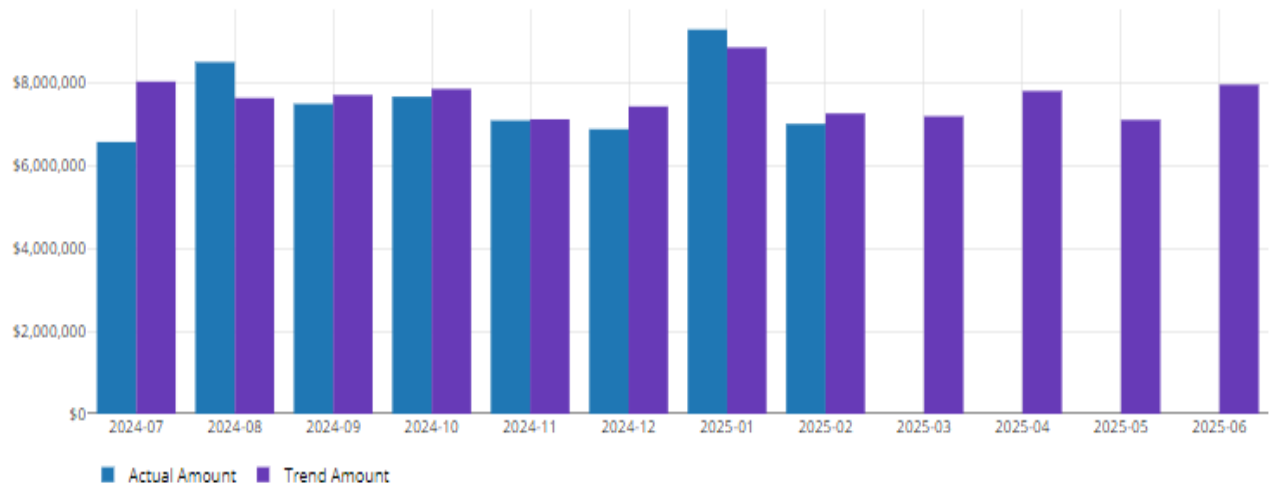


	06/21/24	1/3/2025	1/17/2025	1/31/2025	2/14/2025	2/28/2025	Last Payrun V:
ADMIN	\$29,293.62	\$30,391.80	\$30,391.80	\$32,523.26	\$32,523.26	\$32,523.26	11.03%
CERT 12 MNTH- admin certified	\$40,480.73	\$41,165.89	\$41,165.89	\$43,035.13	\$43,035.13	\$43,035.13	6.31%
ASST PRINCIPAL	\$24,223.89	\$15,378.72	\$15,378.72	\$16,292.89	\$16,292.89	\$16,292.89	-32.74%
CERTIFIED 219- PRINCIPALS	\$72,063.09	\$67,693.48	\$63,605.12	\$67,379.22	\$67,379.22	\$67,379.22	-6.50%
PSYCHS	\$27,557.69	\$27,707.19	\$27,707.19	\$27,707.19	\$27,707.19	\$27,707.19	0.54%
TEACHERS	1,514,172.48	\$1,567,150.86	1,572,543.99	1,574,373.20	\$1,563,369.46	\$1,559,332.27	2.98%
CERTIFIED 204:	\$7,840.41	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	74.34%
CERTIFIED 194:	\$7,969.45						-100.00%
12 MONTH	130,322.67	\$139,245.66	\$135,569.83	\$133,039.75	\$132,514.15	\$132,878.65	1.96%
FOOD SERVICE	\$29,029.68	\$31,009.35	\$31,009.35	\$31,009.35	\$31,009.35	\$31,009.35	6.82%
TRANSPORTATION	\$45,233.07	\$47,220.59	\$47,229.28	\$47,229.28	\$46,137.80	\$46,176.20	2.09%
IPP	\$90,809.38	\$95,810.80	\$95,494.52	\$95,912.46	\$96,397.57	\$96,217.61	5.96%
SECRETARY	\$42,549.47	\$43,165.04	\$43,165.04	\$43,640.79	\$42,273.76	\$42,273.76	-0.65%
MEDIA IPP	\$10,884.69	\$9,702.72	\$9,711.61	\$9,711.61	\$9,711.61	\$9,711.61	-10.78%
PREVENTION COORDINATORS	\$10,277.42	\$10,971.23	\$10,971.23	\$11,582.51	\$11,582.51	\$11,582.51	12.70%

Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



Medina City School District

Sales Tax

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2024	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$4,633,927.93
July	Sales Tax Distribution	\$1,024,147.78		\$5,658,075.71
	Summer Roofing Project Consulting Services - Canavan		\$8,040.00	\$5,650,035.71
	Heritage Elementary Renovation Consulting		\$4,800.00	\$5,645,235.71
	Restroom Partitions Canavan		\$12,095.00	\$5,633,140.71
	Heritage Renovation		\$235,627.26	\$5,397,513.45
	Fleet Master Lease Agreement		\$9,013.24	\$5,388,500.21
August	Heritage Elementary Renovation Consulting		\$16,800.00	\$5,371,700.21
	Fenn Concrete Sidewalk Project		\$21,237.00	\$5,350,463.21
	Installation of Lighting at PAC		\$6,262.50	\$5,344,200.71
	Paint Reno Project - Garfield		\$759.93	\$5,343,440.78
	Sealcoat Double Application Northrop		\$2,552.00	\$5,340,888.78
	Roof Replacement Project MHS		\$58,370.83	\$5,282,517.95
	Paving Project Claggett, Northrop, and Heritage		\$33,686.52	\$5,248,831.43
	Lighting Fixture Replacement PAC		\$24,452.00	\$5,224,379.43
September	Heritage Elementary Renovation Consulting		\$16,800.00	\$5,207,579.43
	Roof Project 2023 Consulting Services MHS		\$5,043.00	\$5,202,536.43
	Roofing Project Summer 2023 Consulting Services Canavan		\$2,460.00	\$5,200,076.43
	Heritage Renovation		\$9,400.00	\$5,190,676.43
	Carpet Tiles and Installation Garfield		\$21,288.52	\$5,169,387.91
	Paint Reno Project		\$3,776.59	\$5,165,611.32
	Scoreboard Booster Payment		(\$30,487.20)	\$5,196,098.52
	Heritage Preschool Reno		\$4,215.66	\$5,191,882.86
	Roof Project 2023 MHS		\$30,635.00	\$5,161,247.86
	Roofing Project Summer 2023 Canavan		\$99,549.00	\$5,061,698.86
October	Sales Tax Distribution	\$1,134,639.28		\$6,196,338.14
	Heritage Elementary Renovation Consulting		\$4,800.00	\$6,191,538.14
	Summer Roofing Project Consulting Services - Canavan		\$1,500.00	\$6,190,038.14
	Security System - Preschool		\$1,050.00	\$6,188,988.14
	Roofing Project Summer 2023 Canavan		\$13,551.00	\$6,175,437.14
	Heritage Renovation		\$715,085.30	\$5,460,351.84
	Scoreboard Booster Payment		(\$27,231.47)	\$5,487,583.31
	Fleet Master Lease Agreement		\$6,338.65	\$5,481,244.66
November	Cop's Principle and Interest		\$1,390,999.82	\$4,090,244.84
	Heritage Elementary Renovation Consulting		\$4,800.00	\$4,085,444.84
	Air Handler Modification - Canavan		\$6,775.00	\$4,078,669.84
	Fabricate Stairs - Garfield		\$6,600.00	\$4,072,069.84
	Fleet Master Lease Agreement		\$9,081.18	\$4,062,988.66
December	Burglar Alarms - District		\$4,807.94	\$4,058,180.72
	Brick Masonry & Flashing Removal and Reinstall - MHS		\$2,500.00	\$4,055,680.72
	Fleet Master Lease Agreement		\$20,186.36	\$4,035,494.36
January 2025	Sales Tax Distribution	\$1,048,426.08		\$5,083,920.44
	Chiller Repairs at MHS		\$27,086.87	\$5,056,833.57
	Heritage Renovation		\$157,057.35	\$4,899,776.22
	Fleet Master Lease Agreement		\$20,427.44	\$4,879,348.78
	72 Passenger School Buses		\$592,485.00	\$4,286,863.78
February	Transfer to 003-9001		\$423,617.20	\$3,863,246.58
	Fiscal Year Totals	\$3,207,213.14	\$3,977,894.49	

Medina City School District
Recreation Center

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2024	Beginning Balance (003-9001)				\$ (53,485.62)
July	Batting Cage		\$18,000.00		\$ (71,485.62)
	Door Frames for Family Changing		\$6,200.00		\$ (77,685.62)
	Batting Cage			\$9,000.00	\$ (68,685.62)
	Lighting Controls Replacement		\$78,042.00		\$ (146,727.62)
August	Door Frames for Family Changing			\$3,100.00	\$ (143,627.62)
	Lighting Controls Replacement			\$39,021.00	\$ (104,606.62)
September	N/A			\$0.00	\$ (104,606.62)
October	Lighting Fixture Replacement		\$3,443.75		\$ (108,050.37)
November	Lighting Fixture Replacement			\$1,721.87	\$ (106,328.50)
December	Valves for Pool Repair		\$4,001.68		\$ (110,330.18)
January 2025	Transfer from 001	\$140,000.00			\$ 29,669.82
	Valves for Pool Repair			\$2,000.84	\$ 31,670.66
	Entrance System Replacement		\$6,619.50		\$ 25,051.16
	Touchpads and Wiring for Pool		\$16,470.00		\$ 8,581.16
February	Transfer from 071-9013	\$423,617.20			\$ 432,198.36
	Entrance System Replacement			\$3,309.75	\$ 435,508.11
	Touchpads and Wiring for Pool			\$8,235.00	\$ 443,743.11
	Total Revenues, Expenditures and Reimbursements	\$ 563,617.20	\$ 132,776.93	\$ 66,388.46	

Medina City Schools

February**MONTH END BANK ACCOUNT BALANCES:**

OPERATING ACCOUNT - HUNTINGTON	\$ 1,347,133.99
FLEX ACCOUNT - HUNTINGTON	\$ 65,589.21
WORKERS COMP (ZBA) - HUNTINGTON	\$ -
WESTFIELD BANK	\$ 15,000.00
WESTFIELD BANK COMMERCIAL CHECKING	\$ 3,039,355.40
STAR OHIO - GENERAL	\$31,622,315.26
JP Morgan / Metlife Claims	\$ 20,892.84
RED TREE INVESTMENTS - GENERAL	\$19,244,334.27
MULTISECURITIES FIXED	\$ 9,624,000.00
MULTISECURITIES CASH FUND DEPOSITS	\$ 23.16
5/3RD BANK	\$ 6,347,744.16
T. ROWE PRICE Hoffman-Collins	\$ 296,368.20
DWS -Hoffman- Collins	\$ 583,286.11
DWS - Bushman	\$ 9,503.98
Kanehl Stocks	\$ 3,458.91

TOTAL BANK BALANCES	\$72,219,005.49
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PETTY CASH/CHANGE FUND:

PETTY CASH	\$ -
TOTAL PETTY CASH/CHANGE FUND	\$ -

DEPOSITS IN TRANSIT:

MBS

TOTAL DEPOSITS IN TRANSIT	\$ -
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OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:	
CHECKS	(232,355.58)
EFT-MEMO CKS	
Workers Comp Outstanding Checks	(1,020.28)
Flex Outstanding Checks	(455.50)
PAYROLL ACCOUNT - HUNTINGTON:	
Payroll Deduction Checks	(57,325.66)
Payroll Electronic Payments	(371,356.57)
TOTAL OUTSTANDING CHECKS	\$ (662,513.59)

MISCELLANEOUS ADJUSTMENTS:*LIABILITY BALANCES:*

<i>SAFETY GRANT REVENUE</i>	(26,738.90)
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<i>ADJUSTMENTS IN TRANSIT</i>	(68,864.64)
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TOTAL LIABILITIES ADJUSTMENTS	\$ (95,603.54)
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TOTAL BANK BALANCE	\$71,460,888.36
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PER FINSUM (eFP)	\$71,460,888.36
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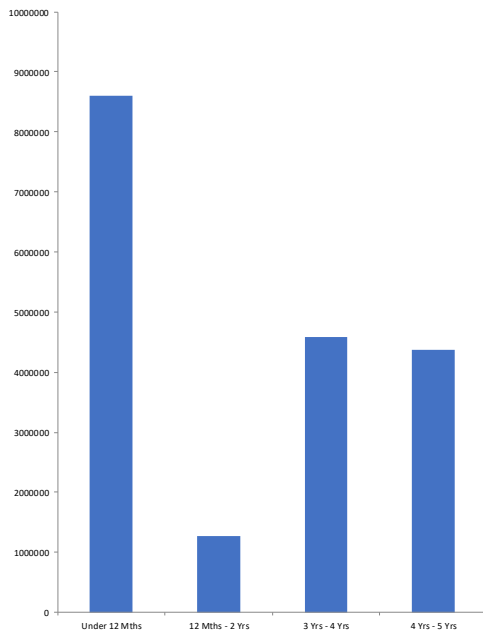
Difference	\$ -
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Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 February 28, 2025

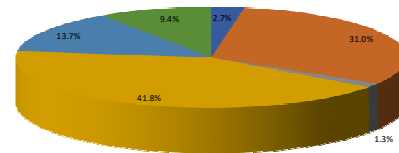
Monthly Cash Flow Activity		Market Value Summary				
From 01-31-25 through 02-28-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	19,207,259.56	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	523,974.31	2.7	4.24	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	256,082.50	1.3	1.42	1.64
Gross Interest Earnings	37,074.71	U.S. GOVERNMENT AGENCY NOTES	5,969,323.96	30.8	3.38	2.22
Ending Book Value	19,244,334.27	U.S. TREASURY BILLS	2,632,890.86	13.6	4.39	0.16
		U.S. TREASURY NOTES	8,042,747.40	41.6	4.09	2.78
		Accrued Interest	121,092.17	0.6		
		Commercial Paper				
		COMMERCIAL PAPERS	1,808,889.45	9.3	4.45	0.50
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	19,355,000.65	100.0	3.92	1.94

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
565,000	3134GVVK1	Federal Home Ln Mtg 0.750% Due 05-20-25	Aaa	AA+	553,428.80	560,686.30	4.49	0.23	10-28-24
250,000	3130AWLY4	Federal Home Ln Bank 5.125% Due 06-13-25	Aaa	AA+	249,855.00	250,476.18	5.16	0.29	08-24-23
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	799,400.00	778,742.00	0.64	0.74	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	380,000.00	369,478.94	0.70	0.80	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	500,000.00	483,159.48	0.65	0.97	02-26-21
500,000	3135GAVJ7	Federal Natl Mtg Assoc 3.375% Due 09-30-26	Aaa	AA+	496,925.00	493,413.05	3.70	1.51	09-30-24
200,000	3133EPWK7	Federal Farm Credit Bank 4.500% Due 09-22-28	Aaa	AA+	198,250.20	202,953.38	4.70	3.21	09-29-23
800,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	795,080.00	804,109.07	4.41	3.30	06-27-24
725,000	3133EPZN8	Federal Farm Credit Bank 5.000% Due 10-24-28	Aaa	AA+	724,463.50	746,944.88	5.02	3.27	10-24-23
800,000	3133ERSP7	Federal Farm Credit Bank 3.500% Due 09-10-29	Aaa	AA+	799,546.40	780,381.58	3.51	4.07	09-19-24
500,000	3135GAY39	Federal Natl Mtg Assoc 5.000% Due 10-30-29	Aaa	AA+	500,000.00	498,979.08	5.00	4.05	10-30-24
Accrued Interest						63,668.80			
					5,996,948.90	6,032,992.76	3.38	2.22	
MUNICIPAL BONDS									
250,000	668180CW0	Northwestern LSD, OH GO 5.820% Due 12-01-26	Aa2		304,310.00	256,082.50	1.42	1.64	10-12-21
Accrued Interest						3,637.50			
					304,310.00	259,720.00	1.42	1.64	
U.S. TREASURY NOTES									
500,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	488,046.88	495,130.21	4.46	0.25	10-31-24
1,250,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aaa	AA+	1,216,845.70	1,221,630.86	4.29	0.57	01-27-25
500,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	499,003.91	502,910.15	4.59	1.32	02-29-24
500,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	497,617.19	494,707.03	3.77	2.85	10-07-24
500,000	91282CHA2	US Treasury Note 3.500% Due 04-30-28	Aaa	AA+	495,332.03	492,597.65	3.78	2.93	10-07-24
500,000	91282CHE4	US Treasury Note 3.625% Due 05-31-28	Aaa	AA+	497,246.10	494,277.34	3.79	3.01	10-07-24
500,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	495,429.69	501,992.19	4.35	3.15	02-29-24
420,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	412,732.03	407,235.94	3.58	3.43	10-03-24
380,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	379,940.63	384,646.09	4.38	3.40	06-28-24
500,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	498,554.69	504,101.56	4.31	3.65	02-29-24
300,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	299,582.77	306,796.87	4.66	3.71	04-30-24

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
400,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	392,281.25	387,625.00	3.69	3.97	08-30-24
470,000	91282CLK5	US Treasury Note 3.625% Due 08-31-29	Aaa	AA+	466,585.16	462,325.78	3.79	4.11	10-07-24
595,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	593,837.04	581,844.92	3.54	4.13	09-30-24
500,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	499,667.97	502,089.84	4.14	4.24	12-02-24
300,000	91282CMG3	US Treasury Note 4.250% Due 01-31-30	Aaa	AA+	298,828.13	302,835.94	4.34	4.39	02-11-25
Accrued Interest						53,785.87			
					8,031,531.17	8,096,533.27	4.09	2.78	
U.S. TREASURY BILLS									
1,000,000	912797MM6	US Treasury Bill 0.000% Due 03-06-25	P-1	A-1+	981,269.03	999,648.33	4.38	0.02	09-30-24
1,650,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			1,614,278.09	1,633,242.53	4.40	0.25	11-29-24
Accrued Interest						0.00			
					2,595,547.12	2,632,890.86	4.39	0.16	
COMMERCIAL PAPER									
500,000	78009ATQ7	Royal Bank of Canada (RBC) 0.000% Due 06-24-25	P-1	A-1+	485,061.81	492,983.50	4.53	0.32	10-22-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	443,542.95	4.31	0.33	10-02-24
500,000	63307LY70	National Bank of Canada 0.000% Due 11-07-25	P-1	A-1	483,905.84	485,103.00	4.48	0.68	02-13-25
400,000	89233GYM2	Toyota Motor Credit 0.000% Due 11-21-25	P-1	A-1+	387,058.11	387,260.00	4.47	0.72	02-25-25
Accrued Interest						0.00			
					1,792,022.77	1,808,889.45	4.45	0.50	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			523,974.31	523,974.31	4.24		
TOTAL PORTFOLIO					19,244,334.27	19,355,000.65	3.92	1.94	

Disclosures:

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Monthly Activity Reports
 Medina City School District
US Bank Custodian Acct Ending x70982
 From 02-01-25 Through 02-28-25

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
02-26-25	02-26-25	Federal Home Ln Bank 0.650% Due 02-26-26	1,625.00
U.S. TREASURY NOTES			
02-07-25	02-11-25	US Treasury Note 4.250% Due 01-31-30	-387.43
02-28-25	02-28-25	US Treasury Note 4.250% Due 02-28-29	10,625.00
02-28-25	02-28-25	US Treasury Note 3.625% Due 08-31-29	8,518.75
			18,756.32
COMMERCIAL PAPER			
02-21-25	02-21-25	Toyota Motor Credit 0.000% Due 02-21-25	0.00
02-21-25	02-21-25	Toyota Motor Credit 0.000% Due 02-21-25	10,219.82
			10,219.82
MONEY MARKET FUND			
02-03-25	02-03-25	First American Treasury Obligations Fund	6,473.57
GROSS INCOME			37,074.71

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 02-01-25 Through 02-28-25

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-11-2025	02-13-2025	500,000	National Bank of Canada 0.000% Due 11-07-25	96.78	483,905.84
02-24-2025	02-25-2025	400,000	Toyota Motor Credit 0.000% Due 11-21-25	96.76	387,058.11
02-07-2025	02-11-2025	300,000	US Treasury Note 4.250% Due 01-31-30	99.61	298,828.13
					1,169,792.08
SALES					
02-21-2025	02-21-2025	260,000	Toyota Motor Credit 0.000% Due 02-21-25	100.00	260,000.00
					260,000.00

Disclosures:

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Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 02-01-25 Through 02-28-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

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**Fifth Third
Securities**

Fifth Third Securities, Inc. member FINRA, SIPC

MD 1MOB2A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

Brokerage Account Statement

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

February 1, 2025 - February 28, 2025

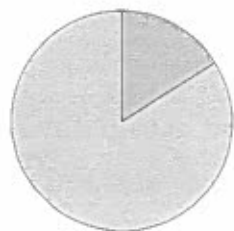
Account Number: [REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$6,180,874.00	\$6,162,420.50
Net Cash Deposits and Withdrawals	-14,850.23	-17,500.54
Adjusted Previous Account Value	6,166,023.77	6,144,919.96
Dividends, Interest and Other Income	14,966.23	17,616.54
Net Change in Portfolio¹	19,923.00	38,376.50
ENDING ACCOUNT VALUE	\$6,200,913.00	\$6,200,913.00
Accrued Interest	\$13,028.96	
Account Value with Accrued Interest	\$6,213,941.96	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
16%	Cash, Money Funds, and Bank Deposits	0.00	1,000,116.00
84%	Fixed Income	6,180,874.00	5,200,797.00
100%	Account Total (Pie Chart)	\$6,180,874.00	\$6,200,913.00

Please review your allocation periodically with your Investment Executive.

Client Service Information

Your Investment Executive:

CARTER & SAVAGE

Client Service Information

Service Hours: Monday - Friday 08:00 a.m. - 05:00 p.m. (EST)

Client Service Telephone Number: (800) 837-3652

Web Site: WWW.53.COM

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.

Please log in to your account or contact your Investment Executive to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

chambersd@medinabees.org

gregorym@medinabees.org

*chambersd@medinabees.org is on file for these documents

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
FEDERATED HERMES GOVT OBLIG IS				
Current Yield: 4.21% Activity Ending: 02/28/25				
02/01/25	Opening Balance		0.00	0.00
02/19/25	Deposit	MONEY FUND PURCHASE	1,010,750.00	1,010,750.00
02/26/25	Deposit	MONEY FUND PURCHASE	3,050.00	1,013,800.00
02/28/25	Withdrawal	MONEY FUND REDEMPTION	14,850.23	998,949.77
02/28/25	Deposit	INCOME REINVEST	1,166.23	1,000,116.00
02/28/25	Closing Balance			\$1,000,116.00
Total All Money Market Funds				\$1,000,116.00

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account.



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February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS

Messages (continued)

Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC). Securities are not backed or guaranteed by any bank, nor are they insured by the FDIC. Additionally, securities are subject to investment risk including possible loss of principal.

FINRA BrokerCheck

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1 800 289 9999 or visit the FINRA Regulation website www.finra.org. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations at 1 888 889 1025.

Routing of Orders

Fifth Third Securities, Inc. ("FTS") utilizes Pershing, LLC. for its order executions with the exception of certain orders facilitated by its Equity Trading Desk, such as those executed pursuant to certain open market share repurchase programs and at the market offerings for issuer clients. The Equity Trading Desk, absent specific order routing instructions from account holders, transmits orders for execution to various venues based on a number of factors. These factors include, but are not limited to: the ability of a market center to execute the orders at or superior to the publicly quoted market; the speed of execution; the availability of efficient, automated transaction processing; liquidity enhancement opportunities; trading characteristics of the particular securities; and the extent to which different markets may be more suitable for different types of orders or different securities.

FTS is a customer of Pershing, LLC. where Pershing, LLC. provides certain securities clearance services. For transactions executed by the Equity Trading Desk, FTS receives remuneration for directing orders to a particular broker or dealer and routes orders to market centers, national securities exchanges, alternative trading systems, electronic communication networks, and broker dealers that offer credits for certain types of orders, while assessing fees for other types of orders. Credits offered by a market center that exceed the charges assessed, will result in a market center making a payment to FTS in relation to the orders. Such remuneration, if any, is considered compensation to FTS.

Quarterly reports containing information regarding order routing for held orders (when you have not given FTS price and time discretion for your order) are available via www.53.com. Should you wish to receive information regarding your not held orders (when you have given FTS price and time discretion for your order) for the past six months please contact 1 866 671 5353.

MSRB Customer Disclosure

Fifth Third Securities, Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). For more information about the MSRB, please visit www.msrb.org. There is a MSRB Investor Brochure available on the MSRB website that describes the protections available under MSRB rules and how to file a complaint with an appropriate regulatory authority.

FDIC Disclosure

Securities are not backed or guaranteed by any bank, nor are they insured by the FDIC. Additionally, securities are subject to investment risk including possible loss of principal.



Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 16.00% of Portfolio									
Money Market									
FEDERATED HERMES GOVT OBLIG IS									
02/01/25	1,000,116.0000	N/A	02/28/25	0.00	1,000,116.00	232.28	1,166.54	4.22%	4.21%
Total Money Market				\$0.00	\$1,000,116.00	\$232.28	\$1,166.54		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$0.00	\$1,000,116.00	\$232.28	\$1,166.54		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest
FIXED INCOME 84.00% of Portfolio (In Maturity Date Sequence)							
U.S. Government Bonds							
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.530% 07/29/25			Security Identifier: 3133EMFC1				
B/E DTD 10/29/20 CALLABLE 03/05/25 @ 100.000 1ST CPN DTE							
01/29/21 CPN PMT SEMI ANNUAL ON JAN 29 AND JUL 29 Moody							
Rating Aaa S & P Rating AA+							
08/04/21 ^{*,3,12}	1,000,000.0000	99.8500	998,500.00	98.4520	984,520.00	-13,980.00	426.94
			Original Cost Basis: \$998,500.00				
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.610% 08/25/25			Security Identifier: 3133EL4W1				
B/E DTD 08/25/20 CALLABLE 03/05/25 @ 100.000 1ST CPN DTE							
02/25/21 CPN PMT SEMI ANNUAL ON FEB 25 AND AUG 25 Moody							
Rating Aaa S & P Rating AA+							
08/19/20 ^{*,3,12}	1,000,000.0000	100.0000	1,000,000.00	98.2310	982,310.00	-17,690.00	50.83
			Original Cost Basis: \$1,000,000.00				
FEDERAL HOME LN BKS 1.500% 04/14/26 B/E DTD 04/14/21			Security Identifier: 3130ALVT8				
CALLABLE 1ST CPN DTE 10/14/21 CPN PMT SEMI ANNUAL ON APR 14							
AND OCT 14 Moody Rating Aaa S & P Rating AA+							
03/30/21 ^{*,3,12}	1,000,000.0000	100.0000	1,000,000.00	97.2160	972,160.00	-27,840.00	5,583.33
			Original Cost Basis: \$1,000,000.00				
FEDERAL HOME LN BKS 1.250% 09/30/26 B/E DTD 09/30/21			Security Identifier: 3130ANZM5				
CALLABLE 03/30/25 @ 100.000 1ST CPN DTE 03/30/22 CPN PMT							
SEMI ANNUAL ON MAR 30 AND SEP 30 Moody Rating Aaa S & P							
Rating AA+							
10/15/21 ^{*,3,12}	700,000.0000	99.8570	698,999.00	96.1790	673,253.00	-25,746.00	3,597.22
			Original Cost Basis: \$698,999.00				
Total U.S. Government Bonds			\$3,697,499.00		\$3,612,243.00	-\$85,256.00	\$9,658.32
3,700,000.0000							



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February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest
FIXED INCOME (continued)							
Municipal Bonds							
CENTERVILLE OHIO CITY SCH DIST TAXABLE UNLTD TAX GO IMPT				Security Identifier: 152239JX8			
REF BDS 2020 0.819% 12/01/25 B/E DTD 09/17/20 1ST CPN DTE							
12/01/20 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01							
TAXABLE Moody Rating Aa1							
05/05/21 ^{*-3,12}	250,000.0000	100.0520	250,129.16	97.5640	243,910.00	-6,219.16	494.81
				Original Cost Basis: \$250,256.65			
FRANKLIN CNTY OHIO TAXABLE GO LTD TAX VAR PURP REF BDS				Security Identifier: 3531727W3			
2021 B 0.850% 06/01/26 B/E DTD 07/07/21 1ST CPN DTE 12/01/21							
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE***							
Moody Rating Aaa S & P Rating AAA							
06/17/21 ^{*-3,12}	1,400,000.0000	100.0000	1,400,000.00	96.0460	1,344,644.00	-55,356.00	2,875.83
				Original Cost Basis: \$1,400,000.00			
Total Municipal Bonds			\$1,650,129.16		\$1,588,554.00	-\$61,575.16	\$3,370.64
		1,650,000.0000					
TOTAL FIXED INCOME			\$5,347,628.16		\$5,200,797.00	-\$146,831.16	\$13,028.96
		5,350,000.0000					
Total Portfolio Holdings			\$6,347,744.16		\$6,200,913.00	-\$146,831.16	\$13,028.96
							Estimated Annual Income \$1,166.54

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Portfolio Holdings (continued)

- ³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- ¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a trade date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than



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5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)

the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$14,966.23	\$0.00	\$14,966.23	\$17,616.54	\$0.00	\$17,616.54
Distributions	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Cash						
Withdrawals	0.00	-14,850.23	-14,850.23	0.00	-17,500.54	-17,500.54
Total Cash	\$0.00	-\$14,850.23	-\$14,850.23	\$0.00	-\$17,500.54	-\$17,500.54
Totals	\$1,014,966.23	-\$14,850.23	\$1,000,116.00	\$1,017,616.54	-\$17,500.54	\$1,000,116.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
02/18/25	BOND INTEREST RECEIVED	1000000 FEDERAL HOME LN BKS 2.150% 02/18/25 B/E DTD				10,750.00	USD
	3130AQRN5	02/18/22 CLB RD 02/14 PD 02/18/25					
02/25/25	BOND INTEREST RECEIVED	1000000 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS				3,050.00	USD
	3133EL4W1	0.610% 08/25/25 B/E DTD 08/25/20 CLB RD 02/24 PD					
		02/25/25					
02/28/25	MONEY MARKET FUND	FEDERATED HERMES GOV				1,166.23	USD
	INCOME RECEIVED						
	Non-Qualified						
	PER980759						
Total Dividends and Interest - U.S. DOLLARS					0.00	14,966.23	
Distributions							
02/18/25	SECURITY REDEEMED	FEDERAL HOME LN BKS 2.150% 02/18/25 B/E DTD 02/18/22	-1,000,000.0000			1,000,000.00	USD
	3130AQRN5	CLB ACCOUNT REDEMPTION					
Total Distributions - U.S. DOLLARS					0.00	1,000,000.00	
Cash Withdrawals and Deposits							
02/28/25	FEDERAL FUNDS SENT	THE HUNTINGTON NATIO				-14,850.23	USD
	USD999997						
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	-14,850.23	
Total Value of Transactions					0.00	1,000,116.00	USD

The price and quantity displayed may have been rounded.



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

MD 1M0B2A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term								
FEDERAL HOME LN BKS /18/25 B/E DTD 02/18/22 CLB Security Identifier: 3130AQRN5	02/18/25	02/16/22	Noncovered ^{*13}	First In First Out / REDEMPTION Original Cost Basis: 994,230.00	1,000,000.0000	1,000,000.00	994,230.00	5,770.00
Total Long Term						1,000,000.00	994,230.00	5,770.00
Total Short and Long Term						1,000,000.00	994,230.00	5,770.00

^{*} Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Additional Information

Description	This Period	Year-to-Date
Principal Payments	\$1,000,000.00	\$1,000,000.00

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Long-Term Gain/Loss	5,770.00	5,770.00	-146,831.16
Net Gain/Loss	5,770.00	5,770.00	-146,831.16

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market-Non-Qualified	1,166.23	0.00	1,166.54	0.00
Interest Income				
U.S. Government Bonds	13,800.00	0.00	16,450.00	0.00
Total Income	\$14,966.23	\$0.00	\$17,616.54	\$0.00

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. An explanatory brochure is available upon request at www.sipc.org. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit www.bny.com/pershing/us/en/about/strength-and-stability.html
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Brokerage

Account Statement

Scan for
Online Access



February 1, 2025 - February 28, 2025

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$9,656,353.31
Deposits (Cash & Securities)	248,030.92
Withdrawals (Cash & Securities)	-276,004.40
Dividends, Interest and Other Income	38,778.01
Net Change in Portfolio¹	3,473.07
ENDING ACCOUNT VALUE	\$9,670,630.91
Estimated Annual Income	\$411,966.30

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	28,027.56	38,801.17
99%	Fixed Income	9,628,325.75	9,631,829.74
100%	Account Total	\$9,656,353.31	\$9,670,630.91

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI

Contact Information
E-Mail: customerservice@mbssecurities.com

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports

Notifications

Tax Documents

Trade Confirmations

Prospectus

Proxy/Shareholder Communications

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	38,776.55	0.00	66,770.19	0.00
Credit Interest	1.46	0.00	12.22	0.00
Total Income	\$38,778.01	\$0.00	\$66,782.41	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Certificates of Deposit	-30.92	0.00	-30.92	0.00
Total Accrued Interest Paid	-\$30.92	\$0.00	-\$30.92	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		28,027.56	38,801.17		

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS
Portfolio Holdings (continued)

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS (continued)					
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$28,027.56	\$38,801.17	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
*NORTHWEST BK BOISE IDAHO CTF DEP 5.250% 03/24/25 DTD 03/22/23 ACT/365 1ST CPN DTE 04/22/23 Security Identifier: 66736ACF4	248,000.0000	100.0620	248,153.76	214.03	13,020.00	5.24%
*SAFRA NATL BK NEW YORK CTF DEP INSTL CTF DEP 2.000% 03/24/25 B/E DTD 03/23/22 ACT/365 Security Identifier: 78658RHM6	248,000.0000	99.8460	247,618.08	2,147.07	4,960.00	2.00%
*PACIFIC ALLIANCE BK SAN GABRIEL CA CTF DEP 5.150% 03/27/25 B/E DTD 03/27/23 ACT/365 Security Identifier: 693963AEO	248,000.0000	100.0910	248,225.68	34.99	12,772.00	5.14%
BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E DTD 03/31/23 ACT/365 1ST CPN DTE 05/01/23 Security Identifier: 06654BES6	248,000.0000	100.1110	248,275.28	944.78	12,772.00	5.14%
BEAL BK PLANO TEX CTF DEP 2.600% 04/16/25 B/E DTD 04/20/22 ACT/365 1ST CPN DTE 10/20/22 Security Identifier: 07371AN74	246,000.0000	99.7740	245,444.04	2,295.55	6,396.00	2.60%
ALLY BK SANDY UTAH CTF DEP 2.950% 04/28/25 B/E DTD 04/28/22 ACT/365 CALLABLE 02/28/25 Security Identifier: 02007GQG1	246,000.0000	99.7540	245,394.84	2,445.51	7,257.00	2.95%
CROSS RIV BK TEANECK N J CTF DEP 4.850% 05/19/25 DTD 05/19/23 ACT/365 1ST CPN DTE 11/19/23 Security Identifier: 227563CJO	244,000.0000	100.0900	244,219.60	3,274.61	11,834.00	4.84%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 INSTL CTF DEP 3.050% 06/02/25 DTD 06/02/22 ACT/360 Security Identifier: 06740KQS9	248,000.0000	99.6450	247,119.60	1,848.98	7,564.00	3.06%
EAGLEBANK BETHESDA MD CTF DEP 5.050% 07/21/25 DTD 07/21/23 ACT/365 1ST CPN DTE 08/21/23 Security Identifier: 27002YGD2	248,000.0000	100.2990	248,741.52	240.19	12,524.00	5.03%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 ACT/365 CALLABLE 03/03/25 Security Identifier: 37149CAZO	248,000.0000	99.6270	247,074.96	577.53	8,432.00	3.41%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 3.350% 08/11/25 B/E DTD 08/10/22 ACT/365 Security Identifier: 14042RTP6	248,000.0000	99.5520	246,888.96	409.71	8,308.00	3.36%
FIRST ST BK WINCHESTER OHIO CTF DEP 3.500% 09/16/25 B/E DTD 09/16/22 ACT/365 Security Identifier: 33650TAG5	248,000.0000	99.5710	246,936.08	285.37	8,680.00	3.51%
FIRST INTERNET BK FISHERS IND CTF DEP 4.000% 09/29/25 DTD 09/28/22 ACT/365 1ST CPN DTE 10/28/22 Security Identifier: 32056GDQ0	248,000.0000	99.8230	247,561.04	0.00	9,920.00	4.00%
CIBC BK USA CHICAGO IL CTF DEP 4.850% 11/25/25 DTD 05/25/23 ACT/365 1ST CPN DTE 11/25/23 Security Identifier: 12547CBL1	244,000.0000	100.3900	244,951.60	3,080.08	11,834.00	4.83%
MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF DEP PROGRAM 3.200% 11/28/25 B/E DTD 05/31/22 Security Identifier: 61768U4L8	248,000.0000	99.2050	246,028.40	0.00	7,936.00	3.22%
UNITED PRAIRIE BK MTN LAKE MINN CTF DEP 5.300% 12/11/25 DTD 10/11/23 ACT/365 Security Identifier: 91134CCV1	248,000.0000	100.8120	250,013.76	612.19	13,144.00	5.25%
FIRST FNDTN BK IRVINE CA CTF DEP 4.900% 02/18/26 DTD 08/18/23 ACT/365 1ST CPN DTE 02/18/24 Security Identifier: 32026UX27	248,000.0000	100.5800	249,438.40	332.93	12,152.00	4.87%
UNITED FID BK FSB EVANSVILLE IND CTF DEP 4.350% 03/27/26 B/E DTD 09/27/24 ACT/365 Security Identifier: 910286HZ9	243,000.0000	100.1100	243,267.30	28.96	10,570.50	4.34%
GOLDEN BK NATL ASSN HOUSTON TEX CTF DEP 5.200% 04/20/26 DTD 10/20/23 ACT/365 1ST CPN DTE 04/20/24 Security Identifier: 38081GBA3	243,000.0000	100.9940	245,415.42	276.95	12,636.00	5.14%
WOOD & HUSTON BK MARSHALL MO CTF DEP 4.700% 06/30/26 DTD 06/30/23 ACT/365 1ST CPN DTE 07/30/23 Security Identifier: 978208AG1	248,000.0000	100.5650	249,401.20	0.00	11,656.00	4.67%
FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 ACT/365 1ST CPN DTE 08/14/23 Security Identifier: 35907XFG7	248,000.0000	100.6080	249,507.84	447.08	11,656.00	4.67%

**MBS MULTI-BANK SECURITIES, INC.®**

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 4.850% 08/10/26 DTD 08/09/23 ACT/365 1ST CPN DTE 02/09/24 Security Identifier: 795451DE0	246,000.0000	100.8180	248,012.28	621.07	11,931.00	4.81%
POPULAR BK NEW YORK BRH INSTL CTF DEP PROGRAM 4.950% 09/17/26 DTD 09/20/23 ACT/365 Security Identifier: 73317ACL4	246,000.0000	101.3540	249,330.84	2,335.32	12,177.00	4.88%
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 5.000% 09/21/26 DTD 09/20/23 Security Identifier: 02589AF31	243,000.0000	101.1420	245,775.06	5,359.32	12,150.00	4.94%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP 5.100% 09/29/26 DTD 09/29/23 ACT/365 Security Identifier: 17312Q4A4	243,000.0000	101.2560	246,052.08	5,160.92	12,393.00	5.03%
JPMORGAN CHASE BK N A INSTL CTF DEP BOOK 4.500% 10/28/26 B/E DTD 10/28/24 ACT/365 CALLABLE 04/28/25 Security Identifier: 46657VNH9	244,000.0000	99.9590	243,899.96	3,700.11	10,980.00	4.50%
SOUTHERN FIRST BK N A GREENVILLE S C CTF DEP 4.600% 11/27/26 DTD 05/26/23 ACT/365 Security Identifier: 84287PHU9	248,000.0000	100.6150	249,525.20	62.51	11,408.00	4.57%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 4.700% 01/19/27 B/E DTD 07/17/24 ACT/365 Security Identifier: 61690DTY4	248,000.0000	100.8360	250,073.28	1,341.24	11,656.00	4.66%
WEBBANK SALT LAKE CITY UTAH CTF DEP 4.550% 02/10/27 B/E DTD 02/10/25 ACT/365 CALLABLE 05/10/25 Security Identifier: 9475475Y7	248,000.0000	100.0450	248,111.60	556.47	11,284.00	4.54%
PREMIER CMNTY BK MARION WIS CTF DEP 5.050% 03/08/27 B/E DTD 03/08/24 ACT/365 CALLABLE 03/08/25 Security Identifier: 74048CBC5	248,000.0000	100.0410	248,101.68	686.25	12,524.00	5.04%
FIRST FED SVGS & LN ASSN LAKEWOOD OHIO CTF DEP 5.250% 06/28/27 DTD 06/28/24 ACT/365 Security Identifier: 32023HBT4	248,000.0000	101.0040	250,489.92	0.00	13,020.00	5.19%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
ROLLSTONE BK & TR FITCHBURG MASS CTF DEP 3.550% 08/23/27 B/E DTD 08/22/22 ACT/365 Security Identifier: 77579AFG6	245,000.0000	98.3280	240,903.60	142.97	8,697.50	3.61%
AMERICAN NATL BK OMAHA NEB CTF DEP 4.400% 09/13/27 B/E DTD 09/13/24 ACT/365 CALLABLE 06/13/25 Security Identifier: 028402DC6	248,000.0000	99.8140	247,538.72	448.44	10,912.00	4.40%
VALLEY NATL BK PASSAIC N J CTF DEP 3.850% 09/17/27 B/E DTD 09/17/24 ACT/365 1ST CPN DTE 03/17/25 Security Identifier: 919853NY3	243,000.0000	98.9920	240,550.56	4,203.57	9,355.50	3.88%
FARMERS & MERCHANTS BK BERLIN WIS CTF DEP 5.550% 11/03/27 DTD 11/03/23 ACT/365 Security Identifier: 307811HT9	248,000.0000	100.8810	250,184.88	942.74	13,764.00	5.50%
CFG CMNTY BK LUTHERVILLE MD CTF DEP 4.500% 01/31/28 B/E DTD 01/30/25 ACT/365 Security Identifier: 12527CJV5	248,000.0000	99.9510	247,878.48	886.68	11,160.00	4.50%
WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E DTD 10/09/24 ACT/365 CALLABLE 10/09/25 Security Identifier: 93974LAJ9	248,000.0000	98.6060	244,542.88	529.29	10,168.00	4.15%
Total Certificates of Deposit	9,128,000.0000		\$9,140,648.38	\$46,473.41	\$399,603.50	
U.S. Government Bonds						
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE Moody Rating Aaa Security Identifier: 3134GWB70	248,000.0000	98.0660	243,203.68	701.81	1,550.00	0.63%
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.360% 10/28/27 B/E DTD 10/28/24 CALLABLE 10/28/25 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133ERYJ4	248,000.0000	99.9910	247,977.68	3,604.27	10,812.80	4.36%
Total U.S. Government Bonds	496,000.0000		\$491,181.36	\$4,306.08	\$12,362.80	
TOTAL FIXED INCOME	9,624,000.0000		\$9,631,829.74	\$50,779.49	\$411,966.30	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$9,670,630.91	\$50,779.49	\$411,966.30	

¹ This bond is maturing.

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS**Portfolio Holdings Disclosures****Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions (continued)

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts, are not recommendations to purchase, hold or sell securities, and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS
Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-248,030.92	-248,030.92	0.00	-494,914.92	-494,914.92
Total Securities	\$0.00	-\$248,030.92	-\$248,030.92	\$0.00	-\$494,914.92	-\$494,914.92
Dividends and Interest	\$38,778.01	\$0.00	\$38,778.01	\$66,782.41	\$0.00	\$66,782.41
Distributions	\$248,000.00	\$0.00	\$248,000.00	\$744,000.00	\$0.00	\$744,000.00
Cash						
Withdrawals	0.00	-276,004.40	-276,004.40	0.00	-856,733.05	-856,733.05
Deposits	248,030.92	0.00	248,030.92	494,914.92	0.00	494,914.92
Total Cash	\$248,030.92	-\$276,004.40	-\$27,973.48	\$494,914.92	-\$856,733.05	-\$361,818.13
Totals	\$534,808.93	-\$524,035.32	\$10,773.61	\$1,305,697.33	-\$1,351,647.97	-\$45,950.64

Transactions by Type of Activity

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold									
02/11/25	02/04/25	PURCHASED		WEBBANK SALT LAKE CITY UTAH CTF DEP 4.550%	248,000.0000	100.0000	-30.92	-248,030.92	USD
		9475475Y7		02/10/27 B/E DTD 02/10/25 YLD 4.550 TO PAR					
Total Securities Bought and Sold							-\$30.92	-\$248,030.92	USD
Dividends and Interest									
02/03/25		BOND INTEREST RECEIVED		248000 BANKWELL BK NEW CANAAN CONN CTF DEP				1,084.75	USD
		06654BES6		5.150% 03/31/25 B/E DTD 03/31/23 RD 01/31 PD 02/01/25					
02/03/25		BOND INTEREST RECEIVED		248000 FARMERS & MERCHANTS BK BERLIN WIS CTF				1,169.00	USD
		307811HT9		DEP 5.550% 11/03/27 DTD 11/03/23 CLB RD 01/31 PD					
				02/03/25					
02/03/25		BOND INTEREST RECEIVED		248000 GENERATIONS BK ROGERS ARK CTF DEP 3.400%				716.14	USD
		37149CAZO		08/04/25 B/E DTD 08/03/22 CLB RD 01/31 PD 02/03/25					
02/05/25		BOND INTEREST RECEIVED		248000 BURKE & HERBERT BK & TR CO ALEXANDRIA VA				726.67	USD
		121331AN2		CTF DEP 3.450% 02/05/25 B/E DTD 08/05/22 CLB RD					
				02/04 PD 02/05/25					

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
02/10/25		BOND INTEREST RECEIVED 14042RTP6	248000 CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 3.350% 08/11/25 B/E DTD 08/10/22 RD 02/07 PD 02/10/25				4,188.14	USD
02/10/25		BOND INTEREST RECEIVED 74048CBC5	248000 PREMIER CMNTY BK MARION WIS CTF DEP 5.050% 03/08/27 DTD 03/08/24 CLB RD 02/07 PD 02/08/25				1,063.68	USD
02/10/25		BOND INTEREST RECEIVED 79545IDE0	246000 SALLIE MAE BK SALT LAKE CITY UT CTF DEP 4.850% 08/10/26 DTD 08/09/23 RD 02/07 PD 02/09/25				6,014.53	USD
02/10/25		BOND INTEREST RECEIVED 93974LAJ9	248000 WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E DTD 10/09/24 CLB RD 02/07 PD 02/09/25				863.58	USD
02/11/25		BOND INTEREST RECEIVED 91134CCV1	248000 UNITED PRAIRIE BK MTN LAKE MINN CTF DEP 5.300% 12/11/25 DTD 10/11/23 RD 02/10 PD 02/11/25				1,116.34	USD
02/13/25		BOND INTEREST RECEIVED 028402DC6	248000 AMERICAN NATL BK OMAHA NEB CTF DEP 4.400% 09/13/27 B/E DTD 09/13/24 CLB RD 02/12 PD 02/13/25				926.77	USD
02/14/25		BOND INTEREST RECEIVED 35907XFG7	248000 FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 RD 02/13 PD 02/14/25				989.96	USD
02/18/25		BOND INTEREST RECEIVED 32026UX27	248000 FIRST FNDTN BK IRVINE CA CTF DEP 4.900% 02/18/26 DTD 08/18/23 RD 02/14 PD 02/18/25				6,125.94	USD
02/18/25		BOND INTEREST RECEIVED 33650TAG5	248000 FIRST ST BK WINCHESTER OHIO CTF DEP 3.500% 09/16/25 B/E DTD 09/16/22 CLB RD 02/14 PD 02/16/25				737.21	USD
02/20/25		INTEREST ON FREE CREDIT BALANCES USD999997	U.S.DOLLARS CURRENCY CREDIT INTEREST FOR INTEREST PERIOD ENDING 02-19-25 YIELDS WERE: CURRENT 0.100% EFFECTIVE 0.100%				1.46	USD
02/21/25		BOND INTEREST RECEIVED 27002YGD2	248000 EAGLEBANK BETHESDA MD CTF DEP 5.050% 07/21/25 DTD 07/21/23 RD 02/20 PD 02/21/25				1,063.68	USD
02/24/25		BOND INTEREST RECEIVED 66736ACF4	248000 NORTHWEST BK BOISE IDAHO CTF DEP 5.250% 03/24/25 DTD 03/22/23 RD 02/21 PD 02/22/25				1,105.81	USD
02/24/25		BOND INTEREST RECEIVED 77579AFG6	245000 ROLLSTONE BK & TR FITCHBURG MASS CTF DEP 3.550% 08/23/27 B/E DTD 08/22/22 CLB RD 02/21 PD 02/22/25				4,384.49	USD
02/26/25		BOND INTEREST RECEIVED 84287PHU9	248000 SOUTHERN FIRST BK N A GREENVILLE S C CTF DEP 4.600% 11/27/26 DTD 05/26/23 RD 02/25 PD 02/26/25				968.90	USD

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
02/27/25		BOND INTEREST RECEIVED 693963AEO	248000 PACIFIC ALLIANCE BK SAN GABRIEL CA CTF DEP 5.150% 03/27/25 B/E DTD 03/27/23 RD 02/26 PD 02/27/25				1,084.75	USD
02/27/25		BOND INTEREST RECEIVED 910286HZ9	243000 UNITED FID BK FSB EVANSVILLE IND CTF DEP 4.350% 03/27/26 B/E DTD 09/27/24 RD 02/26 PD 02/27/25				897.77	USD
02/28/25		BOND INTEREST RECEIVED 32023HBT4	248000 FIRST FED SVGS & LN ASSN LAKEWOOD OHIO CTF DEP 5.250% 06/28/27 DTD 06/28/24 CLB RD 02/27 PD 02/28/25				1,105.81	USD
02/28/25		BOND INTEREST RECEIVED 32056GDQO	248000 FIRST INTERNET BK FISHERS IND CTF DEP 4.000% 09/29/25 DTD 09/28/22 RD 02/27 PD 02/28/25				842.52	USD
02/28/25		BOND INTEREST RECEIVED 61768U4L8	248000 MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF DEP PROGRAM 3.200% 11/28/25 B/E DTD 05/31/22 CLB RD 02/27 PD 02/28/25				674.02	USD
02/28/25		BOND INTEREST RECEIVED 978208AG1	248000 WOOD & HUSTON BK MARSHALL MO CTF DEP 4.700% 06/30/26 DTD 06/30/23 RD 02/27 PD 02/28/25				926.09	USD
Total Dividends and Interest						\$0.00	\$38,778.01	USD
Distributions								
02/05/25		SECURITY REDEEMED 121331AN2	BURKE & HERBERT BK & TR CO ALEXANDRIA VA CTF DEP 3.450% 02/05/25 B/E DTD 08/05/22 CLB ACCOUNT REDEMPTION	-248,000.0000			248,000.00	USD
Total Distributions						\$0.00	\$248,000.00	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits								
02/03/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-28,004.40	USD
02/05/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
02/11/25		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,030.92	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$27,973.48	USD
Total Value of Transactions						-\$30.92	\$10,773.61	USD

The price and quantity displayed may have been rounded.

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	491,181.36	5%	
Not Rated	9,140,648.38	95%	
Total	9,631,829.74	100%	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	743,997.52	8%
1 to 6 months	1,973,158.80	20%
7 to 12 months	1,728,132.96	18%
1 to 5 years	5,186,540.46	54%
Total	9,631,829.74	100%

Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Called Bonds

Call Date	Security Description	Eligible Quantity	Called Quantity	Call Price	Type of Call	Redemption Proceeds
03/10/2025	PREMIER CMNTY BK MARION WIS CTF DEP 5.050% 03/08/27 B/E DTD 03/08/24 ACT/365 CALLABLE 03/08/25	248,000.000	248,000.000	100.0000	Full	248,000.00

Pershing LLC receives the called bond information from several information sources which Pershing believes are reliable. Pershing does not guarantee the accuracy of the information. For callable options that are available to you please contact your Account Executive.

February 1, 2025 - February 28, 2025
MEDINA CITY SCHOOLS

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
03/10/25	02/26/25	Buy	CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500% 03/10/28 B/E DTD 03/10/25 CLB YLD 4.500 TO PAR	248,000.0000	100.0000	0.00	-248,000.00

Total Amount of Trades Not Settled -248,000.00

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

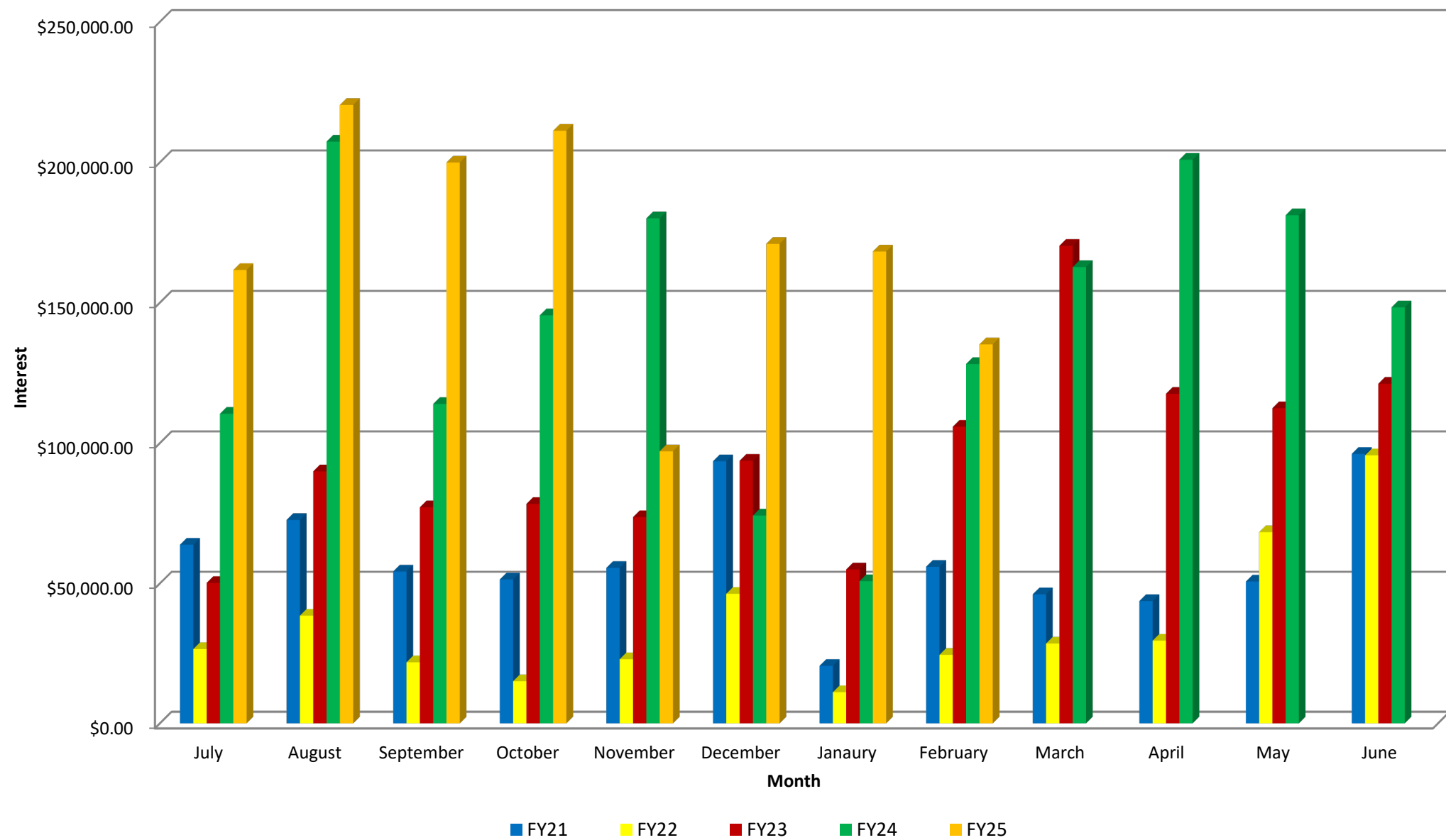
Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E	02/28/25	03/01/25	248,000.0000	3.950684	Cash	979.77
FARMERS & MERCHANTS BK BERLIN WIS CTF DEP	02/28/25	03/03/25	248,000.0000	4.257534	Cash	1,055.87
GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E	02/28/25	03/03/25	248,000.0000	2.608219	Cash	646.84

Total Cash Not Yet Received \$2,682.48

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Total Monthly Investment Earnings



POWERSCHOOL
 DATE: 03/10/2025
 TIME: 17:32:03
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	20,181,839.48	24,451,729.08	67,089,424.84	6,126,618.00	53,371,804.23	33,899,460.09	2,432,925.19	31,466,534.90
001	0950	GENERAL FUND - CHROME	355,677.18	2,050.00	84,404.50	0.00	0.00	440,081.68	0.00	440,081.68
001	1000	GENERAL FUND	593,809.20	0.00	0.00	0.00	0.00	593,809.20	0.00	593,809.20
001	2000	GENERAL FUND	1,210,532.83	35,771.99	414,674.71	0.00	0.00	1,625,207.54	0.00	1,625,207.54
Total For Fund 001:			22,341,858.69	24,489,551.07	67,588,504.05	6,126,618.00	53,371,804.23	36,558,558.51	2,432,925.19	34,125,633.32
002	9000	BOND RETIRE - ELEM/HIGH	3,647,415.85	1,692,240.00	3,752,502.33	0.00	3,953,139.25	3,446,778.93	190,338.25	3,256,440.68
002	9012	SALES TAX - COPS	0.00	0.00	1,390,999.82	0.00	1,390,999.82	0.00	331,887.68	-331,887.68
Total For Fund 002:			3,647,415.85	1,692,240.00	5,143,502.15	0.00	5,344,139.07	3,446,778.93	522,225.93	2,924,553.00
003	0000	PERMANENT IMPROVEMENT	340,994.61	0.00	0.00	0.00	0.00	340,994.61	0.00	340,994.61
003	9000	PERMANENT IMPROVEMENT	13,601.14	0.00	0.00	0.00	0.00	13,601.14	0.00	13,601.14
003	9001	REC CENTER-PERMANENT IMP	-53,485.62	423,617.20	563,617.20	-11,544.75	66,388.47	443,743.11	24,065.00	419,678.11
Total For Fund 003:			301,110.13	423,617.20	563,617.20	-11,544.75	66,388.47	798,338.86	24,065.00	774,273.86
006	0000	LUNCHROOM FUND	-812,753.71	145,274.61	1,031,118.57	124,754.72	1,077,830.19	-859,465.33	18,981.44	-878,446.77
006	9006	LUNCHROOM - FED FUNDS	2,209,288.08	0.00	455,335.49	102,588.64	679,839.73	1,984,783.84	340,141.38	1,644,642.46

POWERSCHOOL
DATE: 03/10/2025
TIME: 17:32:03
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
006	9022	P-EBT ADMINISTRATIVE FUND								
		3,691.00	0.00	0.00	0.00	0.00	3,691.00	0.00	3,691.00	

Total For Fund	006:									
		1,400,225.37	145,274.61	1,486,454.06	227,343.36	1,757,669.92	1,129,009.51	359,122.82	769,886.69	
007	9004	COLLINS SCH/POST-GRADUATE								
		2,047.75	8.44	17,078.86	0.00	0.00	19,126.61	17,000.00	2,126.61	
007	9022	BREWER GARRETT SCH								
		13,201.84	54.43	508.44	0.00	0.00	13,710.28	0.00	13,710.28	
007	9110	ART TRUST - GARFIELD								
		12,444.11	51.31	479.27	0.00	0.00	12,923.38	0.00	12,923.38	
007	9333	RIOS STUDENT LEADER SCH								
		22,600.77	129.19	3,924.09	0.00	0.00	26,524.86	5,000.00	21,524.86	
007	9901	BIXLER SCHOLARSHIP FUND								
		136.89	0.56	5.26	0.00	0.00	142.15	0.00	142.15	

Total For Fund	007:									
		50,431.36	243.93	21,995.92	0.00	0.00	72,427.28	22,000.00	50,427.28	
008	9002	KANEHL MUSIC TRUST								
		28,514.46	0.00	0.00	0.00	0.00	28,514.46	300.00	28,214.46	
008	9003	RICHARD HOFFMAN COLLINS								
		838,122.45	0.00	-5,345.68	0.00	0.00	832,776.77	50,000.00	782,776.77	
008	9112	ELAINE BUSHMAN FUND								
		20,280.97	0.00	52.96	0.00	0.00	20,333.93	1,000.00	19,333.93	

Total For Fund	008:									
		886,917.88	0.00	-5,292.72	0.00	0.00	881,625.16	51,300.00	830,325.16	
009	9000	STAR								
		3,197.65	1,019.00	31,000.45	0.00	0.00	34,198.10	0.00	34,198.10	
009	9110	UNIFORM SUPPLIES GA								
		271.01	0.00	297.50	0.00	0.00	568.51	278.12	290.39	

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

009	9120	UNIFORM SUPPLIES - CN								
		15,149.43	288.00	9,962.75	180.12	9,360.03	15,752.15	552.76		15,199.39
009	9130	UNIFORM SUPPLIES - FN								
		5,055.42	406.00	12,969.90	316.72	11,971.61	6,053.71	4,992.41		1,061.30
009	9140	UNIFORM SUPPLIES - HE								
		18,178.60	0.00	1,258.75	0.00	0.00	19,437.35	0.00		19,437.35
009	9160	UNIFORM SUPPLIES - BL								
		4,605.71	61.00	8,848.85	1,642.52	7,911.44	5,543.12	5,399.53		143.59
009	9170	UNIFORM SUPPLIES - WA								
		25,933.15	124.00	12,019.50	1,673.89	10,791.93	27,160.72	1,829.40		25,331.32
009	9180	UNIFORM SUPPLIES - NO								
		11,774.16	179.00	9,109.50	127.38	7,927.93	12,955.73	2,811.24		10,144.49
009	9200	UNIFORM SUPPLIES - CL								
		15,494.30	615.00	14,581.20	538.98	15,981.60	14,093.90	7,912.70		6,181.20
009	9210	UNIFORM SUPPLIES - RT								
		10,389.39	754.00	18,209.35	60.89	13,899.49	14,699.25	8,603.70		6,095.55
009	9300	UNIFORM SUPPLIES - HS								
		70,565.87	5,959.64	134,561.37	6,489.01	60,493.67	144,633.57	127,518.02		17,115.55
009	9301	MHS GRADUATION								
		297.03	88.00	3,133.00	0.00	5,867.01	-2,436.98	9,032.93		-11,469.91
009	9302	SHAKESPEARE GROUP								
		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		-5,000.00
009	9304	AVIATION/PHOTOGRAPHY								
		3.87	0.00	0.00	0.00	0.00	3.87	0.00		3.87

Total For Fund	009:									
		180,915.59	9,493.64	255,952.12	11,029.51	144,204.71	292,663.00	173,930.81		118,732.19
014	9016	MEDINA CNTY JUV DET CNTR								
		32,952.83	5,320.00	166,120.68	27,944.24	241,794.06	-42,720.55	0.00		-42,720.55
014	9116	EVOLVE								
		560,457.27	202,050.00	770,400.00	106,584.60	813,131.75	517,725.52	86,857.78		430,867.74

Total For Fund	014:									
		593,410.10	207,370.00	936,520.68	134,528.84	1,054,925.81	475,004.97	86,857.78		388,147.19

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016	0000	EMERGENCY LEVY	13,641,647.74		2,960,931.68	6,871,602.15	833,085.01	6,683,879.41	13,829,370.48	201,427.97	13,627,942.51
016	0410	EMERGENCY LEVY	-401,646.48		0.00	0.00	5,422.09	59,126.76	-460,773.24	0.00	-460,773.24
016	1000	EMERGENCY LEVY	-1,921,600.15		0.00	0.00	39,835.54	363,099.09	-2,284,699.24	0.00	-2,284,699.24
016	9024	2024 EMERGENCY LEVY	0.00		5,837,950.00	6,766,020.00	0.00	0.00	6,766,020.00	0.00	6,766,020.00
<hr/>											
Total For Fund 016:			11,318,401.11		8,798,881.68	13,637,622.15	878,342.64	7,106,105.26	17,849,918.00	201,427.97	17,648,490.03
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018	0000	PRINT SHOP	6,683.33		0.00	0.00	0.00	0.00	6,683.33	0.00	6,683.33
018	9000	PUBLIC SCHOOL SUP - SUPER	16.70		0.00	0.00	0.00	0.00	16.70	0.00	16.70
018	9110	PRINCIPAL'S FUND - GA	462.70		0.00	65.40	0.00	-340.19	868.29	619.04	249.25
018	9111	GARFIELD SCHOOL STORE	49.99		0.00	0.00	0.00	0.00	49.99	0.00	49.99
018	9113	GARFIELD MEDIA CENTER	144.57		0.00	4.22	0.00	0.00	148.79	0.00	148.79
018	9120	PRINCIPAL - CN	11,920.41		50.00	2,734.12	911.61	5,467.07	9,187.46	4,019.06	5,168.40
018	9122	CANAVAN SCHOOL STORE	586.69		0.00	0.00	0.00	0.00	586.69	0.00	586.69
018	9123	BOOK FAIR - CANAVAN	24,105.28		0.00	4,934.25	0.00	4,905.20	24,134.33	0.00	24,134.33
018	9130	PRINCIPAL - FN	38,309.42		763.30	4,747.49	9.99	6,391.45	36,665.46	7,003.04	29,662.42
018	9133	BOOK FAIR - FENN	1,621.91		5.00	111.91	0.00	0.00	1,733.82	0.00	1,733.82
018	9135	MEDINA SKI TEAM	474.67		0.00	0.00	0.00	0.00	474.67	0.00	474.67
018	9140	PRINCIPAL'S FUND - HE	41,665.15		0.00	0.00	0.00	0.00	41,665.15	0.00	41,665.15
018	9143	HERITAGE MEDIA CENTER	2,226.35		0.00	0.00	0.00	0.00	2,226.35	0.00	2,226.35

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018	9160	PRINCIPAL'S FUND - BL 38,696.84	1,250.00	4,235.94	1,071.35	10,884.91	32,047.87	3,224.66	28,823.21
018	9161	PBIS - BLAKE 1,598.50	0.00	0.00	0.00	1,598.50	0.00	0.00	0.00
018	9163	BLAKE MEDIA CENTER 13,354.69	66.45	171.90	0.00	396.62	13,129.97	0.00	13,129.97
018	9170	PRINCIPALS FUND - WA 68,032.41	0.00	2,724.16	323.17	6,504.72	64,251.85	10,190.39	54,061.46
018	9171	WAITE SCHOOL STORE 151.73	0.00	210.00	100.49	100.49	261.24	0.00	261.24
018	9173	MEDIA CENTER WA 5,324.43	0.00	11.00	0.00	0.00	5,335.43	0.00	5,335.43
018	9180	PRINCIPALS FUND NO 53,059.68	418.00	4,945.78	2,175.71	6,244.66	51,760.80	3,554.83	48,205.97
018	9183	MEDIA CENTER NO 4,135.77	0.00	2,746.56	0.00	0.00	6,882.33	0.00	6,882.33
018	9200	PRINCIPAL'S FUND - CL 43,095.71	423.00	7,449.66	625.30	11,780.97	38,764.40	4,029.08	34,735.32
018	9203	CL MEDIA CENTER 5,781.82	6.00	3,129.66	0.00	3,060.39	5,851.09	0.00	5,851.09
018	9210	PRINCIPAL'S FUND - RT 32,610.44	50.00	4,696.69	611.89	6,042.72	31,264.41	13,085.41	18,179.00
018	9211	ROOT M.S. MEDIA CENTER 10,892.80	0.00	3,098.87	0.00	3,129.88	10,861.79	2,920.12	7,941.67
018	9300	PRINCIPAL'S FUND - HS 20,431.99	316.89	15,495.09	92.00	10,909.00	25,018.08	18,088.75	6,929.33
018	9301	MEDIA CENTER FUND 1,618.45	0.00	28.00	0.00	-33.91	1,680.36	0.00	1,680.36
018	9302	SPECIAL FUNDRAISER - HS 29,909.37	0.00	0.00	0.00	0.00	29,909.37	29,000.00	909.37
018	9303	PERFORMING ARTS 235,704.58	4,164.00	38,735.00	3,374.72	28,824.42	245,615.16	92,744.78	152,870.38
018	9304	BUZZ 28,933.95	1,935.35	10,603.15	1,225.24	9,583.02	29,954.08	16,313.42	13,640.66
018	9305	FLEXIBLE CREDIT FUND 8,434.56	0.00	50.00	0.00	0.00	8,484.56	0.00	8,484.56
018	9306	FEED THE BEES 7,224.75	0.00	0.00	147.35	2,397.56	4,827.19	2,902.44	1,924.75
018	9307	MHS LOCAL GRANTS -1,183.49	0.00	0.00	0.00	0.00	-1,183.49	5,500.00	-6,683.49

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018	9308	MHS HOPE SQUAD									
		2,859.80			3,030.00	3,150.00	196.96	1,075.22	4,934.58	4,406.41	528.17
018	9309	MHS CAPSTONE									
		0.00			228.00	981.95	36.69	36.69	945.26	4,963.31	-4,018.05
018	9403	PRINCIPAL FUND -PRESCHOOL									
		229.50			0.00	950.29	29.06	29.06	1,150.73	1,173.01	-22.28
018	9884	FACILITY RENTAL									
		86,055.82			0.00	0.00	0.00	0.00	86,055.82	0.00	86,055.82
018	9900	INSERVICE - CENTRAL									
		3,702.01			0.00	0.00	0.00	0.00	3,702.01	0.00	3,702.01
018	9901	PUBLIC SCH SUPPORT - INST									
		1,743.89			0.00	0.00	0.00	0.00	1,743.89	0.00	1,743.89
018	9902	INSERVICE - SUPER									
		11,224.52			0.00	0.00	0.00	0.00	11,224.52	0.00	11,224.52
018	9903	BOARD/STUDENT DEVELOPMENT									
		2,800.00			0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
018	9904	WELLNESS FUND									
		502.00			0.00	0.00	0.00	0.00	502.00	0.00	502.00
018	9905	PUBLIC SCH SUPT/STUD SERV									
		51,248.39			0.00	0.00	0.00	0.00	51,248.39	0.00	51,248.39
018	9906	COMMUNICA-PUBLIC SCH SUP									
		675.90			700.00	1,225.00	700.00	1,225.00	675.90	0.00	675.90
018	9907	STEAM - SUMMER ENRICHMENT									
		5,374.82			0.00	0.00	0.00	0.00	5,374.82	0.00	5,374.82
018	9908	GRANT US HOPE									
		-317.00			0.00	0.00	0.00	0.00	-317.00	0.00	-317.00
018	9910	MAINTENANCE DEPARTMENT									
		3,902.36			0.00	0.00	0.00	0.00	3,902.36	0.00	3,902.36
018	9915	BIKE TO SCHOOL									
		992.74			0.00	0.00	0.00	0.00	992.74	0.00	992.74
018	9916	SPIRIT NIGHT									
		3,945.76			0.00	1,750.00	0.00	3,211.85	2,483.91	338.90	2,145.01
018	9917	HALL OF FAME									
		2,235.05			195.00	2,260.00	3,060.00	3,560.00	935.05	10,440.00	-9,504.95
018	9918	SPOTLIGHT ON STUDENTS									
		904.91			1,918.00	4,382.00	2,309.79	2,369.79	2,917.12	840.21	2,076.91
018	9919	STUDENT ART SHOW									
		527.00			500.00	500.00	13.20	13.20	1,013.80	286.80	727.00
018	9920	TRSP FUND									
		1,514.98			0.00	0.00	-141.30	194.49	1,320.49	154.21	1,166.28

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018	9922	AMERICAN HEART GRANT									
		1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
018	9930	RESOURCE CONNECTION									
		1,500.00		0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

Total For Fund	018:										
		918,698.60		16,018.99	126,128.09	16,873.22	129,562.78	915,263.91	235,797.87	679,466.04	
019	9000	ADAMH GRANT									
		240.00		0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
019	9018	LOWE'S LIGHT UP GA FY08									
		48.08		0.00	0.00	0.00	0.00	0.00	48.08	0.00	48.08
019	9020	RIF PROGRAM GRANT - NO									
		400.73		0.00	0.00	0.00	0.00	0.00	400.73	0.00	400.73
019	9021	JENNINGS - B - BRYNIARSKI									
		0.82		0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.82
019	9023	PUB EDU LEADERSHIP COM GT									
		0.01		0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019	9025	OSLN STEM CLASSROOM GRANT									
		0.00		0.00	5,000.00	0.00	4,577.87	422.13	422.13		0.00
019	9029	M H J GRANT/ZAVESKY/FY09									
		6.82		0.00	0.00	0.00	0.00	0.00	6.82	0.00	6.82
019	9030	PERF BASD ASSMENT GT FY10									
		79.76		0.00	0.00	0.00	0.00	0.00	79.76	0.00	79.76
019	9031	PBA FY11									
		256.96		0.00	0.00	0.00	0.00	0.00	256.96	0.00	256.96
019	9113	ACS-HACH CHEM GT - HAMMAN									
		96.34		0.00	0.00	0.00	0.00	0.00	96.34	0.00	96.34
019	9121	ADAMH GRANT									
		33,855.00		0.00	6,000.00	412.00	3,785.25	36,069.75	1,789.75		34,280.00
019	9180	PPG INNOV CLASSRM GT-NO									
		15.31		0.00	0.00	0.00	0.00	0.00	15.31	0.00	15.31
019	9181	FIRST ENERGY GRANT									
		0.16		0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019	9213	VIDEO CLUB GRANT - MHS									
		2.82		0.00	0.00	0.00	0.00	0.00	2.82	0.00	2.82
019	9301	PPG GRANT - ROBOTICS									
		9.07		0.00	0.00	0.00	0.00	0.00	9.07	0.00	9.07

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019	9313	JENNINGS - NOP - MILLER									
		13.86	0.00		0.00	0.00	0.00	13.86	0.00	13.86	
019	9413	3M AND OTHER GRANT									
		152.03	0.00		0.00	0.00	0.00	152.03	0.00	152.03	
019	9513	NEA STUDENT ACHIEVE GT									
		191.88	0.00		0.00	0.00	0.00	191.88	0.00	191.88	
019	9715	FUEL UP - BLAKE									
		23.82	0.00		0.00	0.00	0.00	23.82	0.00	23.82	
019	9920	M H J SUPPORT STUGGLING									
		1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.00	1,000.00	

Total For Fund	019:										
		36,393.47	0.00		11,000.00	412.00	8,363.12	39,030.35	2,211.88	36,818.47	

020	9001	TRANSPORTATION ENTERPRISE									
		170,790.31	1,708.10		6,413.06	135.02	95,902.44	81,300.93	3,340.82	77,960.11	

Total For Fund	020:										
		170,790.31	1,708.10		6,413.06	135.02	95,902.44	81,300.93	3,340.82	77,960.11	

022	9000	UNCLAIMED FUNDS									
		70,496.63	0.00		-20.00	0.00	70.00	70,406.63	4,930.00	65,476.63	
022	9093	DIVERSION PROG ADAMHS BD									
		1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.00	1,000.00	
022	9094	DIVERSION PROG ADAMHS BD									
		1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.00	1,000.00	
022	9300	OH HS ATH ASSOC FUND									
		15,548.46	6,375.00		17,435.00	0.00	9,461.34	23,522.12	356.00	23,166.12	

Total For Fund	022:										
		88,045.09	6,375.00		17,415.00	0.00	9,531.34	95,928.75	5,286.00	90,642.75	

024	9001	MED AND DRUG/SELF INS									
		3,282,692.33	974,633.16		7,850,028.46	1,021,007.35	8,851,102.39	2,281,618.40	1,889,557.36	392,061.04	

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024	9002	DENT SELF INS	735,597.04	58,224.83	469,217.50	60,773.69	452,433.54	752,381.00	68,395.89	683,985.11
024	9094	FLEX PRO	77,284.53	28,494.14	155,974.72	17,331.70	172,416.50	60,842.75	81,323.07	-20,480.32

Total For Fund 024:			4,095,573.90	1,061,352.13	8,475,220.68	1,099,112.74	9,475,952.43	3,094,842.15	2,039,276.32	1,055,565.83
027	0000	WORK COMP-SELF INS	437,903.21	13,386.82	118,364.76	63,652.21	153,287.48	402,980.49	101,571.96	301,408.53

Total For Fund 027:			437,903.21	13,386.82	118,364.76	63,652.21	153,287.48	402,980.49	101,571.96	301,408.53
071	9013	SALES TAX P I	4,633,927.93	0.00	3,207,213.14	423,617.20	3,977,894.49	3,863,246.58	288,887.45	3,574,359.13

Total For Fund 071:			4,633,927.93	0.00	3,207,213.14	423,617.20	3,977,894.49	3,863,246.58	288,887.45	3,574,359.13
200	9110	GA STUD COUN/K-KIDS CLUB	22.02	0.09	0.84	0.00	0.00	22.86	143.26	-120.40
200	9121	CN STUDENT COUNCIL	1,535.54	6.33	59.13	0.00	0.00	1,594.67	0.00	1,594.67
200	9134	FN STUDENT BUSINESS	10.50	0.04	0.39	0.00	0.00	10.89	0.00	10.89
200	9140	HE STUDENT COUNCIL	182.70	0.75	7.03	0.00	0.00	189.73	0.00	189.73
200	9184	NO STUDENT COUNCIL	58.47	0.24	2.25	0.00	0.00	60.72	0.00	60.72
200	9185	NO K-KIDS KIWANIS CLUB	12,781.09	52.70	492.24	0.00	0.00	13,273.33	0.00	13,273.33
200	9201	ROBOTICS CLUB CL	511.52	2.11	19.71	0.00	0.00	531.23	0.00	531.23

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200	9202	CL STUDENT COUNCIL								
		5,356.87	231.59	415.82	160.29	427.82	5,344.87	3,600.00	1,744.87	
200	9204	CL CHEERLEADERS								
		587.02	2.42	22.60	0.00	0.00	609.62	0.00	609.62	
200	9205	CL BUILDERS CLUB								
		4,036.34	16.64	155.45	0.00	0.00	4,191.79	0.00	4,191.79	
200	9209	CL DRAMA CLUB								
		39,907.94	10,003.87	11,376.29	2,281.05	4,918.32	46,365.91	1,716.68	44,649.23	
200	9251	ROBOTICS CLUB RT								
		322.78	1.33	12.43	0.00	0.00	335.21	192.41	142.80	
200	9253	RT BUILDERS' CLUB								
		7,072.60	29.16	272.38	0.00	0.00	7,344.98	2,000.00	5,344.98	
200	9254	RT HONORS ACADEMY								
		8,314.84	445.53	1,271.48	0.00	778.85	8,807.47	3,221.15	5,586.32	
200	9256	RT DRAMA CLUB								
		5,915.91	24.39	227.84	0.00	593.94	5,549.81	2,656.06	2,893.75	
200	9258	RT STUD COUNCIL								
		7,619.60	31.42	1,413.26	15.78	614.50	8,418.36	1,466.69	6,951.67	
200	9301	YG AMERICANS FOR FREEDOM								
		0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21	
200	9302	ART CLUB								
		1,269.14	5.23	348.88	0.00	99.31	1,518.71	1,150.69	368.02	
200	9303	CULTURAL EXPLORATION								
		220.16	0.91	8.48	0.00	0.00	228.64	320.00	-91.36	
200	9304	CAREER ASSOCIATION								
		0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.37	
200	9305	CHEMCLUB								
		2.38	0.01	0.09	0.00	0.00	2.47	0.00	2.47	
200	9307	VOCAL								
		38,467.99	599.64	18,956.70	735.00	15,183.30	42,241.39	39,066.70	3,174.69	
200	9309	IMPROV CLUB								
		646.69	2.67	24.90	0.00	0.00	671.59	1,650.00	-978.41	
200	9310	D E P - NAT'L GERMAN HON								
		0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45	
200	9312	DRAMA CLUB								
		18,158.33	2,464.31	17,654.51	391.78	15,746.22	20,066.62	4,108.22	15,958.40	
200	9314	MEDINA OUTDOORS CLUB								
		652.40	3.06	132.81	74.36	362.84	422.37	87.16	335.21	
200	9315	FELLOWSHIP OF CHRISTIAN ATH								
		377.59	1.56	14.54	0.00	0.00	392.13	470.00	-77.87	

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200	9318	GIRLS LEADERSHIP CLUB 7,888.07	32.52	303.79	0.00	0.00	8,191.86	8,200.00	-8.14
200	9321	KEY CLUB 62,832.58	3,223.00	7,234.57	4,401.93	6,328.86	63,738.29	13,666.07	50,072.22
200	9323	MEDINAMITE 1,424.78	5.87	54.87	0.00	0.00	1,479.65	1,600.00	-120.35
200	9324	MEDINIAN 81,249.27	443.36	3,795.17	285.76	18,489.61	66,554.83	1,430.47	65,124.36
200	9325	MHS BAND 15,254.06	3,762.90	9,440.48	565.00	7,346.72	17,347.82	16,005.00	1,342.82
200	9326	NATIONAL HONOR SOCIETY 16,106.06	66.45	629.62	385.00	508.81	16,226.87	4,491.19	11,735.68
200	9327	ORCHESTRA 51,236.49	208.83	2,478.12	0.00	1,432.89	52,281.72	1,567.00	50,714.72
200	9330	SCIENCE OLYMPIAD CLUB 3,421.06	13.50	127.32	0.00	760.00	2,788.38	2,491.44	296.94
200	9331	SKI CLUB 3.55	0.01	0.13	0.00	0.00	3.68	0.00	3.68
200	9332	SPANISH CLUB 14,554.58	60.01	2,560.54	0.00	2,746.65	14,368.47	5,253.35	9,115.12
200	9333	STUDENT COUNCIL 52,319.90	230.42	33,631.49	1,778.82	32,709.01	53,242.38	37,201.18	16,041.20
200	9335	LATIN CLUB 7,109.78	29.32	273.82	0.00	0.00	7,383.60	5,000.00	2,383.60
200	9336	FRENCH CLUB 168.60	1.51	512.43	0.00	139.71	541.32	537.93	3.39
200	9337	AMERICAN SIGN LANGUAGE 271.68	1.18	25.91	0.00	0.00	297.59	570.00	-272.41
200	9339	SPEECH/DEBATE CLUB 1,568.83	147.90	33,542.73	125.00	22,437.95	12,673.61	3,896.84	8,776.77
200	9340	O.C.O.M. 1,322.06	74.91	2,404.23	132.00	1,549.85	2,176.44	2,450.15	-273.71
200	9346	PENGUIN BOWL/NOSB 133.80	0.55	5.17	0.00	0.00	138.97	135.00	3.97
200	9350	TECHNOLOGY CLUB 127.36	27.53	565.90	0.00	464.17	229.09	1,035.83	-806.74
200	9352	VIDEO CLUB - SR HI 8,179.86	33.93	366.74	-1.80	-1.80	8,548.40	7,500.00	1,048.40
200	9353	CHINESE CLUB 1,217.29	5.02	46.88	0.00	0.00	1,264.17	1,205.00	59.17

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200	9355	GENDER AND SEXUALITY ALLI 599.09	2.47	23.06	0.00	284.65	337.50	315.35	22.15
200	9380	V O F T 18,402.50	76.03	709.99	0.00	0.00	19,112.49	5,000.00	14,112.49
200	9421	CLASS OF 2021 2.13	0.00	0.00	0.00	151.50	-149.37	0.00	-149.37
200	9422	CLASS OF 2022 111.57	0.00	0.00	0.00	0.00	111.57	0.00	111.57
200	9423	CLASS OF 2023 1,769.54	0.00	0.00	0.00	1,518.75	250.79	0.00	250.79
200	9424	CLASS OF 2024 1,597.35	0.00	0.00	0.00	636.74	960.61	0.00	960.61
200	9425	CLASS OF 2025 6,015.12	24.69	2,232.84	37.90	2,781.63	5,466.33	4,361.73	1,104.60
200	9426	CLASS OF 2026 3,598.64	20,015.99	20,739.70	0.00	9,074.41	15,263.93	64,541.84	-49,277.91
200	9427	CLASS OF 2027 1,431.20	5.90	4,881.11	740.00	2,765.00	3,547.31	235.00	3,312.31
200	9428	CLASS OF 2028 0.00	0.00	4,031.75	875.00	2,910.78	1,120.97	89.00	1,031.97
200	9999	STUD ACTIV FD WAGES/BENE 0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Total For Fund 200:		513,948.26	42,419.80	183,508.41	12,982.87	153,760.99	543,695.68	250,628.39	293,067.29
300	3000	ATHLETIC FUND 296,392.86	0.00	0.00	26,114.31	361,668.39	-65,275.53	81,854.41	-147,129.94
300	3001	ATHLETICS OTH 15,510.00	35,660.00	123,727.16	0.00	0.00	139,237.16	0.00	139,237.16
300	3003	ATH BOYS BB 0.00	10,079.88	28,834.82	0.00	0.00	28,834.82	0.00	28,834.82
300	3004	ATH GIRLS BB 0.00	2,792.00	16,032.99	0.00	0.00	16,032.99	0.00	16,032.99
300	3007	ATH BOYS CC 750.00	750.00	14,370.00	0.00	0.00	15,120.00	0.00	15,120.00
300	3008	ATH HS FOOTBALL 0.00	0.00	109,796.17	0.00	0.00	109,796.17	0.00	109,796.17

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300	3010	ATH SOCCER 0.00	29.00	508.00	0.00	0.00	508.00	0.00	508.00
300	3012	ATH BOYS SOCCER 0.00	0.00	11,774.96	0.00	0.00	11,774.96	0.00	11,774.96
300	3013	ATH GIRLS SOCCER 0.00	0.00	9,475.92	0.00	0.00	9,475.92	0.00	9,475.92
300	3016	ATH GIRLS TRACK 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
300	3017	ATH GIRLS VBALL 0.00	0.00	12,941.63	0.00	0.00	12,941.63	0.00	12,941.63
300	3018	ATH WRESTLING 0.00	2,039.98	41,797.94	0.00	0.00	41,797.94	0.00	41,797.94
300	3021	ATH BOYS SWIMMING 0.00	277.00	3,878.72	0.00	0.00	3,878.72	0.00	3,878.72
300	9110	GARFIELD FIELD TRIPS 5,976.61	0.00	0.00	0.00	-234.46	6,211.07	0.00	6,211.07
300	9120	CANAVAN FIELD TRIP 0.00	0.00	5,196.00	141.99	6,038.27	-842.27	1,357.00	-2,199.27
300	9121	WORLD WATCHER'S CLUB 7,362.04	0.00	0.00	0.00	0.00	7,362.04	0.00	7,362.04
300	9130	FENN FIELD TRIPS 407.00	1,600.00	7,209.00	0.00	6,400.00	1,216.00	3,100.00	-1,884.00
300	9140	HERITAGE FIELD TRIPS 648.14	0.00	0.00	0.00	0.00	648.14	0.00	648.14
300	9160	BLAKE FIELD TRIPS 432.46	1,924.00	2,000.00	0.00	2,280.00	152.46	7,080.00	-6,927.54
300	9170	WAITE FIELD TRIPS 1,192.00	0.00	6,975.00	0.00	6,760.00	1,407.00	672.00	735.00
300	9180	NORTHROP FIELD TRIPS 745.70	0.00	3,715.00	0.00	5,662.29	-1,201.59	2,000.00	-3,201.59
300	9201	CL BAND FUND 14,703.40	0.00	7,187.20	253.67	8,966.79	12,923.81	6,799.24	6,124.57
300	9202	CL ORCHESTRA FD. 258.00	0.00	0.00	0.00	0.00	258.00	0.00	258.00
300	9203	CL LIBRARY 370.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00
300	9204	CL CHOIR FUND 634.10	0.00	0.00	0.00	0.00	634.10	0.00	634.10
300	9208	DC AND OTHER TRIPS 2,928.32	0.00	91,840.00	0.00	114,390.12	-19,621.80	14,292.00	-33,913.80

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300	9250	RT BAND FUND 11,394.96	0.00	5,971.00	341.73	2,676.45	14,689.51	5,855.00	8,834.51
300	9251	RT ORCHESTRA FUND 1,246.65	0.00	0.00	0.00	0.00	1,246.65	0.00	1,246.65
300	9252	RT CHOIR FUND 3,270.15	0.00	0.00	0.00	0.00	3,270.15	0.00	3,270.15
300	9253	RT BEEHIVE 2,558.75	173.80	917.55	118.31	535.99	2,940.31	739.95	2,200.36
300	9254	ZEN DEN RT 1,154.95	0.00	0.00	0.00	0.00	1,154.95	1,924.37	-769.42
300	9258	RT DIST SUPER ACTIV 1,578.52	2,685.00	107,265.50	0.00	113,297.90	-4,453.88	27,005.10	-31,458.98
300	9302	MENS VOLLEYBALL 10,635.15	0.00	0.00	0.00	0.00	10,635.15	0.00	10,635.15
300	9303	HUDDLE/SHUDDLE 1,331.86	0.00	4,553.00	0.00	593.81	5,291.05	2,106.19	3,184.86
300	9304	LINK CREW 5,143.35	0.00	13,208.83	803.09	10,167.46	8,184.72	5,124.72	3,060.00
300	9313	MUSICAL 23,722.04	4,291.00	7,511.00	2,500.00	3,600.00	27,633.04	20,400.00	7,233.04
300	9325	MHS BAND TRIP 7,171.20	0.00	0.00	0.00	0.00	7,171.20	0.00	7,171.20
300	9334	BEEHIVE CAFE 17,857.50	0.00	0.00	0.00	68.88	17,788.62	1,931.12	15,857.50
300	9390	GLOBAL TRIPS 375.00	2,065.00	2,065.00	0.00	0.00	2,440.00	9,000.00	-6,560.00
300	9403	PRESCHOOL TRIP 95.00	0.00	2,960.00	0.00	2,800.00	255.00	0.00	255.00
300	9410	SPARKLE CHEERLEADING 6,060.18	3,550.00	3,550.00	60.00	1,158.72	8,451.46	2,841.28	5,610.18
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Total For Fund 300:		441,905.89	67,916.66	645,512.39	30,333.10	646,830.61	440,587.67	194,082.38	246,505.29
401	9014	ST FRANCIS AUXILIARY 36,384.56	0.00	121.15	0.00	36,505.71	0.00	0.00	0.00
401	9015	ST. FRANCIS AUX FY25 0.00	160,927.60	339,016.85	25,950.56	133,065.26	205,951.59	66,699.84	139,251.75

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401	9017	AUX ST FRANCIS									
		37.41			0.00	0.00	0.00	0.00	37.41	0.00	37.41
401	9024	NURTURY AUXILIARY									
		7,932.93			0.00	29.11	0.00	7,962.04	0.00	0.00	0.00
401	9025	NURTURY AUX FY25									
		0.00			4,593.38	16,609.20	0.00	1,810.00	14,799.20	1,550.00	13,249.20
401	9027	AUX FUNDS NURTURY									
		72.90			0.00	0.00	0.00	0.00	72.90	0.00	72.90
401	9034	MCA AUXILIARY									
		43,736.77			0.00	155.72	0.00	43,892.49	0.00	0.00	0.00
401	9035	MCA AUXILIARY FY25									
		0.00			247,648.16	517,431.03	8,467.69	322,913.70	194,517.33	14,478.85	180,038.48
401	9066	SM WONDERS									
		1,644.12			0.00	0.00	0.00	0.00	1,644.12	0.00	1,644.12
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Total For Fund	401:										
		89,808.69			413,169.14	873,363.06	34,418.25	546,149.20	417,022.55	82,728.69	334,293.86
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432	9097	MANAGE INFO SYS									
		0.80			0.00	0.00	0.00	0.00	0.80	0.00	0.80
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Total For Fund	432:										
		0.80			0.00	0.00	0.00	0.00	0.80	0.00	0.80
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450	9008	SCHOOLNET PLUS FY2008									
		1.00			0.00	0.00	0.00	0.00	1.00	0.00	1.00
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Total For Fund	450:										
		1.00			0.00	0.00	0.00	0.00	1.00	0.00	1.00
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451	9012	CONNECTIVITY									
		48,355.33			0.00	9,000.00	0.00	0.00	57,355.33	0.00	57,355.33

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Total For Fund	451:	48,355.33	0.00	9,000.00	0.00	0.00	57,355.33	0.00	57,355.33
452	9008	SCHOOLNET PD FY08 66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15

Total For Fund	452:	66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
467	9021	STUD WELLNESS AND SUCCESS 618.49	0.00	0.00	0.00	0.00	618.49	0.00	618.49

Total For Fund	467:	618.49	0.00	0.00	0.00	0.00	618.49	0.00	618.49
499	9012	INTERN PSYCH FY12 45.81	0.00	0.00	0.00	0.00	45.81	0.00	45.81
499	9013	INTERN PSYCH FY13 39.97	0.00	0.00	0.00	0.00	39.97	0.00	39.97
499	9014	INTERN PSYCH FY24 -69.00	0.00	6,557.08	0.00	6,488.08	0.00	0.00	0.00
499	9019	SCHOOL SAFETY 3,359.35	0.00	0.00	0.00	0.00	3,359.35	3,359.35	0.00
499	9024	LOCAL GOV INNOVATION FUND 7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	7,750.00
499	9039	INTERN PSYCH GRANT FY09 2.20	0.00	0.00	0.00	0.00	2.20	0.00	2.20
499	9112	E-TECH BLENDED LEARNING 321.71	0.00	0.00	0.00	0.00	321.71	0.00	321.71
499	9224	AOG WELLNESS GRANT FY24 25,553.31	0.00	0.00	0.00	27,192.06	-1,638.75	0.00	-1,638.75

Total For Fund	499:	37,003.35	0.00	6,557.08	0.00	33,680.14	9,880.29	3,359.35	6,520.94

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
506	9014	RES ED GRANT	950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00

Total For Fund	506:		950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
507	9022	ARP ESSER	164,374.24	0.00	0.00	0.00	0.00	164,374.24	0.00	164,374.24
507	9023	ARP STATE ACTIVITY SUP	322,498.00	0.00	641,360.38	0.00	963,858.38	0.00	0.00	0.00
507	9024		761,236.60	0.00	796,830.14	0.00	1,558,066.74	0.00	0.00	0.00
507	9121	ESSER II	2,824.36	0.00	0.00	0.00	5,000.39	-2,176.03	0.00	-2,176.03
507	9222	ARP ESSER HOMELESS	-0.36	0.00	0.00	0.00	0.00	-0.36	0.00	-0.36

Total For Fund	507:		1,250,932.84	0.00	1,438,190.52	0.00	2,526,925.51	162,197.85	0.00	162,197.85
516	9015	TITLE VI-B	2,690.82	0.00	0.00	0.00	0.00	2,690.82	0.00	2,690.82
516	9016	TITLE VI-B	229.90	0.00	0.00	0.00	0.00	229.90	0.00	229.90
516	9021	TITLE VI-B	4.85	0.00	0.00	0.00	0.00	4.85	0.00	4.85
516	9024	TITLE VI-B	32,445.59	0.00	420,279.76	0.00	452,725.35	0.00	0.00	0.00
516	9025	FY25 TITLE VI-B	0.00	455,029.78	789,839.96	123,005.47	909,437.43	-119,597.47	36,785.86	-156,383.33

Total For Fund	516:		35,371.16	455,029.78	1,210,119.72	123,005.47	1,362,162.78	-116,671.90	36,785.86	-153,457.76

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551	9120	TITLE III LEP 2,792.08	0.00	0.00	0.00	0.00	2,792.08	0.00	2,792.08
551	9122	TITLE III LEP 722.05	0.00	0.00	0.00	0.00	722.05	0.00	722.05
551	9123	TITLE III LEP 3,536.78	0.00	0.00	0.00	0.00	3,536.78	0.00	3,536.78
551	9124	TITLE III LEP FY24 -3,317.67	0.00	0.00	0.00	272.17	-3,589.84	0.00	-3,589.84
551	9125	TITLE III - LEP 0.00	0.00	5,642.88	0.00	0.00	5,642.88	0.00	5,642.88
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Total For Fund	551:	3,733.24	0.00	5,642.88	0.00	272.17	9,103.95	0.00	9,103.95
572	9024	TITLE I -62.66	0.00	127,718.03	0.00	127,655.37	0.00	0.00	0.00
572	9025	FY25 TITLE I 0.00	142,641.61	260,961.71	42,494.04	303,455.75	-42,494.04	4,622.35	-47,116.39
572	9116	TITLE I-D 2.83	0.00	0.00	0.00	0.00	2.83	0.00	2.83
572	9121	TITLE I-D -417.64	0.00	0.00	0.00	0.00	-417.64	0.00	-417.64
572	9122	TITLE I-D 72.63	0.00	0.00	0.00	0.00	72.63	0.00	72.63
572	9123	TITLE I-D -1,487.31	0.00	0.00	0.00	4,753.18	-6,240.49	0.00	-6,240.49
572	9124	TITLE I-D 34,620.25	0.00	42,915.90	0.00	77,536.15	0.00	0.00	0.00
572	9125	FY25 TITLE I-D 0.00	7,469.90	18,302.04	2,009.64	20,311.68	-2,009.64	2,009.39	-4,019.03
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Total For Fund	572:	32,728.10	150,111.51	449,897.68	44,503.68	533,712.13	-51,086.35	6,631.74	-57,718.09

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ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

584	9023	TITLE IV-A -1.14		0.00	0.00	0.00	0.00	-1.14	0.00	-1.14
584	9024	TITLE IV-A 5,385.49		0.00	844.10	0.00	6,229.59	0.00	0.00	0.00
584	9025	FY25 TITLE IV-A 0.00		5,397.31	11,162.28	1,811.10	12,898.39	-1,736.11	13,023.25	-14,759.36

Total For Fund 584:		5,384.35		5,397.31	12,006.38	1,811.10	19,127.98	-1,737.25	13,023.25	-14,760.50
587	9023	EARLY CHILDHOOD -0.12		0.00	0.00	0.00	0.00	-0.12	0.00	-0.12
587	9024	EARLY CHILDHOOD 144.21		0.00	8,533.05	0.00	8,677.26	0.00	0.00	0.00
587	9025	FY25 PRESCHOOL 0.00		21,734.63	21,734.63	3,205.15	24,831.09	-3,096.46	1,632.65	-4,729.11
587	9123	ARP IDEA EARLY ED 38.98		0.00	0.00	0.00	0.00	38.98	0.00	38.98

Total For Fund 587:		183.07		21,734.63	30,267.68	3,205.15	33,508.35	-3,057.60	1,632.65	-4,690.25
590	9022	TITLE II-A -2,370.59		0.00	0.00	0.00	0.00	-2,370.59	0.00	-2,370.59
590	9024	TITLE II-A 12,022.30		0.00	7,575.63	0.00	19,597.93	0.00	0.00	0.00
590	9025	FY25 TITLE II-A 0.00		10,410.60	31,042.56	5,583.58	33,967.00	-2,924.44	24,554.81	-27,479.25

Total For Fund 590:		9,651.71		10,410.60	38,618.19	5,583.58	53,564.93	-5,295.03	24,554.81	-29,849.84
599	9022	NSLP EQUIP ASSIST 339.35		0.00	0.00	0.00	0.00	339.35	0.00	339.35

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MEDINA CITY SCHOOLS
OH Cash Position Report

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

599	9023	OFCC SAFETY/SECURITY	33,980.50	0.00	-686.33	0.00	33,294.17	0.00	0.00	0.00

Total For Fund 599:			34,319.85	0.00	-686.33	0.00	33,294.17	339.35	0.00	339.35

GRAND TOTALS:			53,606,980.87	38,031,702.60	106,492,628.00	9,225,963.19	88,638,720.51	71,460,888.36	7,163,654.92	64,297,233.44

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		22,341,858.69	24,489,551.07	67,588,504.05	6,126,618.00	53,371,804.23	36,558,558.51	2,432,925.19	34,125,633.32
002		3,647,415.85	1,692,240.00	5,143,502.15	0.00	5,344,139.07	3,446,778.93	522,225.93	2,924,553.00
003		301,110.13	423,617.20	563,617.20	-11,544.75	66,388.47	798,338.86	24,065.00	774,273.86
006		1,400,225.37	145,274.61	1,486,454.06	227,343.36	1,757,669.92	1,129,009.51	359,122.82	769,886.69
007		50,431.36	243.93	21,995.92	0.00	0.00	72,427.28	22,000.00	50,427.28
008		886,917.88	0.00	-5,292.72	0.00	0.00	881,625.16	51,300.00	830,325.16
009		180,915.59	9,493.64	255,952.12	11,029.51	144,204.71	292,663.00	173,930.81	118,732.19
014		593,410.10	207,370.00	936,520.68	134,528.84	1,054,925.81	475,004.97	86,857.78	388,147.19
016		11,318,401.11	8,798,881.68	13,637,622.15	878,342.64	7,106,105.26	17,849,918.00	201,427.97	17,648,490.03
018		918,698.60	16,018.99	126,128.09	16,873.22	129,562.78	915,263.91	235,797.87	679,466.04
019		36,393.47	0.00	11,000.00	412.00	8,363.12	39,030.35	2,211.88	36,818.47
020		170,790.31	1,708.10	6,413.06	135.02	95,902.44	81,300.93	3,340.82	77,960.11
022		88,045.09	6,375.00	17,415.00	0.00	9,531.34	95,928.75	5,286.00	90,642.75
024		4,095,573.90	1,061,352.13	8,475,220.68	1,099,112.74	9,475,952.43	3,094,842.15	2,039,276.32	1,055,565.83

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
027		437,903.21	13,386.82	118,364.76	63,652.21	153,287.48	402,980.49	101,571.96	301,408.53
071		4,633,927.93	0.00	3,207,213.14	423,617.20	3,977,894.49	3,863,246.58	288,887.45	3,574,359.13
200		513,948.26	42,419.80	183,508.41	12,982.87	153,760.99	543,695.68	250,628.39	293,067.29
300		441,905.89	67,916.66	645,512.39	30,333.10	646,830.61	440,587.67	194,082.38	246,505.29
401		89,808.69	413,169.14	873,363.06	34,418.25	546,149.20	417,022.55	82,728.69	334,293.86
432		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
450		1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451		48,355.33	0.00	9,000.00	0.00	0.00	57,355.33	0.00	57,355.33
452		66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
467		618.49	0.00	0.00	0.00	0.00	618.49	0.00	618.49
499		37,003.35	0.00	6,557.08	0.00	33,680.14	9,880.29	3,359.35	6,520.94
506		950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
507		1,250,932.84	0.00	1,438,190.52	0.00	2,526,925.51	162,197.85	0.00	162,197.85
516		35,371.16	455,029.78	1,210,119.72	123,005.47	1,362,162.78	-116,671.90	36,785.86	-153,457.76

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MEDINA CITY SCHOOLS
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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551		3,733.24	0.00	5,642.88	0.00	272.17	9,103.95	0.00	9,103.95
572		32,728.10	150,111.51	449,897.68	44,503.68	533,712.13	-51,086.35	6,631.74	-57,718.09
584		5,384.35	5,397.31	12,006.38	1,811.10	19,127.98	-1,737.25	13,023.25	-14,760.50
587		183.07	21,734.63	30,267.68	3,205.15	33,508.35	-3,057.60	1,632.65	-4,690.25
590		9,651.71	10,410.60	38,618.19	5,583.58	53,564.93	-5,295.03	24,554.81	-29,849.84
599		34,319.85	0.00	-686.33	0.00	33,294.17	339.35	0.00	339.35
GRAND TOTALS:		53,606,980.87	38,031,702.60	106,492,628.00	9,225,963.19	88,638,720.51	71,460,888.36	7,163,654.92	64,297,233.44

Medina City Schools

Check Register For

February 2025

3/11/25

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Check Date	Check Number	Vendor Name	Transaction Amount
02/03/2025	V759248	MEMO - A&M ENDEAVORS LLC	\$59.95
02/03/2025	V759249	MEMO - MEDICAL MUTUAL	\$317,247.20
02/03/2025 - Total			\$317,307.15
02/04/2025	V759256	MEMO-CAPITAL ONE	\$16,557.70
02/04/2025 - Total			\$16,557.70
02/06/2025	V759431	MEMO - WESTFIELD BANK	\$766.47
02/06/2025 - Total			\$766.47
02/07/2025	759204	ADLER TEAM SPORTS	\$4,003.00
02/07/2025	759205	ADVANCE AUTO PARTS	\$248.04
02/07/2025	759206	APOLLO FENCE LLC	\$1,450.00
02/07/2025	759207	AQUACLEAR	\$153.38
02/07/2025	759208	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$6,619.50
02/07/2025	759209	COMPRODUCTS, INC.	\$76.69
02/07/2025	759210	BELLEFAIRE JEWISH CHILDREN'S	\$2,939.86
02/07/2025	759211	BRITTANY / NICK ESSER	\$99.00
02/07/2025	759212	PEPSI CO BEVERAGE SALES LLC	\$438.39
02/07/2025	759213	CITY OF MEDINA (SANITATION DEPT.)	\$5,339.23
02/07/2025	759214	COCA COLA BOTTLING CO CSLDT	\$357.88
02/07/2025	759215	COCHRANE SUPPLY & ENGINEERING INC.	\$383.68
02/07/2025	759216	DOMINICS PIZZA & JO JO'S BAR	\$158.70
02/07/2025	759217	EXTRACTOR CORPORATION	\$622.20
02/07/2025	759218	PITT SPECIALTY SUPPLY, INC.	\$183.51
02/07/2025	759219	GIONINO'S PIZZERIA	\$108.00
02/07/2025	759220	GORDON FOOD SERVICE	\$392.65
02/07/2025	759221	HEATHER / GIUSEPPE DIULIO	\$400.00
02/07/2025	759222	HOME DEPOT CREDIT SERVICES	\$56.72
02/07/2025	759223	IMPERIAL DADE	\$2,352.83
02/07/2025	759224	JUDITH ODDO	\$132.25
02/07/2025	759225	KESLER SCIENCE LLC	\$579.00
02/07/2025	759226	LISAH PHAT	\$110.00
02/07/2025	759227	MADISON LOCAL SCHOOLS	\$250.00
02/07/2025	759228	MAGICAL THEATRE COMPANY	\$2,700.00
02/07/2025	759229	MCS FOOD SERVICE DEPT.	\$367.52

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Check Date	Check Number	Vendor Name	Transaction Amount
02/07/2025	759230	MEDINA CITY SCHOOLS - BUSINESS DEPT	\$246.04
02/07/2025	759231	MEDINA FARMERS EXCHANGE CO INC	\$783.02
02/07/2025	759232	NATIONAL SPEECH & DEBATE ASSOC	\$120.00
02/07/2025	759233	ALFRED NICKLES BAKERY INC	\$704.74
02/07/2025	759234	NUHOP CNTR FOR EXPERIENTIAL LEARN.	\$2,280.00
02/07/2025	759236	OHIO DEPARTMENT OF COMMERCE	\$2,184.00
02/07/2025	759237	OHIO EDISON COMPANY	\$76,885.81
02/07/2025	759238	RAS FLOOR MACHINE SERVICES LLC	\$679.20
02/07/2025	759239	RUMPKE OF OHIO INC	\$1,531.38
02/07/2025	759240	STAPLES INC	\$734.56
02/07/2025	759241	STEINWAY PIANO GALLERY CLEVELAND	\$123.75
02/07/2025	759242	SWEETWATER SOUND LLC	\$449.99
02/07/2025	759243	TEJINDER SHEERRA	\$634.06
02/07/2025	759244	THE COLUMBUS ACADEMY	\$125.00
02/07/2025	759245	TRACY BROWN	\$280.00
02/07/2025	759246	W W WILLIAMS COMPANY LLC	\$382.49
02/07/2025	759247	WOLFF BROS. SUPPLY INC.	\$3,010.49
02/07/2025	V759154	CINTAS CORPORATION NO 2 (V-CARD)	\$1,116.56
02/07/2025	V759155	FOLLETT SCHOOL SOLUTIONS (V-CARD)	\$899.79
02/07/2025	V759156	POINT SPRING & DRIVESHAFT (V-CARD)	\$646.50
02/07/2025 - Total			\$124,339.41
02/08/2025	V759157	ACHIEVEMENT ADVANTAGE	\$1,275.00
02/08/2025	V759158	AIRGAS USA LLC	\$44.59
02/08/2025	V759159	AKRON BEARING COMPANY INC.	\$49.32
02/08/2025	V759164	AMAZON.COM	\$8,927.10
02/08/2025	V759165	ANTHONY BELSITO	\$470.00
02/08/2025	V759166	AVALON FOODSERVICE INC	\$2,497.74
02/08/2025	V759167	BLICK ART MATERIALS LLC	\$2,317.98
02/08/2025	V759168	NEW DAIRY HOLDCO LLC.	\$1,400.31
02/08/2025	V759169	CARA H ALLER	\$968.00
02/08/2025	V759170	CARDINAL BUS SALES & SERV INC	\$3,370.05
02/08/2025	V759171	CENTERRA CO-OP	\$20,429.59
02/08/2025	V759172	CHRISTIA MATTEY	\$3,704.92

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02/08/2025	V759173	CLEVELAND CLINIC CENTER	\$1,000.00
02/08/2025	V759174	COUNS. CNTR OF WAYNE & HOLMES CTY.	\$40,587.07
02/08/2025	V759175	DB ENTERTAINMENT GROUP LLC	\$1,999.00
02/08/2025	V759176	DYNAMERICAN	\$926.50
02/08/2025	V759177	FASTENAL COMPANY	\$480.68
02/08/2025	V759178	GABRIELE KNAFLICH	\$1,726.92
02/08/2025	V759179	GRAINGER SUPPLY CO	\$62.83
02/08/2025	V759180	HERSHEY CREAMERY CO	\$1,280.52
02/08/2025	V759181	INNOVATIVE SOLUTIONS DISTRIBUTION	\$2,025.00
02/08/2025	V759182	INTEGRITY SPORT TEAM SALES LLC	\$6,790.86
02/08/2025	V759183	JW PEPPER & SON, INC.	\$106.99
02/08/2025	V759184	MARK THOMAS KELLY	\$155.40
02/08/2025	V759185	LAKESHORE PARENT LLC	\$26.98
02/08/2025	V759186	LAWSON PRODUCTS INC	\$103.44
02/08/2025	V759187	KATELYN J LOPEZ	\$98.42
02/08/2025	V759188	MATH LEARNING CENTER	\$146.00
02/08/2025	V759189	MCMASTER-CARR SUPPLY COMPANY	\$80.39
02/08/2025	V759190	MEDINA CREATIVE ACCESSIBILITY	\$134.00
02/08/2025	V759191	MICHAEL L WESNER	\$2,199.84
02/08/2025	V759192	NAPA AUTO PARTS	\$57.87
02/08/2025	V759193	NICHOLAS BRANDON MACLARREN	\$1,365.00
02/08/2025	V759194	P & A ADMINISTRATIVE SERVICES	\$120.00
02/08/2025	V759195	SCHOOL SPECIALTY LLC.	\$780.82
02/08/2025	V759196	STERLING PAPER CO	\$1,094.89
02/08/2025	V759197	SUPERIOR PETROLEUM EQUIPMENT	\$1,287.84
02/08/2025	V759198	SUZANNE R PRICE	\$410.05
02/08/2025	V759199	TECHNOLOGY ENGINEERING GROUP, LLC	\$1,575.50
02/08/2025	V759200	TYLER HOWELL	\$275.00
02/08/2025	V759201	AMICO LLC	\$4,430.01
02/08/2025	V759202	SUSAN D VIZER	\$33.32
02/08/2025	V759203	WRAPAROUND EXPERTS, LLC	\$5,980.00
02/08/2025 - Total			\$122,795.74
02/10/2025	V759250	MEMO - MEDICAL MUTUAL	\$160,267.73

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Check Date	Check Number	Vendor Name	Transaction Amount
02/10/2025 - Total			\$160,267.73
02/11/2025	V759251	MEMO - A&M ENDEAVORS LLC	\$54.23
02/11/2025 - Total			\$54.23
02/12/2025	V759336	GORDON FOOD SERVICE	\$20,385.33
02/12/2025 - Total			\$20,385.33
02/13/2025	759305	ADVANCE AUTO PARTS	\$14.66
02/13/2025	759306	APOLLO FENCE LLC	\$7,158.00
02/13/2025	759307	APOLLO PEST CONTROL INC.	\$628.00
02/13/2025	759308	APPLIED INDUSTRIAL TECHNOLOGIES	\$1,449.92
02/13/2025	759309	AMERICAN SCHOOL COUNSELOR ASSOC	\$189.00
02/13/2025	759310	AUSTIN KRAHE	\$74.36
02/13/2025	759311	BUEHLER'S FRESH FOODS	\$147.00
02/13/2025	759312	PEPSI CO BEVERAGE SALES LLC	\$1,755.01
02/13/2025	759313	CATHARINE M FAFRAK	\$75.00
02/13/2025	759314	CHRISTINA HOLSMAN	\$40.00
02/13/2025	759315	CITY OF MEDINA (WATER DEPT.)	\$12,984.85
02/13/2025	759316	CLEVELAND SIGHT CENTER	\$93.00
02/13/2025	759317	COCA COLA BOTTLING CO CSLDT	\$369.64
02/13/2025	759318	DOUGH GO'S	\$795.60
02/13/2025	759319	GREAT LAKES BIOMEDICAL LLC	\$412.00
02/13/2025	759320	HOME DEPOT CREDIT SERVICES	\$91.12
02/13/2025	759321	IMPERIAL DADE	\$1,094.35
02/13/2025	759322	INDA BLATCH-GEIB	\$2,500.00
02/13/2025	759323	KEURIG DR PEPPER	\$80.50
02/13/2025	759324	MACK'S INC.	\$180.24
02/13/2025	759325	MAURISSA SWEANY	\$550.00
02/13/2025	759326	MCS FOOD SERVICE DEPT.	\$3,041.38
02/13/2025	759327	MEDINA COUNTY HEALTH DEPT	\$3,214.50
02/13/2025	759328	ALFRED NICKLES BAKERY INC	\$1,363.96
02/13/2025	759329	OAEP	\$250.00
02/13/2025	759330	QUINN HAYDEN	\$320.00
02/13/2025	759331	THE UPS STORE	\$22.99
02/13/2025	759332	TRIMARK SS KEMP	\$54.54

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02/13/2025	759333	VERIZON WIRELESS	\$52.56
02/13/2025	759334	WOLFF BROS. SUPPLY INC.	\$247.70
02/13/2025	V759257	CINTAS CORPORATION NO 2 (V-CARD)	\$587.76
02/13/2025	V759258	FOLLETT SCHOOL SOLUTIONS (V-CARD)	\$332.00
02/13/2025	V759259	POINT SPRING & DRIVESHAFT (V-CARD)	\$1,524.51
02/13/2025	V759260	ROBERT J. VERNAK (V-CARD)	\$325.00
02/13/2025 - Total			\$42,019.15
02/14/2025	1040550	KIDS FIRST	\$12.00
02/14/2025	1040551	MEDINA MUNICIPAL COURT	\$333.28
02/14/2025	1040552	OAPSE	\$3,930.46
02/14/2025	1040553	OEA FUND	\$158.50
02/14/2025	1040554	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16
02/14/2025	1040555	PEOPLE QUALIFIED COMMITTEE	\$15.41
02/14/2025	V1040556	MEMO-FLEXSAVE	\$14,309.57
02/14/2025	V1040557	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
02/14/2025	V1040558	MEMO - SERS - BOARD	\$61,973.67
02/14/2025	V1040559	MEMO - STRS - BOARD	\$251,201.10
02/14/2025	V1040560	MEMO -EFTPS - TAXES	\$256,332.78
02/14/2025	V1040561	MEMO -MEDINA CITY SCHOOLS	\$519,287.35
02/14/2025	V1040562	MEMO MET LIFE INSURANCE	\$4,810.71
02/14/2025	V1040563	MEMO --S E R S - EMPLOYEE	\$44,809.93
02/14/2025	V1040564	MEMO --S T R S - EMPLOYEE	\$262,800.18
02/14/2025	V1040565	OHIO BUSINESS GATEWAY	\$46,762.53
02/14/2025	V1040566	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
02/14/2025	V1040567	OHIO DEFERRED COMPENSATION -MEMO	\$11,003.83
02/14/2025	V1040568	MEMO - OMNI	\$37,411.15
02/14/2025	V1040569	TRUSTMARK VOLUNTARY BENEFITS	\$1,592.39
02/14/2025	V759261	AKRON BEARING COMPANY INC.	\$17.51
02/14/2025	V759263	AMAZON.COM	\$3,741.98
02/14/2025	V759264	ANTHONY BELSITO	\$490.00
02/14/2025	V759265	AVALON FOODSERVICE INC	\$6,572.48
02/14/2025	V759266	NEW DAIRY HOLDCO LLC.	\$1,545.63
02/14/2025	V759267	BSN SPORTS LLC	\$34.00

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02/14/2025	V759268	CARDINAL BUS SALES & SERV INC	\$5,045.32
02/14/2025	V759269	MITCHELL P CHARVAT	\$105.40
02/14/2025	V759270	CUMMINS SALES AND SERVICE	\$9,800.54
02/14/2025	V759271	DAWN PROKOP	\$1,500.40
02/14/2025	V759272	DYNAMERICAN	\$6.75
02/14/2025	V759273	E3 DIAGNOSTICS	\$116.90
02/14/2025	V759274	TIFFANY IRENE EMERSON-KOSMAN	\$147.76
02/14/2025	V759275	EMILY HUNSUCKER	\$787.50
02/14/2025	V759276	GARDINER SERVICE COMPANY	\$564.63
02/14/2025	V759277	GOODWILL INDUSTRIES AKRON INC	\$595.00
02/14/2025	V759278	BRITTANY D HARTORY	\$149.80
02/14/2025	V759279	HERSHEY CREAMERY CO	\$360.72
02/14/2025	V759280	JAMES W. TIGHE	\$720.00
02/14/2025	V759281	JOSTENS INC	\$411.95
02/14/2025	V759282	CHARLOTTE J KOLKE	\$37.90
02/14/2025	V759283	LAB AIDS, INC.	\$2,575.00
02/14/2025	V759284	KATELYN J LOPEZ	\$88.48
02/14/2025	V759285	LORI S KELLY	\$1,417.50
02/14/2025	V759286	TRACY ANN MACHALEC	\$34.65
02/14/2025	V759287	MCMASTER-CARR SUPPLY COMPANY	\$162.07
02/14/2025	V759288	MNJ TECHNOLOGIES DIRECT INC	\$35,255.70
02/14/2025	V759289	NCS PEARSON, INC.	\$3,408.00
02/14/2025	V759290	NICHOLAS BRANDON MACLARREN	\$180.00
02/14/2025	V759291	JESSICA LYNN NIEMANTSVERDRIET	\$68.55
02/14/2025	V759292	OHIO SCHOOLS COUNCIL (GAS, ETC)	\$19,250.00
02/14/2025	V759293	QUENCH USA, INC.	\$59.95
02/14/2025	V759294	REINHARDT SUPPLY COMPANY	\$143.24
02/14/2025	V759295	KAYLA MARIE RODRIGUEZ	\$68.53
02/14/2025	V759296	SCHOOL SPECIALTY LLC.	\$459.70
02/14/2025	V759297	SYNOVIA SOLUTIONS, LLC.	\$718.60
02/14/2025	V759298	ELISA TEDONA	\$387.24
02/14/2025	V759299	TRANSPORTATION ACCESSORIES CO, INC.	\$909.66
02/14/2025	V759300	WARD'S SCIENCE	\$219.84

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02/14/2025	V759301	RODNEY S WEHRLEY	\$93.80
02/14/2025	V759302	WEST MUSIC COMPANY INC	\$160.89
02/14/2025	V759303	WHITE HOUSE ARTESIAN SPRINGS	\$66.00
02/14/2025	V759304	XEROX FINANCIAL SERVICES LLC	\$11,517.00
02/14/2025	V759425	MEMO MET LIFE INSURANCE	\$30.23
02/14/2025	V759426	MEMO MET LIFE INSURANCE	\$30.23
02/14/2025 - Total			\$1,629,533.59
02/18/2025	V759337	MEMO - MEDICAL MUTUAL	\$362,290.05
02/18/2025 - Total			\$362,290.05
02/20/2025	759383	ADVANCE AUTO PARTS	\$379.31
02/20/2025	759384	AI FOR ALL LLC	\$8,000.00
02/20/2025	759385	APPLIED INDUSTRIAL TECHNOLOGIES	\$688.71
02/20/2025	759386	ARMSTRONG UTILITIES INC.	\$857.94
02/20/2025	759387	KIMBERLY A BEARD	\$100.00
02/20/2025	759388	BELLEFAIRE JEWISH CHILDREN'S	\$1,766.02
02/20/2025	759389	PEPSI CO BEVERAGE SALES LLC	\$370.84
02/20/2025	759390	COCA COLA BOTTLING CO CSLDT	\$361.96
02/20/2025	759391	COLUMBIA GAS OF OHIO INC	\$633.12
02/20/2025	759392	CONSTANCE LAETTNER	\$800.00
02/20/2025	759393	CRISIS PREVENTON INST INC.	\$635.80
02/20/2025	759394	CROWN TROPHY OF MEDINA	\$810.00
02/20/2025	759395	DOUGH GO'S	\$311.80
02/20/2025	759396	EDUCATIONAL SERVICE CENTER OF NE OH	\$46,208.00
02/20/2025	759397	GORDON FOOD SERVICE	\$272.28
02/20/2025	759398	HOME DEPOT CREDIT SERVICES	\$27.60
02/20/2025	759399	IMPERIAL DADE	\$283.84
02/20/2025	759400	INSURANCE PARTNERS AGENCY, LLC	\$152,994.00
02/20/2025	759401	KIMBERLY HAYAS YEDLICK	\$100.00
02/20/2025	759402	LEARNWELL	\$1,017.45
02/20/2025	759403	MACKIN BOOK COMPANY	\$887.30
02/20/2025	759404	MALLEY'S CHOCOLATES	\$1,800.00
02/20/2025	759405	MCS FOOD SERVICE DEPT.	\$147.49
02/20/2025	759406	MEDINA CITY SCHOOLS	\$62,069.57

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02/20/2025	759407	MEDINA COUNTY BOARD OF DD.	\$8,463.36
02/20/2025	759408	MARY JO MORGAN	\$100.00
02/20/2025	759409	MOTION MOBILITY & DESIGN, INC.	\$744.00
02/20/2025	759410	ALFRED NICKLES BAKERY INC	\$377.74
02/20/2025	759411	TIFFANY DAWN NICOL	\$100.00
02/20/2025	759412	OHIO EDISON COMPANY	\$1,103.86
02/20/2025	759413	OMEA DISTRICT 6	\$735.00
02/20/2025	759414	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$359.64
02/20/2025	759415	PATRICK O'BRIEN	\$250.00
02/20/2025	759416	KAREN E PLATZ	\$100.00
02/20/2025	759417	LAUREN ANN ROGERSON	\$100.00
02/20/2025	759418	ROWLEYS WHOLESALE	\$360.05
02/20/2025	759419	STARFALL EDUCATION FOUNDATION	\$355.00
02/20/2025	759420	STEINWAY PIANO GALLERY CLEVELAND	\$742.50
02/20/2025	759421	STEPS EDUCATIONAL GROUP, LLC.	\$28,750.00
02/20/2025	759422	UCP OF GREATER CLEVELAND	\$9,800.00
02/20/2025	759423	TERESE ANN WEAVER	\$100.00
02/20/2025	759424	WELLINGTON IMPLEMENT CO. INC.	\$102.41
02/20/2025	V759338	CINTAS CORPORATION NO 2 (V-CARD)	\$828.75
02/20/2025	V759339	ROBERT J. VERNAK (V-CARD)	\$797.60
02/20/2025 - Total			\$335,792.94
02/21/2025	V759340	ABC THERAPY, LTD	\$17,160.00
02/21/2025	V759341	ADORAMA INC.	\$374.50
02/21/2025	V759344	AMAZON.COM	\$5,247.41
02/21/2025	V759345	JJ'S WOLFPACK ENTERPRISES LTD	\$105.00
02/21/2025	V759346	AVALON FOODSERVICE INC	\$2,219.26
02/21/2025	V759347	BLICK ART MATERIALS LLC	\$667.85
02/21/2025	V759348	NEW DAIRY HOLDCO LLC.	\$1,961.42
02/21/2025	V759349	CARDINAL BUS SALES & SERV INC	\$5,536.70
02/21/2025	V759350	CCT FINANCIAL	\$1,637.31
02/21/2025	V759351	CLEVELAND CLINIC CENTER	\$22,517.25
02/21/2025	V759352	COLUMBUS CLAY CO.	\$1,085.00
02/21/2025	V759353	EMILY HUNSUCKER	\$170.00

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02/21/2025	V759354	ESC OF MEDINA COUNTY	\$70,750.17
02/21/2025	V759355	HERSHEY CREAMERY CO	\$1,174.68
02/21/2025	V759356	J LUKE BRILL	\$966.00
02/21/2025	V759357	JAY H BERK PHD & ASSOC	\$2,970.00
02/21/2025	V759358	JW PEPPER & SON, INC.	\$195.24
02/21/2025	V759359	KELSEY ELIZABETH KLATKA	\$3.92
02/21/2025	V759360	LAKESHORE PARENT LLC	\$218.44
02/21/2025	V759361	LORI S KELLY	\$2,268.00
02/21/2025	V759362	MCMASTER-CARR SUPPLY COMPANY	\$72.87
02/21/2025	V759363	MICHAEL L WESNER	\$180.00
02/21/2025	V759364	MUSIC AND ARTS	\$73.06
02/21/2025	V759365	NAPA AUTO PARTS	\$33.43
02/21/2025	V759366	NICHOLAS BRANDON MACLARREN	\$180.00
02/21/2025	V759367	OASBO	\$445.00
02/21/2025	V759368	P & A ADMINISTRATIVE SERVICES	\$510.60
02/21/2025	V759369	PETERS KALAIL & MARKAKIS CO. L.P.A	\$943.50
02/21/2025	V759370	KAREN E PLATZ	\$40.00
02/21/2025	V759371	PRO-ED INC.	\$380.00
02/21/2025	V759372	QUILL CORPORATION	\$2,530.86
02/21/2025	V759373	REDTREE INVESTMENT GROUP	\$1,279.12
02/21/2025	V759374	SCHOOL SPECIALTY LLC.	\$1,399.51
02/21/2025	V759375	SENDERO THERAPIES INC.	\$56,937.52
02/21/2025	V759376	SPORTSWORLD CUSTOM IMPRINTED APP	\$305.94
02/21/2025	V759377	TOTAL EDUCATION SOLUTIONS, INC.	\$28,615.68
02/21/2025	V759378	VINSON GROUP LLC	\$4,048.92
02/21/2025	V759379	VISION IMPAIRED EDUCATION SERVICES	\$2,846.25
02/21/2025	V759380	WARD'S SCIENCE	\$359.98
02/21/2025	V759381	WEST MUSIC COMPANY INC	\$265.00
02/21/2025	V759382	WHITE HOUSE ARTESIAN SPRINGS	\$26.00
02/21/2025 - Total			\$238,701.39
02/24/2025	V759427	MEMO - MEDICAL MUTUAL	\$181,202.37
02/24/2025 - Total			\$181,202.37
02/26/2025	V759430	SYSCO CLEVELAND INC	\$46,961.81

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02/26/2025 - Total			\$46,961.81
02/27/2025	759481	ADVANCE AUTO PARTS	\$127.12
02/27/2025	759482	APOLLO FENCE LLC	\$1,450.00
02/27/2025	759483	ARMSTRONG UTILITIES INC.	\$780.78
02/27/2025	759484	BUZZARD TOOLS LLC	\$44.99
02/27/2025	759485	CHRIS SMITH	\$40.00
02/27/2025	759486	CITY OF MEDINA (POLICE DEPT.)	\$200.00
02/27/2025	759487	THE CLEVELAND CLINIC FOUNDATION	\$295.00
02/27/2025	759488	CLEVELAND COMMUNICATIONS INC	\$420.00
02/27/2025	759489	COCHRANE SUPPLY & ENGINEERING INC.	\$692.60
02/27/2025	759490	COLUMBIA GAS OF OHIO INC	\$13,529.50
02/27/2025	759491	CRANDALL COMPANY INC	\$963.65
02/27/2025	759492	DECKER EQUIPMENT/SCHOOL FIX	\$522.47
02/27/2025	759493	DESIGNS INK LTD	\$1,963.00
02/27/2025	759494	DISCOVERY EDUCATION INC	\$1,695.00
02/27/2025	759495	PITT SPECIALTY SUPPLY, INC.	\$1,428.95
02/27/2025	759496	FRONTIER NORTH INC	\$2,405.85
02/27/2025	759497	GIONINO'S PIZZERIA	\$197.00
02/27/2025	759498	HOME DEPOT CREDIT SERVICES	\$128.91
02/27/2025	759499	JACKSON HIGH SCHOOL	\$195.00
02/27/2025	759500	MARY WITHERSPOON	\$40.00
02/27/2025	759501	MCOECN	\$220.00
02/27/2025	759502	MCS FOOD SERVICE DEPT.	\$85.59
02/27/2025	759503	MEDINA CITY SCHOOLS	\$57,291.99
02/27/2025	759504	MEDINA COUNTY BAR ASSOCIATION	\$100.00
02/27/2025	759505	MEDINA COUNTY SANITARY	\$1,900.86
02/27/2025	759506	MEDINA FARMERS EXCHANGE CO INC	\$1,020.81
02/27/2025	759507	MEDINA GYMNASTICS ACADEMY INC	\$500.00
02/27/2025	759508	MIDLAND HARDWARE COMPANY	\$550.62
02/27/2025	759509	MONTVILLE POLICE DEPARTMENT	\$452.00
02/27/2025	759510	ALFRED NICKLES BAKERY INC	\$277.40
02/27/2025	759511	OAESA	\$1,388.00
02/27/2025	759512	QUINN HAYDEN	\$400.00

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02/27/2025	759513	RHODE ISLAND DEPT. OF CYF	\$540.08
02/27/2025	759514	RUMPKE OF OHIO INC	\$1,531.38
02/27/2025	759515	SHERWIN WILLIAMS COMPANY	\$528.86
02/27/2025	759516	SUBURBAN SCHOOL TRANSPORTATION	\$89,120.19
02/27/2025	759517	SWEETWATER SOUND LLC	\$251.67
02/27/2025	759518	WOLFF BROS. SUPPLY INC.	\$1,364.32
02/27/2025	V759432	CINTAS CORPORATION NO 2 (V-CARD)	\$407.67
02/27/2025	V759433	FOLLETT SCHOOL SOLUTIONS (V-CARD)	\$1,186.64
02/27/2025	V759434	POINT SPRING & DRIVESHAFT (V-CARD)	\$56.88
02/27/2025	V759435	ROBERT J. VERNAK (V-CARD)	\$365.00
02/27/2025	V759436	SHEAKLEY UNISERVE INC (V-CARD)	\$18,334.00
02/27/2025	V759437	SONOVA USA, INC. (V-CARD)	\$11,520.01
02/27/2025 - Total			\$216,513.79
02/28/2025	1041496	CENTRAL COLLECTION AGENCY	\$80.52
02/28/2025	1041497	CITY OF AKRON	\$204.22
02/28/2025	1041498	CITY OF BRUNSWICK	\$285.57
02/28/2025	1041499	KIDS FIRST	\$12.00
02/28/2025	1041500	MEDINA MUNICIPAL COURT	\$40.25
02/28/2025	1041501	OAPSE	\$3,930.46
02/28/2025	1041502	OEA FUND	\$158.50
02/28/2025	1041503	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16
02/28/2025	1041504	OHIO EDUCATION ASSOCIATION	\$729.59
02/28/2025	1041505	PEOPLE QUALIFIED COMMITTEE	\$15.41
02/28/2025	1041506	R.I.T.A.	\$54,036.12
02/28/2025	V1041480	MEMO-FLEXSAVE	\$14,184.57
02/28/2025	V1041481	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
02/28/2025	V1041482	MEDINA CITY TEACHERS ASSOC	\$39,294.75
02/28/2025	V1041483	MEMO - SERS - BOARD	\$63,236.47
02/28/2025	V1041484	MEMO - STRS - BOARD	\$251,782.49
02/28/2025	V1041485	MEMO -EFTPS - TAXES	\$260,406.67
02/28/2025	V1041486	MEMO -MEDINA CITY SCHOOLS	\$515,401.89
02/28/2025	V1041487	MEMO --S E R S - EMPLOYEE	\$45,745.57
02/28/2025	V1041488	MEMO --S T R S - EMPLOYEE	\$263,243.20

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02/28/2025	V1041489	OHIO BUSINESS GATEWAY	\$47,432.68
02/28/2025	V1041490	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
02/28/2025	V1041491	OHIO DEFERRED COMPENSATION -MEMO	\$11,438.83
02/28/2025	V1041492	MEMO - OMNI	\$35,047.65
02/28/2025	V1041493	SCHOOL DISTRICT INCOME TAX	\$3,237.58
02/28/2025	V1041494	TRUSTMARK VOLUNTARY BENEFITS	\$1,592.39
02/28/2025	V1041495	WORKERS COMP MEMO	\$13,386.82
02/28/2025	V759438	ACHIEVEMENT ADVANTAGE	\$2,800.00
02/28/2025	V759441	AMAZON.COM	\$2,676.38
02/28/2025	V759442	JJ'S WOLFPACK ENTERPRISES LTD	\$60.00
02/28/2025	V759443	AVALON FOODSERVICE INC	\$2,444.14
02/28/2025	V759444	NEW DAIRY HOLDCO LLC.	\$1,742.05
02/28/2025	V759445	BSN SPORTS LLC	\$51.12
02/28/2025	V759446	CARDINAL BUS SALES & SERV INC	\$3,271.16
02/28/2025	V759447	CCT FINANCIAL	\$956.86
02/28/2025	V759448	CENTERRA CO-OP	\$28,526.40
02/28/2025	V759449	CINTAS CORPORATION NO 2 (V-CARD)	\$228.54
02/28/2025	V759450	BRIAN T CONDIT	\$91.97
02/28/2025	V759451	DAWN PROKOP	\$1,139.58
02/28/2025	V759452	TIFFANY IRENE EMERSON-KOSMAN	\$87.71
02/28/2025	V759453	EMILY HUNSUCKER	\$1,560.00
02/28/2025	V759454	ESC OF MEDINA COUNTY	\$150.00
02/28/2025	V759455	GRAINGER SUPPLY CO	\$731.74
02/28/2025	V759456	HEALTHCARE BILLING SERVICES	\$1,703.30
02/28/2025	V759457	JAMES W. TIGHE	\$180.00
02/28/2025	V759458	RICHARD E JARRELL	\$22.65
02/28/2025	V759459	KINGS III EMERGENCY COMMUNICATIONS	\$274.19
02/28/2025	V759460	KELSEY ELIZABETH KLATKA	\$3.64
02/28/2025	V759461	LLA THERAPY LLC.	\$40,386.40
02/28/2025	V759462	LORI S KELLY	\$1,953.00
02/28/2025	V759463	MADISON J LUCAS	\$340.00
02/28/2025	V759464	MCMASTER-CARR SUPPLY COMPANY	\$96.22
02/28/2025	V759465	MICHAEL L WESNER	\$2,041.24

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02/28/2025	V759466	MUSIC AND ARTS	\$303.71
02/28/2025	V759467	NASSP	\$385.00
02/28/2025	V759468	NICHOLAS BRANDON MACLARREN	\$360.00
02/28/2025	V759469	OHIO ASSOC OF STUDENT LEADERS	\$1,170.00
02/28/2025	V759470	POINT SPRING & DRIVESHAFT (V-CARD)	\$593.53
02/28/2025	V759471	PSI AFFILIATES INC.	\$11,427.61
02/28/2025	V759472	SCHOOL DATEBOOKS	\$228.28
02/28/2025	V759473	SCHOOL SPECIALTY LLC.	\$676.16
02/28/2025	V759474	HEIDI M SCHULTZ	\$15.64
02/28/2025	V759475	SCOTT SCRIVEN LLP	\$6,368.00
02/28/2025	V759476	SENDERO THERAPIES INC.	\$63,092.38
02/28/2025	V759477	SYNOVIA SOLUTIONS, LLC.	\$1,850.00
02/28/2025	V759478	TRANSPORTATION ACCESSORIES CO, INC.	\$934.51
02/28/2025	V759479	VERNIER SOFTWARE & TECHNOLOGY INC.	\$402.37
02/28/2025	V759480	SUSAN D VIZER	\$30.38
02/28/2025	V759519	MEMO MET LIFE INSURANCE	\$3,296.30
02/28/2025	V759520	MEMO MET LIFE INSURANCE	\$57,771.22
02/28/2025	V759521	MEMO - BUREAU WORK COMP	\$311.21
02/28/2025	V759522	MEMO - P & A ADMINISTRATIVE	\$16,701.10
02/28/2025 - Total			\$1,887,091.61
Overall - Total			\$5,702,580.46

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0010000	1100	\$12,841,186.42
25	0010000	1100	\$20,592,905.32
25	0010000	1100	\$7,632,790.90
25	0010000	1100	\$9,130,159.71
25	0010000	1100	\$55,873.54
25	0010000	1100	\$129,744.32
25	0010000	1100	\$42,636.41
25	0010000	1200	\$343,208.89
25	0010000	1200	\$48,000.00
25	0010000	1200	\$687,882.10
25	0010000	1200	\$387,168.03
25	0010000	1200	\$1,836,303.97
25	0010000	1200	\$123,099.20
25	0010000	1200	\$597,535.56
25	0010000	1200	\$478,347.12
25	0010000	1200	\$800.00
25	0010000	1200	\$389,889.47
25	0010000	1200	\$2,997.53
25	0010000	1200	\$1,262,911.56
25	0010000	1200	\$15,000.00
25	0010000	1200	\$146,630.82
25	0010000	1200	\$348,661.31
25	0010000	1200	\$392,871.21
25	0010000	1200	\$3,830,503.90
25	0010000	1300	\$221,116.20
25	0010000	1300	\$13,534.40
25	0010000	1900	\$36,118.00
25	0010000	1900	\$75,727.16
25	0010000	1900	\$2,127,753.34
25	0010000	2100	\$486,481.88
25	0010000	2100	\$1,078,944.18
25	0010000	2100	\$330,361.10
25	0010000	2100	\$362,528.67
25	0010000	2100	\$550,720.90
25	0010000	2100	\$5,000.00
25	0010000	2100	\$849,497.63
25	0010000	2100	\$714,001.99
25	0010000	2100	\$452,296.86
25	0010000	2100	\$27,308.46
25	0010000	2100	\$22,087.61
25	0010000	2200	\$3,109.57
25	0010000	2200	\$528,146.67
25	0010000	2200	\$24,583.18
25	0010000	2200	\$4,459.05
25	0010000	2200	\$536,826.99
25	0010000	2300	\$252,789.67
25	0010000	2400	\$263,518.20
25	0010000	2400	\$473,473.75
25	0010000	2400	\$19,577.95
25	0010000	2400	\$1,844.25
25	0010000	2400	\$677,244.79

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0010000	2400	\$3,270,149.74
25	0010000	2400	\$5,000.00
25	0010000	2400	\$4,249.00
25	0010000	2400	\$33,270.00
25	0010000	2500	\$1,153,590.25
25	0010000	2500	\$68,641.20
25	0010000	2600	\$425,407.69
25	0010000	2600	\$166,335.42
25	0010000	2600	\$27,568.54
25	0010000	2700	\$4,551,832.27
25	0010000	2700	\$2,042,972.58
25	0010000	2700	\$2,580.48
25	0010000	2800	\$11.17
25	0010000	2800	\$18,738.82
25	0010000	2800	\$1,157.44
25	0010000	2800	\$4,919.05
25	0010000	2900	\$201,608.40
25	0010000	2900	\$320.00
25	0010000	2900	\$274,237.32
25	0010000	2900	\$10,213.81
25	0010000	3200	\$32,684.97
25	0010000	3200	\$22,540.00
25	0010000	3200	\$96.73
25	0010000	3200	\$10,500.00
25	0010000	4100	\$2,963.36
25	0010000	4100	\$3,732.73
25	0010000	4100	\$4,048.71
25	0010000	4100	\$18,875.56
25	0010000	4100	\$70,759.78
25	0010000	4100	\$10,887.17
25	0010000	4100	\$3,975.17
25	0010000	4100	\$15,026.35
25	0010000	4100	\$26,616.65
25	0010000	4500	\$47,666.00
25	0010000	4500	\$12,764.60
25	0010000	4500	\$21,398.84
25	0010000	4500	\$17,253.16
25	0010000	4500	\$91,126.48
25	0010000	4500	\$32,032.14
25	0010000	4500	\$35,960.76
25	0010000	4500	\$24,040.78
25	0010000	4500	\$12,034.16
25	0010000	4500	\$7,920.63
25	0010000	4500	\$80,838.32
25	0010000	4500	\$41,285.57
25	0010000	4500	\$2,534.40
25	0010000	4500	\$44,965.23
25	0010000	4500	\$35,732.37
25	0010000	4500	\$25,320.61
25	0010000	4500	\$33,774.09
25	0010000	4500	\$17,630.79

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0010000	4500	\$8,635.86
25	0010000	4500	\$22,864.87
25	0010000	4500	\$15,407.47
25	0010000	4500	\$12,430.20
25	0010000	4500	\$21,183.05
25	0010000	4500	\$11,664.54
25	0010000	4500	\$281,773.59
25	0010000	4500	\$33,238.42
25	0010000	4500	\$18,469.70
25	0010000	4600	\$10,433.90
25	0010000	4600	\$4,151.96
25	0010000	4600	\$9,448.00
25	0010000	4600	\$26,716.95
25	0010000	4600	\$8,585.75
25	0010000	4600	\$2,714.37
25	0010000	4600	\$6,631.52
25	0010000	5600	\$256,500.00
25	0010000	7200	\$186,398.00
25	0010000	7400	\$649,329.00
25	0010000	7500	\$0.00
25	0029000	2500	\$57,000.00
25	0029000	6100	\$4,202,756.50
25	0029012	2500	\$1,500.00
25	0029012	6100	\$1,722,388.20
25	0039001	2700	\$130,000.00
25	0060000	3100	\$204,209.78
25	0060000	3100	\$1,304,244.78
25	0069006	3100	\$1,151,042.00
25	0069022	3100	\$0.00
25	0079004	3200	\$25,000.00
25	0079111	3200	\$0.00
25	0079333	3200	\$5,000.00
25	0089002	3200	\$300.00
25	0089003	3200	\$50,000.00
25	0089112	3200	\$700.00
25	0099000	1100	\$0.00
25	0099110	1100	\$278.12
25	0099120	1100	\$14,267.00
25	0099130	1100	\$17,182.00
25	0099140	1100	\$0.00
25	0099160	1100	\$13,801.00
25	0099170	1100	\$14,941.00
25	0099180	1100	\$13,799.00
25	0099200	1100	\$24,524.00
25	0099210	1100	\$23,203.00
25	0099300	1100	\$101,550.79
25	0099300	2400	\$90,000.00
25	0099301	2400	\$15,000.00
25	0099302	2400	\$5,000.00
25	0149016	1100	\$281,178.36
25	0149016	2400	\$73,518.39

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0149016	2400	\$0.00
25	0149116	1200	\$309,137.79
25	0149116	1200	\$179,069.84
25	0149116	1200	\$54,220.60
25	0149116	2100	\$14,020.88
25	0149116	2100	\$55,000.00
25	0149116	2100	\$395,000.00
25	0149116	2200	\$4,080.53
25	0149116	2400	\$64,890.59
25	0149116	2400	\$133,226.40
25	0149116	2700	\$179.69
25	0149116	4100	\$5,420.00
25	0160000	1100	\$4,117,549.81
25	0160000	1100	\$193,211.71
25	0160000	1100	\$592,375.02
25	0160000	1200	\$0.00
25	0160000	1200	\$443,699.38
25	0160000	1200	\$129,294.76
25	0160000	1200	\$148,327.91
25	0160000	1200	\$23,562.98
25	0160000	1200	\$0.00
25	0160000	1900	\$237.67
25	0160000	2100	\$46,681.93
25	0160000	2100	\$36,314.09
25	0160000	2200	\$0.00
25	0160000	2400	\$3,222.88
25	0160000	2400	\$6,447.44
25	0160000	2400	\$65,000.00
25	0160000	2400	\$0.00
25	0160000	2400	\$0.00
25	0160000	2500	\$92,248.90
25	0160000	2700	\$7,496.18
25	0160000	2800	\$404,865.40
25	0160000	2800	\$1,013,462.38
25	0160000	2800	\$1,858,275.15
25	0160000	2800	\$991,652.71
25	0160000	2800	\$274,605.81
25	0160000	4100	\$13,739.37
25	0160410	2100	\$137,772.96
25	0161000	1100	\$282,464.30
25	0161000	1100	\$0.00
25	0161000	1200	\$329,112.67
25	0161000	2100	\$0.00
25	0169024	7200	\$0.00
25	0189110	1100	\$155.00
25	0189110	2400	\$619.04
25	0189113	2200	\$0.00
25	0189120	2400	\$36,455.84
25	0189123	2200	\$5,000.00
25	0189130	1100	\$4,229.76
25	0189130	2400	\$30,802.26

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0189133	2200	\$250.00
25	0189140	1100	\$0.00
25	0189140	2400	\$0.00
25	0189143	2200	\$0.00
25	0189160	1100	\$1,450.00
25	0189160	2400	\$24,409.16
25	0189161	2200	\$1,800.00
25	0189163	2200	\$4,050.00
25	0189170	1100	\$15,000.00
25	0189170	2400	\$30,100.00
25	0189171	2400	\$500.00
25	0189180	1100	\$0.00
25	0189180	2400	\$35,385.00
25	0189181	7200	\$0.00
25	0189183	2200	\$8,000.00
25	0189184	7200	\$0.00
25	0189200	2400	\$32,006.90
25	0189203	2200	\$3,400.00
25	0189210	2400	\$28,949.88
25	0189211	2200	\$6,200.00
25	0189300	2400	\$29,325.28
25	0189301	2200	\$0.00
25	0189302	1100	\$29,000.00
25	0189303	0000	\$0.00
25	0189303	3200	\$131,456.04
25	0189303	3200	\$57,897.50
25	0189303	3200	\$8,000.00
25	0189304	4300	\$26,250.00
25	0189306	2400	\$5,300.00
25	0189307	1100	\$5,500.00
25	0189308	2100	\$5,500.00
25	0189309	1100	\$5,000.00
25	0189403	1200	\$1,200.00
25	0189901	1200	\$0.00
25	0189906	2900	\$2,000.00
25	0189907	1900	\$0.00
25	0189914	2900	\$0.00
25	0189915	2900	\$6,100.00
25	0189916	2900	\$8,300.00
25	0189917	2900	\$14,000.00
25	0189918	2900	\$10,111.00
25	0189919	2900	\$789.00
25	0189920	2800	\$359.64
25	0199009	2100	\$0.00
25	0199017	2100	\$0.00
25	0199025	1200	\$5,000.00
25	0199121	2100	\$6,500.00
25	0209001	2800	\$10,256.74
25	0209001	7200	\$89,243.26
25	0229000	7900	\$10,000.00
25	0229300	4500	\$31,793.72

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0229300	7200	\$0.00
25	0249001	2900	\$12,966,525.87
25	0249002	2900	\$768,484.00
25	0249094	2900	\$345,730.11
25	0270000	2900	\$342,355.60
25	0719013	2700	\$3,491,954.19
25	0719013	2800	\$763,228.81
25	0719013	7200	\$2,146,630.20
25	2009110	4600	\$143.26
25	2009121	4600	\$234.00
25	2009185	4600	\$1,400.00
25	2009201	4300	\$0.00
25	2009202	4600	\$5,000.00
25	2009205	4600	\$250.00
25	2009209	4100	\$7,014.84
25	2009251	4300	\$192.41
25	2009253	4300	\$2,000.00
25	2009254	4100	\$4,000.00
25	2009256	4100	\$3,250.00
25	2009258	4600	\$1,832.44
25	2009302	4100	\$1,250.00
25	2009303	4100	\$320.00
25	2009307	4100	\$55,577.22
25	2009309	4600	\$1,650.00
25	2009312	4100	\$20,000.00
25	2009314	4600	\$747.00
25	2009315	4600	\$470.00
25	2009318	4100	\$8,200.00
25	2009321	4600	\$20,000.00
25	2009323	4600	\$1,600.00
25	2009324	4600	\$20,000.00
25	2009325	4100	\$25,000.00
25	2009326	4100	\$5,000.00
25	2009327	4100	\$3,000.00
25	2009330	4100	\$3,400.00
25	2009332	4100	\$8,000.00
25	2009333	4600	\$70,000.00
25	2009335	4100	\$5,000.00
25	2009336	4100	\$1,000.00
25	2009337	4100	\$570.00
25	2009339	4100	\$27,000.00
25	2009340	4100	\$4,000.00
25	2009346	4100	\$135.00
25	2009350	4300	\$1,500.00
25	2009352	4100	\$7,500.00
25	2009353	4600	\$1,205.00
25	2009355	4600	\$600.00
25	2009380	4600	\$5,000.00
25	2009421	4600	\$2.50
25	2009422	4600	\$111.73
25	2009423	4600	\$1,672.78

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	2009424	4600	\$678.77
25	2009425	4600	\$0.00
25	2009426	4600	\$73,600.00
25	2009427	4600	\$3,000.00
25	2009428	4600	\$3,000.00
25	3003000	4500	\$85,000.00
25	3003000	4500	\$27,000.00
25	3003000	4500	\$382,361.73
25	3003001	7200	\$0.00
25	3003003	7200	\$0.00
25	3003004	7200	\$0.00
25	3003007	7200	\$0.00
25	3003008	7200	\$0.00
25	3003010	7200	\$0.00
25	3003012	7200	\$0.00
25	3003013	7200	\$0.00
25	3003015	7200	\$0.00
25	3003016	7200	\$0.00
25	3003017	7200	\$0.00
25	3003018	7200	\$0.00
25	3003019	7200	\$0.00
25	3003020	7200	\$0.00
25	3003021	7200	\$0.00
25	3009110	4100	\$0.00
25	3009120	4100	\$9,000.00
25	3009130	4100	\$20,000.00
25	3009140	4100	\$0.00
25	3009160	4100	\$10,000.00
25	3009170	4100	\$15,000.00
25	3009180	4100	\$12,339.85
25	3009201	4100	\$20,000.00
25	3009208	0000	\$16,049.00
25	3009208	4100	\$152,000.00
25	3009250	4100	\$12,849.00
25	3009253	4300	\$1,275.94
25	3009254	4300	\$1,924.37
25	3009258	0000	\$21,723.24
25	3009258	4100	\$148,154.00
25	3009302	4500	\$0.00
25	3009303	4600	\$2,700.00
25	3009304	4600	\$16,900.00
25	3009313	4100	\$0.00
25	3009334	4300	\$2,000.00
25	3009390	4600	\$9,000.00
25	3009403	1200	\$8,000.00
25	3009410	4500	\$6,560.18
25	4019012	3200	\$0.00
25	4019013	3200	\$0.00
25	4019013	7500	\$0.00
25	4019014	3200	\$20,183.08
25	4019014	7200	\$16,322.63

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	4019015	3200	\$291,509.66
25	4019023	3200	\$0.00
25	4019023	7500	\$0.00
25	4019024	3200	\$616.02
25	4019024	7200	\$7,346.02
25	4019025	3200	\$11,405.63
25	4019031	3200	\$0.00
25	4019032	3200	\$0.00
25	4019033	3200	\$0.00
25	4019033	7500	\$0.00
25	4019034	3200	\$20,696.36
25	4019034	7200	\$23,196.13
25	4019035	3200	\$418,680.85
25	4679021	2100	\$0.00
25	4999014	2100	\$1,866.08
25	4999014	7400	\$4,622.00
25	4999019	2400	\$3,359.35
25	4999025	2700	\$0.00
25	4999224	2200	\$3,361.25
25	5079022	1100	\$0.00
25	5079022	2700	\$0.00
25	5079023	1100	\$475,442.38
25	5079023	2700	\$166,118.00
25	5079023	7400	\$322,498.00
25	5079024	1100	\$129,072.24
25	5079024	1900	(\$585.00)
25	5079024	2700	\$491,074.00
25	5079024	7400	\$938,505.50
25	5079121	1100	\$0.00
25	5079121	1900	\$0.00
25	5079121	1900	\$0.00
25	5079121	2200	\$0.00
25	5079121	2700	\$0.00
25	5079121	7400	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2200	\$0.00
25	5169023	2400	\$0.00
25	5169023	2400	\$0.00
25	5169023	7400	\$0.00
25	5169024	1200	\$64,829.65
25	5169024	1200	\$43,501.99
25	5169024	1200	\$14,917.70
25	5169024	1200	\$634.07
25	5169024	2100	\$34,263.82

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	5169024	2100	\$17,391.77
25	5169024	2100	\$18,480.00
25	5169024	2200	\$0.00
25	5169024	2400	\$10,284.35
25	5169024	3200	\$0.00
25	5169024	7400	\$248,422.00
25	5169025	1200	\$476,295.49
25	5169025	1200	\$485,826.22
25	5169025	1200	\$135,116.12
25	5169025	1200	\$4,581.00
25	5169025	2100	\$240,014.60
25	5169025	2100	\$168,537.68
25	5169025	2100	\$29,850.00
25	5169025	2200	\$22,803.21
25	5169025	2400	\$67,637.96
25	5169025	3200	\$33,624.49
25	5519025	1200	\$0.00
25	5519123	7400	\$0.00
25	5519124	1200	\$726.92
25	5519125	1200	\$0.00
25	5729024	1200	\$60,729.37
25	5729024	3200	\$0.00
25	5729024	7400	\$66,926.00
25	5729025	1200	\$562,235.24
25	5729025	3200	\$5,650.79
25	5729122	1100	\$0.00
25	5729123	1100	\$0.00
25	5729123	7400	\$0.00
25	5729124	1100	\$73,030.29
25	5729124	7400	\$42,528.00
25	5729125	1100	\$133,503.91
25	5849023	1100	\$0.00
25	5849023	2200	\$0.00
25	5849023	7400	\$0.00
25	5849024	2200	\$1,617.23
25	5849024	3200	\$1,980.02
25	5849024	7400	\$8,356.00
25	5849025	1900	\$4,217.85
25	5849025	2200	\$46,378.79
25	5849025	3200	\$6,856.64
25	5879023	1200	\$0.00
25	5879023	7400	\$0.00
25	5879024	1200	\$1,721.26
25	5879024	7400	\$6,956.00
25	5879025	1200	\$48,914.17
25	5879123	1200	\$0.00
25	5909023	2200	\$0.00
25	5909023	3200	\$0.00
25	5909023	7400	\$0.00
25	5909024	2200	\$8,386.18
25	5909024	3200	\$2,908.82

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	5909024	7400	\$24,213.00
25	5909025	2200	\$145,487.54
25	5909025	3200	\$16,354.00
25	5999023	2700	\$33,990.50
		TOTALS	\$137,824,246.71

FORECASTED FUNDS-TRUE DAYS CASH

