

Medina City Schools

Forecast Fund Analysis

March 31, 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>87,237,680.22</u> 87,237,680.22	<u>102.4%</u>	<u>-2,040,873.22</u> -2,040,873.22
Expenditures	91,785,907.00	67,235,287.64	73.3%	24,550,619.36
Encumbrance	851,800.00	3,261,839.12		-2,410,039.12
	92,637,707.00	70,497,126.76		22,140,580.24
Ending Balance - June 30, 2025	26,219,359.80	50,400,813.26		-24,181,453.46

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

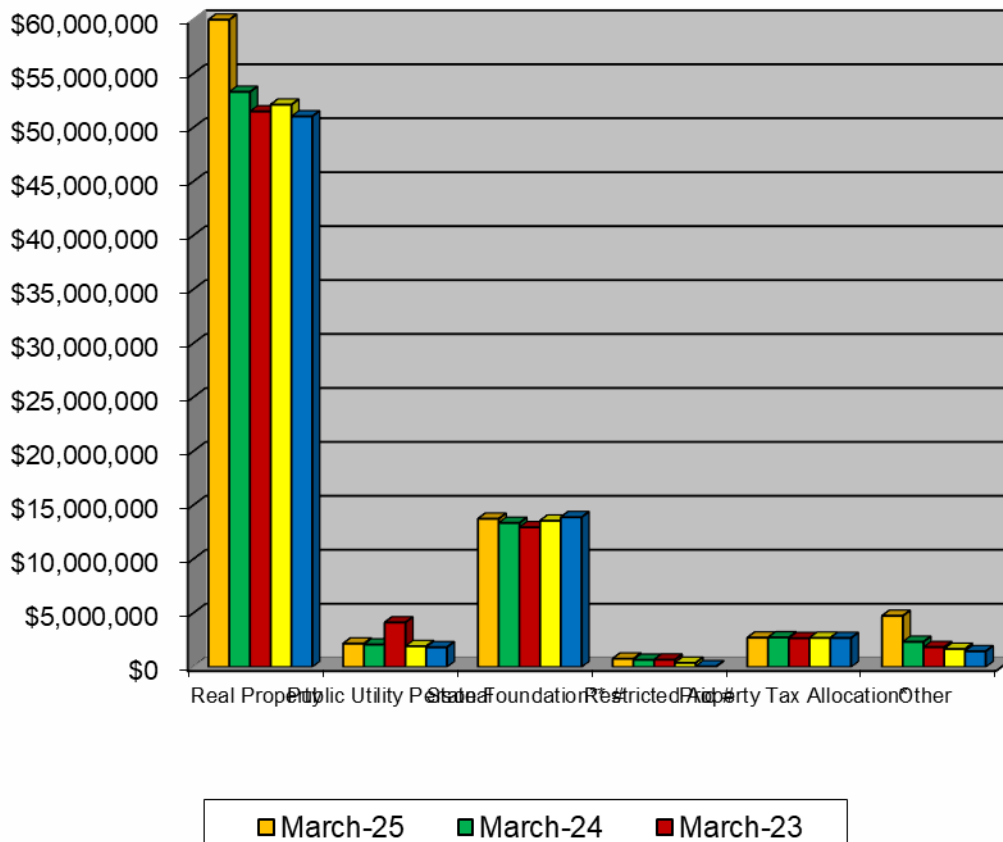
Forecast Funds Summary

March 2025

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until March 31, 2025 is \$63,070,381.99. This is an increase of 18.3% above last year's taxes received at this time. \$4,068,610.00 was collected in March. 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 March 31, 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 March.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until March 31, 2025 total \$13,745,349.23. This is an increase of 2.9% above last year's foundation money received at this time. \$1,444,648.56 was collected in March 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 March 31, 2025 total \$772,786.40. \$80,843.42 was collected in March.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until March 31, 2025 total \$2,723,945.87. \$-0- was collected in March. 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 March 31, 2025 total \$4,745,171.73. This is an increase of 102.7% above last year at this time. \$417,452.04 was collected in March.

Forecast Fund Revenue



	March-25	March-24	March-23	March-22	March-21	Current Forecast
Real Property	\$63,070,382	\$53,313,965	\$51,501,614	\$52,130,559	\$51,044,832	\$61,127,346
Public Utility Personal	\$2,180,045	\$2,090,332	\$4,137,682	\$1,931,103	\$1,837,573	\$4,615,511
State Foundation** #	\$13,745,349	\$13,357,954	\$12,954,689	\$13,565,629	\$13,889,184	\$17,794,718
Restricted Aid #	\$772,786	\$666,753	\$683,027	\$388,586	\$62,144	\$851,390
Property Tax Allocation*	\$2,723,946	\$2,745,185	\$2,674,971	\$2,704,436	\$2,695,062	\$5,601,147
Other	\$4,745,172	\$2,340,892	\$1,847,544	\$1,680,220	\$1,464,231	\$4,101,921
Total	\$87,237,680	\$74,515,081	\$73,799,527	\$72,400,533	\$70,993,027	\$94,092,033
State %	19.8%	22.5%	22.1%	23.0%	23.4%	

* 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

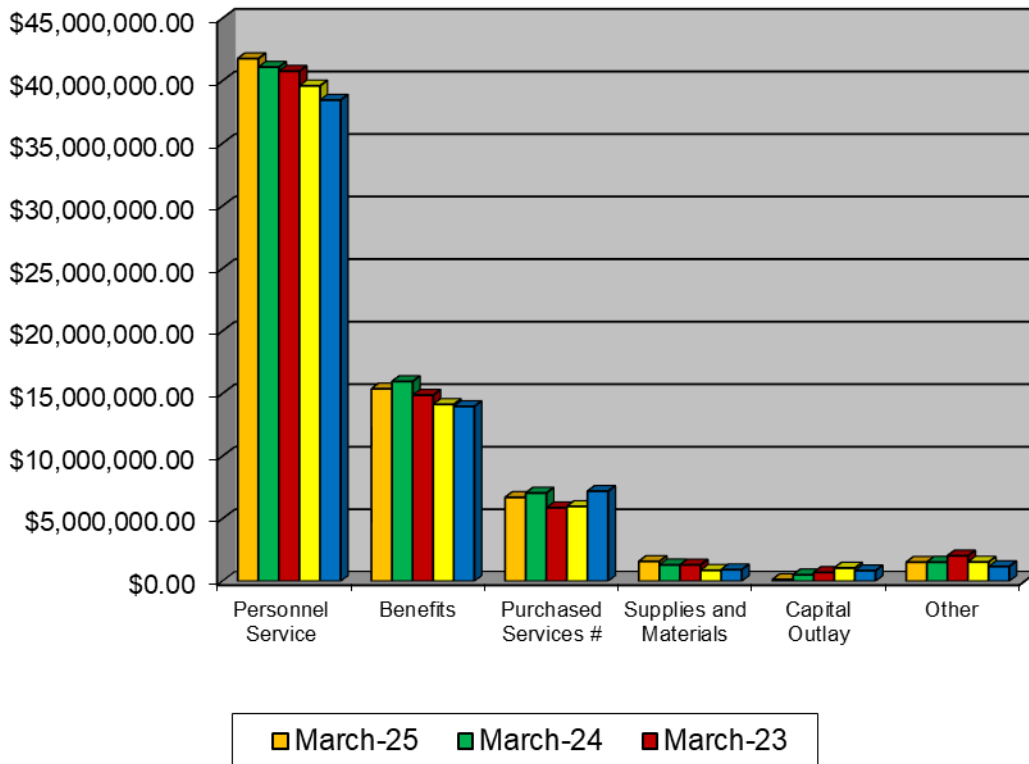
Forecast Funds Summary

March 2025

Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until March 31, 2025 was \$41,775,050.33. This was an increase of 1.7% above last year at this time. \$4,321,231.43 was spent in March. The current year has 26 pays as opposed 27 pays in the last fiscal year. This is 2.5% 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 March 31, 2025 was \$15,377,172.31. This was a decrease of 3.7% below last year at this time. \$1,655,513.60 was spent in March.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until March 31, 2025 total \$6,701,303.51. This was a 4.9% decrease below last year at this time. \$614,899.53 was spent in March.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until March 31, 2025 total \$1,586,007.60. This was a 21.2% increase above last year at this time. \$84,148.95 was spent in March.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until March 31, 2025 total \$138,203.52. This was a 73.1% decrease below last year at this time. \$3,931.73 was spent in March as reimbursements outweighed expenses.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,517,457.77 for the fiscal year until March 31, 2025. This was a 0.1% decrease below last year at this time. \$77,652.91 was spent in March.

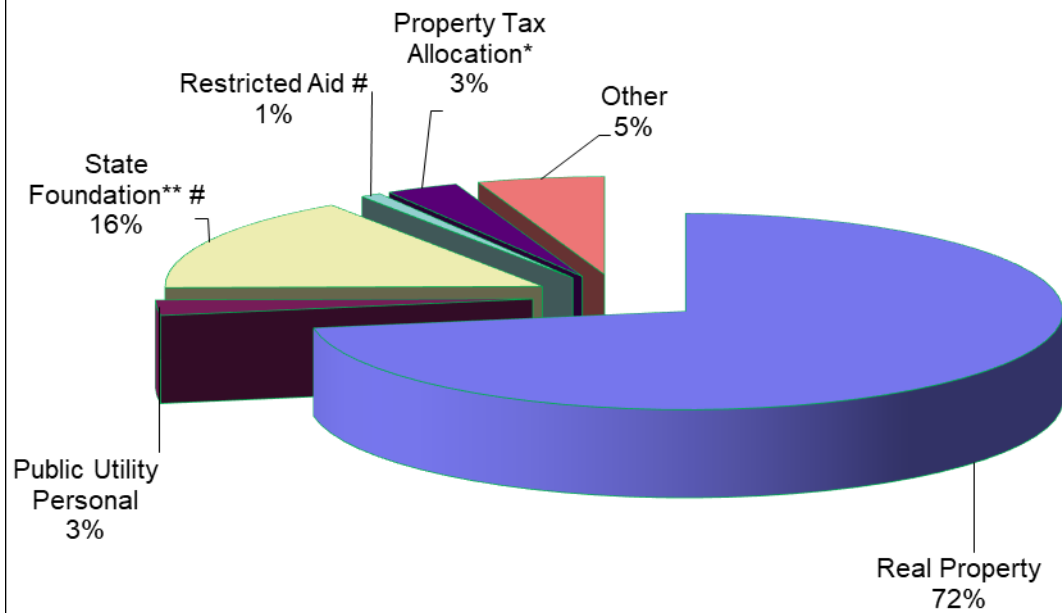
Forecast Fund Expenditures



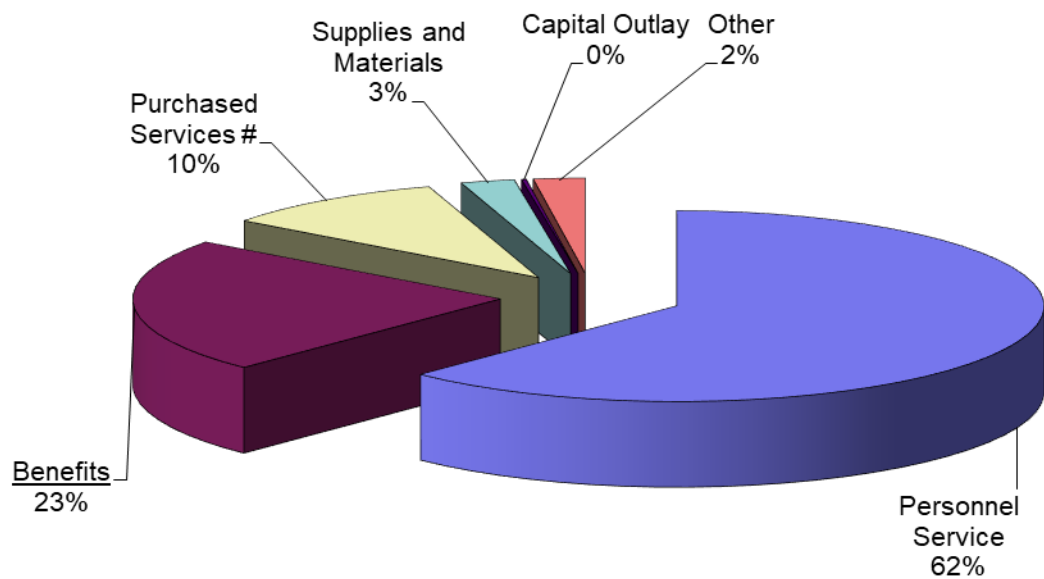
	March-25	March-24	March-23	March-22	March-21	Current Forecast
Personnel Service	\$41,775,050.33	\$41,094,813	\$40,770,429	\$39,599,330	\$38,458,872	\$55,063,639
Benefits	\$15,377,172.31	\$15,966,580	\$14,873,220	\$14,133,699	\$13,969,987	\$21,673,538
Purchased Services #	\$6,701,303.51	\$7,048,803	\$5,873,149	\$5,976,873	\$7,190,961	\$9,968,455
Supplies and Materials	\$1,586,007.60	\$1,308,066	\$1,303,048	\$870,695	\$920,713	\$2,113,895
Capital Outlay	\$138,203.52	\$513,725	\$703,887	\$1,053,715	\$838,415	\$582,941
Other	\$1,517,457.77	\$1,525,153	\$2,031,230	\$1,535,243	\$1,173,959	\$2,321,256
Transfers and Adv., Etc.	\$140,092.60	\$150,350	\$480,680	\$439,213	\$428,544	\$825,727
Other than Debt						
Total	\$67,235,287.64	\$67,607,490	\$66,035,644	\$63,608,766	\$62,981,451	\$92,549,451

Reduced with Fair School Funding Plan in January 2022

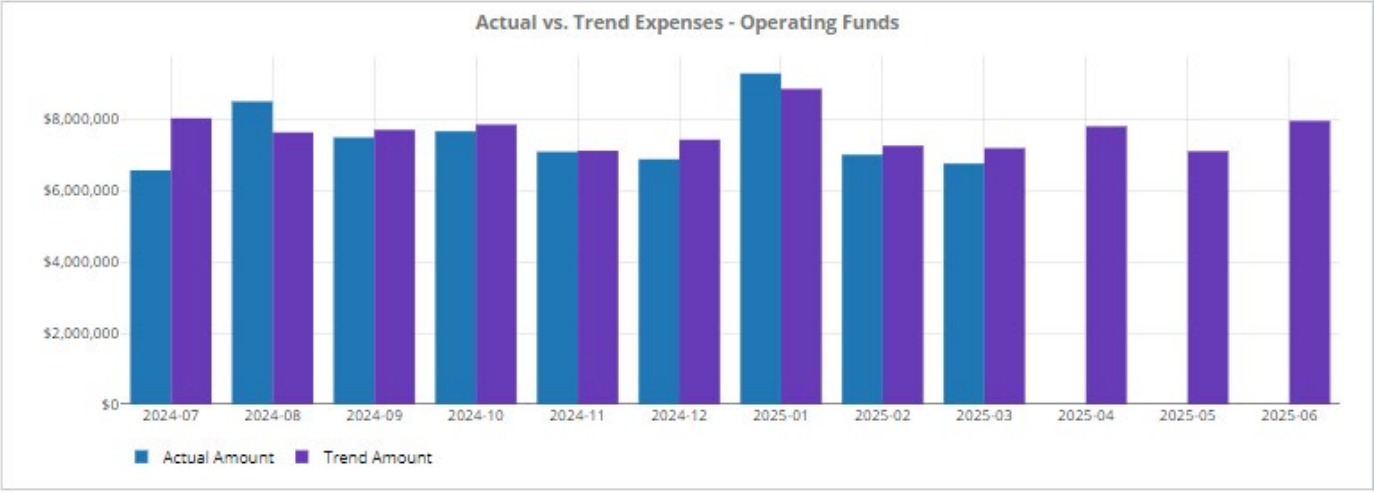
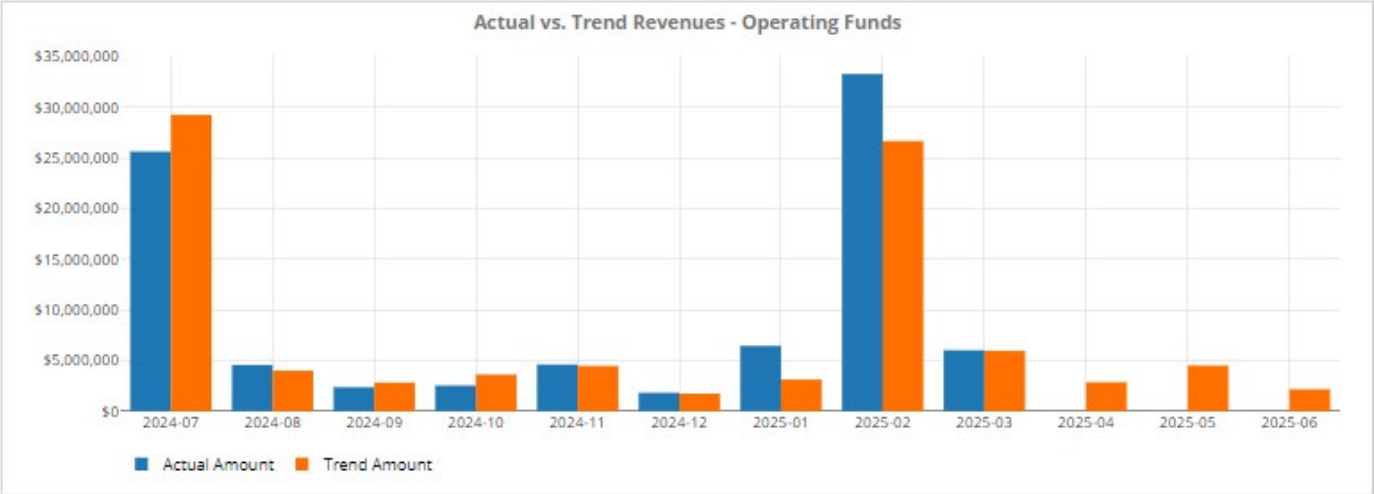
Current Forecast Fund Revenue



Current Forecast Fund Expenditures



	06/21/24	2/14/2025	2/28/2025	3/14/2025	3/28/2025	Last Payrun Varian	
ADMIN	\$29,293.62	\$32,523.26	\$32,523.26	\$31,533.27	31,533.27		7.65%
CERT 12 MNTH- admin certified	\$40,480.73	\$43,035.13	\$43,035.13	\$43,035.13	43,035.13		6.31%
ASST PRINCIPAL	\$24,223.89	\$16,292.89	\$16,292.89	\$16,292.89	16,292.89		-32.74%
CERTIFIED 219- PRINCIPALS	\$72,063.09	\$67,379.22	\$67,379.22	\$67,379.22	68,274.56		-5.26%
PSYCHS	\$27,557.69	\$27,707.19	\$27,707.19	\$27,707.19	27,707.19		0.54%
TEACHERS	1,514,172.48	\$1,563,369.46	\$1,559,332.27	\$1,556,683.90	\$1,555,727.49		2.74%
CERTIFIED 204:	\$7,840.41	\$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	\$132,514.15	\$132,878.65	\$132,878.65	132,878.65		1.96%
FOOD SERVICE	\$29,029.68	\$31,009.35	\$31,009.35	\$31,009.35	31,397.11		8.16%
TRANSPORTATION	\$45,233.07	\$46,137.80	\$46,176.20	\$46,176.20	46,176.20		2.09%
IPP	\$90,809.38	\$96,397.57	\$96,217.61	\$97,376.29	101,580.88		11.86%
SECRETARY	\$42,549.47	\$42,273.76	\$42,273.76	\$45,203.43	42,969.95		0.99%
MEDIA IPP	\$10,884.69	\$9,711.61	\$9,711.61	\$9,711.61	9,711.61		-10.78%
PREVENTION COORDINATORS	\$10,277.42	\$11,582.51	\$11,582.51	\$11,582.51	11,582.51		12.70%



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
March	N/A			\$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
March	N/A				\$ 443,743.11
	Total Revenues, Expenditures and Reimbursements	\$ 563,617.20	\$ 132,776.93	\$ 66,388.46	

Medina City Schools

March**MONTH END BANK ACCOUNT BALANCES:**

OPERATING ACCOUNT - HUNTINGTON	\$ 1,216,472.52
FLEX ACCOUNT - HUNTINGTON	\$ 71,999.96
WORKERS COMP (ZBA) - HUNTINGTON	\$ -
WESTFIELD BANK	\$ 15,000.00
WESTFIELD BANK COMMERCIAL CHECKING	\$ 2,947,716.10
STAR OHIO - GENERAL	\$30,466,973.08
JP Morgan / Metlife Claims	\$ 29,919.40
RED TREE INVESTMENTS - GENERAL	\$19,314,180.29
MULTISECURITIES FIXED	\$ 9,624,000.00
MULTISECURITIES CASH FUND DEPOSITS	\$ 23.16
5/3RD BANK	\$ 6,347,988.54
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 \$70,926,890.25**PETTY CASH/CHANGE FUND:**

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

DEPOSITS IN TRANSIT:**TOTAL DEPOSITS IN TRANSIT \$ -****OUTSTANDING CHECKS:**

OPERATING ACCOUNT - HUNTINGTON:	
CHECKS	(89,406.50)
EFT-MEMO CKS	(3,930.00)
Workers Comp Outstanding Checks	(344.13)
Flex Outstanding Checks	(2,875.94)
PAYROLL ACCOUNT - HUNTINGTON:	
Payroll Deduction Checks	(7,400.48)
Payroll Electronic Payments	(328,949.68)

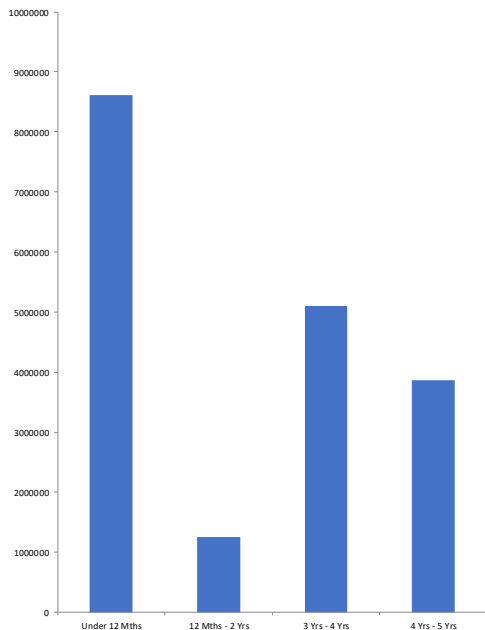
TOTAL OUTSTANDING CHECKS \$ (432,906.73)**MISCELLANEOUS ADJUSTMENTS:*****LIABILITY BALANCES:******ADJUSTMENTS IN TRANSIT*****TOTAL LIABILITIES ADJUSTMENTS \$ -****TOTAL BANK BALANCE \$70,493,983.52****PER FINSUM (eFP) \$70,429,387.96****Difference \$ 64,595.56**

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 March 31, 2025

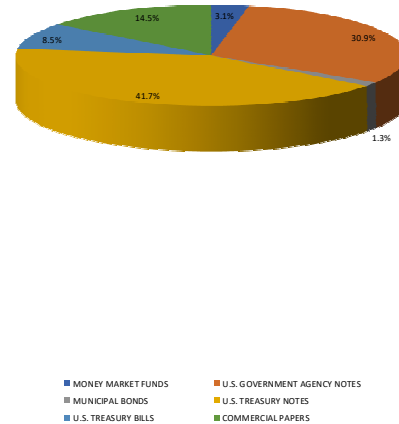
Monthly Cash Flow Activity		Market Value Summary				
From 02-28-25 through 03-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	19,244,334.27	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	598,583.25	3.1	4.22	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	256,027.50	1.3	1.42	1.55
Gross Interest Earnings	69,846.02	U.S. GOVERNMENT AGENCY NOTES	5,980,672.51	30.8	3.38	2.14
Ending Book Value	19,314,180.29	U.S. TREASURY BILLS	1,638,734.87	8.4	4.40	0.16
		U.S. TREASURY NOTES	8,063,599.34	41.5	4.09	2.71
		Accrued Interest	110,422.77	0.6		
		Commercial Paper				
		COMMERCIAL PAPERS	2,793,724.00	14.4	4.41	0.44
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	19,441,764.25	100.0	3.91	1.89

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
 March 31, 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	562,281.55	4.49	0.14	10-28-24
250,000	3130AWLY4	Federal Home Ln Bank 5.125% Due 06-13-25	Aaa	AA+	249,855.00	250,364.57	5.16	0.20	08-24-23
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	799,400.00	781,264.41	0.64	0.65	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	380,000.00	370,609.02	0.70	0.71	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	500,000.00	484,638.63	0.65	0.89	02-26-21
500,000	3135GAVJ7	Federal Natl Mtg Assoc 3.375% Due 09-30-26	Aaa	AA+	496,925.00	494,036.61	3.70	1.44	09-30-24
200,000	3133EPWK7	Federal Farm Credit Bank 4.500% Due 09-22-28	Aaa	AA+	198,250.20	203,076.69	4.70	3.19	09-29-23
800,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	795,080.00	805,883.53	4.41	3.21	06-27-24
725,000	3133EPZN8	Federal Farm Credit Bank 5.000% Due 10-24-28	Aaa	AA+	724,463.50	748,207.31	5.02	3.18	10-24-23
800,000	3133ERSP7	Federal Farm Credit Bank 3.500% Due 09-10-29	Aaa	AA+	799,546.40	781,303.34	3.51	4.06	09-19-24
500,000	3135GAY39	Federal Natl Mtg Assoc 5.000% Due 10-30-29	Aaa	AA+	500,000.00	499,006.85	5.00	3.97	10-30-24
Accrued Interest						51,485.05			
						5,996,948.90	6,032,157.56	3.38	2.14
MUNICIPAL BONDS									
250,000	668180CW0	Northwestern LSD, OH GO 5.820% Due 12-01-26	Aa2		304,310.00	256,027.50	1.42	1.55	10-12-21
Accrued Interest						4,850.00			
						304,310.00	260,877.50	1.42	1.55
U.S. TREASURY NOTES									
500,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	488,046.88	496,653.64	4.46	0.17	10-31-24
1,250,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aaa	AA+	1,216,845.70	1,225,781.25	4.29	0.49	01-27-25
500,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	499,003.91	503,007.81	4.59	1.24	02-29-24
500,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	497,617.19	495,996.09	3.77	2.81	10-07-24
500,000	91282CHA2	US Treasury Note 3.500% Due 04-30-28	Aaa	AA+	495,332.03	493,867.19	3.78	2.85	10-07-24
500,000	91282CHE4	US Treasury Note 3.625% Due 05-31-28	Aaa	AA+	497,246.10	495,507.81	3.79	2.93	10-07-24
500,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	495,429.69	503,105.47	4.35	3.07	02-29-24
420,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	412,732.03	408,466.41	3.58	3.35	10-03-24
380,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	379,940.63	385,566.41	4.38	3.32	06-28-24
500,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	498,554.69	505,371.09	4.31	3.57	02-29-24
300,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	299,582.77	307,500.00	4.66	3.63	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
 March 31, 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	388,953.12	3.69	3.89	08-30-24
470,000	91282CLK5	US Treasury Note 3.625% Due 08-31-29	Aaa	AA+	466,585.16	463,574.22	3.79	4.03	10-07-24
595,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	593,837.04	583,518.36	3.54	4.12	09-30-24
500,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	499,667.97	503,261.72	4.14	4.16	12-02-24
300,000	91282CMG3	US Treasury Note 4.250% Due 01-31-30	Aaa	AA+	298,828.13	303,468.75	4.34	4.31	02-11-25
Accrued Interest						54,087.73			
					8,031,531.17	8,117,687.07	4.09	2.71	
U.S. TREASURY BILLS									
1,650,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			1,614,278.09	1,638,734.87	4.40	0.16	11-29-24
Accrued Interest						0.00			
					1,614,278.09	1,638,734.87	4.40	0.16	
COMMERCIAL PAPER									
500,000	78009ATQ7	RBC 0.000% Due 06-24-25	P-1	A-1+	485,061.81	494,955.00	4.53	0.23	10-22-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	445,235.85	4.31	0.24	10-02-24
500,000	79584RWB0	Salvation Army 0.000% Due 09-11-25	P-1	A-1	488,843.75	488,843.75	4.35	0.45	03-06-25
500,000	06054NX71	Bank of America 0.000% Due 10-07-25		A-1	487,662.36	488,646.50	4.32	0.52	03-10-25
500,000	63307LY70	National Bank CDA 0.000% Due 11-07-25	P-1	A-1	483,905.84	487,086.50	4.48	0.60	02-13-25
400,000	89233GYM2	Toyota Motor Credit 0.000% Due 11-21-25	P-1	A-1+	387,058.11	388,956.40	4.47	0.63	02-25-25
Accrued Interest						0.00			
					2,768,528.88	2,793,724.00	4.41	0.44	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			598,583.25	598,583.25	4.22		
TOTAL PORTFOLIO					19,314,180.29	19,441,764.25	3.91	1.89	

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Monthly Activity Reports
 Medina City School District
 US Bank Custodian Acct Ending x70982
 From 03-01-25 Through 03-31-25

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
03-10-25	03-10-25	Federal Farm Credit Bank 3.500% Due 09-10-29	14,000.00
03-24-25	03-24-25	Federal Farm Credit Bank 4.500% Due 09-22-28	4,500.00
03-31-25	03-31-25	Federal Natl Mtg Assoc 3.375% Due 09-30-26	8,437.50
			26,937.50
U.S. TREASURY NOTES			
03-31-25	03-31-25	US Treasury Note 0.250% Due 09-30-25	1,562.50
03-31-25	03-31-25	US Treasury Note 3.625% Due 03-31-28	9,062.50
03-31-25	03-31-25	US Treasury Note 3.500% Due 09-30-29	10,412.50
			21,037.50
U.S. TREASURY BILLS			
03-06-25	03-06-25	US Treasury Bill 0.000% Due 03-06-25	0.00
03-06-25	03-06-25	US Treasury Bill 0.000% Due 03-06-25	18,730.97
			18,730.97
MONEY MARKET FUND			
03-03-25	03-03-25	First American Treasury Obligations Fund	3,140.05
GROSS INCOME			69,846.02

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 03-01-25 Through 03-31-25

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-07-2025	03-10-2025	500,000	Bank of America 0.000% Due 10-07-25	97.53	487,662.36
03-05-2025	03-06-2025	500,000	Salvation Army 0.000% Due 09-11-25	97.77	488,843.75
					976,506.11
SALES					
03-06-2025	03-06-2025	1,000,000	US Treasury Bill 0.000% Due 03-06-25	100.00	1,000,000.00
					1,000,000.00

Disclosures:

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Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 03-01-25 Through 03-31-25

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	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 1M082A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

Brokerage Account Statement

March 1, 2025 - March 31, 2025

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Your Investment Executive:
CARTER & SAVAGE

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$6,200,913.00	\$6,162,420.50
Net Cash Deposits and Withdrawals	0.00	-17,500.54
Adjusted Previous Account Value	6,200,913.00	6,144,919.96
Dividends, Interest and Other Income	7,380.43	24,996.97
Net Change in Portfolio¹	6,600.02	44,976.52
ENDING ACCOUNT VALUE	\$6,214,893.45	\$6,214,893.45
Accrued Interest	\$20,469.29	
Account Value with Accrued Interest	\$6,235,362.74	

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
100%	Fixed Income	5,200,797.00	6,687,136.00
0%	Cash, Money Funds, and Bank Deposits	1,000,116.00	-472,242.55
100%	Account Total	\$6,200,913.00	\$6,214,893.45

Please review your allocation periodically with your Investment Executive.
Your Account is 100% invested in Fixed Income.



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: 4.20% Activity Ending: 03/31/25				
03/01/25	Opening Balance		1,000,116.00	1,000,116.00
03/27/25	Withdrawal	MONEY FUND REDEMPTION	-979,443.84	20,672.16
03/31/25	Withdrawal	MONEY FUND REDEMPTION	-116.00	20,556.16
03/31/25	Deposit	INCOME REINVEST	3,005.43	23,561.59
03/31/25	Closing Balance			\$23,561.59
Total All Money Market Funds				\$23,561.59

Messages



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March 1, 2025 - March 31, 2025
MEDINA CITY SCHOOLS

Messages (continued)

Pershing LLC's Compliance Report

The independent public accountant's report covering Pershing LLC's Compliance Report identified a material weakness during the most recent fiscal year ending December 31, 2024, as defined in SEC Rule 17a-5(d)(3)(iii) in its Internal Control Over Compliance as defined in SEC Rule 17a-5(d)(3)(ii). The material weakness was self-identified and immediately self-reported to the appropriate regulatory authorities.

The Company has identified a material weakness in Internal Control Over Compliance, as defined in SEC Rule 17a-5(d)(3)(iii) that existed during the most recent fiscal year ended December 31, 2024, with respect to its recording of unresolved securities differences pursuant to SEC Rule 17a-13(b)(5). This material weakness relates to the Company's controls involving the sufficiency of verification procedures of non-certificated securities and related recording of short security difference market value credit inclusions in the customer reserve formula, as outlined in SEC Rule 15c3-3(e). Specifically, the Company's controls were not sufficiently designed and implemented at a level of precision to ensure that unresolved securities differences are accurately recorded in the customer reserve formula.

Pershing's possession or control requirements were not implicated and the firm has not identified any adverse financial impact to customers. A copy of the above-mentioned the independent public accountant report is currently available for inspection at the SEC's principal office in Washington D.C. and the regional office of the SEC in New York.

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).

PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BNY Pershing, as the custodian for your accounts, is required to disclose certain information to you on an annual basis. This document contains those disclosures.

GENERAL DISCLOSURES

STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2024

On December 31, 2024, BNY Pershing regulatory net capital of \$2.45 billion was 15.10% of aggregate debit items and \$2.13 billion in excess of the minimum requirement. A complete copy of the December 31, 2024 Statement of Financial Condition is available at www.bny.com/pershing/us/en/statement-of-financial-condition.html. You may request a free printed copy by calling (888) 860-8510.

RESPONSIBILITIES OF BNY PERSHING

BNY Pershing is a clearing broker that provides clearing, custody and execution services and other financial solutions to registered broker-dealers that introduce clients to us. Your firm has the primary responsibility for contact and communication with you and is also responsible for account opening document review and approval and investment advice.

ANTI-MONEY LAUNDERING AND FIGHTING TERRORISM

To help the government fight the funding of terrorism and money laundering activities, financial organizations are required by federal law to obtain, verify and record information that identifies each individual or entity that opens an account or requests credit. What this means for individuals: When an individual opens an account or requests credit, we will ask for that person's name, residence address, date of birth, tax identification number and other information that allows us to identify them. We may also ask for a driver's license, passport or other identifying documents. What this means for legal entities: When a corporation, partnership, trust or other legal entity opens an account or requests credit, we will ask for the entity's name, physical address, tax identification number and other information that will allow us to identify the entity. If applicable, the same information will be collected about the

Messages (continued)

beneficial owner(s) of the entity. We may also ask for certain identifying documents, such as certified articles of incorporation, partnership agreements or a trust instrument.

The Department of Treasury's Office of Foreign Assets Control (OFAC) administers and enforces economic sanctions programs implemented by the government. BNY Pershing is required to comply with all OFAC sanctions. This may include blocking or rejecting transactions or funds of certain individuals and entities if it reasonably believes violates any of the OFAC sanctions programs.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

An investor brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing LLC is registered with the Securities and Exchange Commission (SEC) and MSRB and is a member of FINRA and the New York Stock Exchange (NYSE).

BUSINESS CONTINUITY

BNY Pershing maintains a business continuity plan that includes geographically dispersed data centers and processing facilities. The plan is reviewed annually and updated as necessary. The plan outlines the actions BNY Pershing will take in the event of an incident, including:

- Continuous processing support by personnel located in unaffected facilities;
- Relocating technology or operational personnel to alternate regional facilities; and
- Switching of technology processing to an alternate regional data center.

All BNY Pershing operational facilities are equipped for resumption of business and are tested. In circumstances within BNY Pershing's control, it is BNY Pershing's objective to resume business within four (4) hours or less, depending upon the availability of external resources. If your firm experiences a significant business interruption, you may contact BNY Pershing directly to process limited trade-related transactions, cash disbursements and security transfers. Instructions to BNY Pershing must be in writing to general.customer.service@bny.com or by mail to Pershing LLC, P.O. Box 2065, Jersey City, NJ 07303-2065. For additional information about how to request funds and securities when your firm cannot be contacted due to a significant business interruption, please access the information located in the Business Continuity and Other Disclosures link on the BNY Pershing website at www.bny.com/pershing/us/en/disclosures. You may also call (201) 413-3635 for recorded instructions.

PROHIBITION AGAINST UNLAWFUL INTERNET GAMBLING

In accordance with the Unlawful Internet Gambling Enforcement Act (Act), transactions associated with unlawful internet gambling are prohibited. Specifically, the Act "prohibits any person engaged in the business of betting or wagering from knowingly accepting payments in connection with the participation of another person in unlawful internet gambling." Accordingly, you must not initiate or receive wire transfers, checks, drafts or other debit/credit transactions that are restricted by the Act. For more information, please refer to <https://www.federalreserve.gov/newsevents/pressreleases/bcreg20081112b.htm>.

IMPORTANT NOTICE FOR CALIFORNIA RESIDENTS

Pursuant to California state law (Part 3, Title 10 Chapter 7), as custodian of your assets, BNY Pershing may be required to transfer your assets to the state of California if no activity occurs within the statutorily defined time period. The State law defines the time period to be 36 months, during which time there is no activity within the account or communication between the account owner and the financial organization.



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March 1, 2025 - March 31, 2025
MEDINA CITY SCHOOLS

Messages (continued)

PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

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ACCOUNT-RELATED ACTIVITY DISCLOSURES

FEDERAL AND STATE TAX WITHHOLDING FOR RETIREMENT ACCOUNTS

You may, at any time, by contacting your firm, designate or change the federal and state income tax withholding election for distributions from your individual retirement account, 403(b)(7) custodial account or qualified retirement plan. If you do not have enough federal or state income tax withheld, you may be responsible for payment of estimated taxes. Penalties and interest may also apply.

SPECIAL NOTE FOR NON-U.S. ACCOUNTS

With respect to assets custodied by BNY Pershing on your behalf, income and capital gains or distributions to you from your account may be taxable in your home jurisdiction and/or country of tax residence. Please consult your tax advisor for the appropriate tax treatment of your transactions.

Negative Interest Rates

In response to certain extraordinary economic conditions, some foreign countries have implemented a negative interest rate policy to stabilize their economies. Under such a policy, a central bank charges banks a fee to hold reserves, and, as a result, the banks then charge depositors a fee to maintain their deposits. Historically, the U.S. has not adopted policies resulting in negative interest rates, and there is no indication that the Federal Reserve Board plans to adopt such a policy in the future. If, however, such a policy is adopted in the U.S., banks may begin to charge fees to maintain deposits, which could result in fees being applied to certain balances such as those held through products like bank deposit sweep products. In such an event, a fee could be charged for maintaining deposits in certain scenarios.

TRADING ACTIVITY DISCLOSURES

PAYMENT FOR ORDER FLOW PRACTICES

BNY Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to BNY Pershing or charge access fees depending upon the characteristics of the order and execution. Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an over the counter (OTC) market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request. BNY Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows BNY Pershing to access price improvement auctions on the various options exchanges. Generally, BNY Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to BNY Pershing, for further routing and handling, by your firm. For a list of organizations that pay BNY Pershing for nondirected order flow, please visit www.orderroutingdisclosure.com. BNY Pershing executes certain equity orders with a fractional share component as principal. All orders with a fractional share component will be treated as "Not Held", which allows BNY Pershing to execute the order without being held to the current national best bid and offer. BNY Pershing also routes orders in preferred securities BNY Pershing Preferred Market Making desk, which may also execute as principal while facilitating the trade as a market maker.

BEST EXECUTION

BNY Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in exchange-listed equity securities and/or price improvement opportunities in exchange listed and certain OTC equity securities. In the case of U.S. listed options, BNY Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments;
- Their ability to provide opportunities for executions at prices superior to the national best bid and offer (NBBO);

Messages (continued)

- Service, technology reliability, accessibility, speed of execution; and
- Cost and counterparty credit worthiness

BNY Pershing regularly reviews reports for execution quality and other factors. BNY Pershing routes orders to their hosted room, BNYX. BNYX is managed by IntelligentCross. All orders are traded at the midpoint and monitored by the Client Execution Quality team for Best Execution.

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ACCOUNT-RELATED ACTIVITY DISCLOSURES

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest BNY Pershing charges on margin loans and in those cases, BNY Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or BNY Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with BNY Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account;
- Your financial organization or BNY Pershing may force the sale of securities or other assets in your account(s);
- Your financial organization or BNY Pershing can sell your securities or other assets in your account(s) without contacting you;
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call;
- Your financial organization or BNY Pershing can increase its maintenance margin requirements at any time without advance written notice to you; and
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with BNY Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract, and it cannot be modified by conduct. The failure on the part of BNY Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to BNY Pershing or your firm to deal with the collateral on all loans advanced to you.

COVERED AGENCY TRANSACTIONS

Covered Agency Transactions include (1) To Be Announced Transactions, inclusive of adjustable-rate mortgage transactions, (2) Specified Pool Transactions and (3) transactions in Collateralized Mortgage Obligations (CMO), issued in conformity with a program of an agency or Government-Sponsored Enterprise, with a forward settlement date. If your financial institution transacts in one of these securities with a Non-Netting FICC member, BNY Pershing, a BNY Mellon company is not a party to these transactions and cannot guarantee settlement. If your financial institution were to encounter financial difficulty prior to the security converting to an industry (street) CUSIP BNY Pershing will not be obligated to clear and settle those transactions.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, BNY Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. BNY Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference. A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at BNY Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. BNY Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

SUBSTITUTE PAYMENT ON MUNICIPAL BOND INTEREST

Due to operational or other technical issues that BNY Pershing, or your introducing firm may be experiencing, one or more of the municipal securities reflected in your account may not be in BNY Pershing's possession and or control. If the municipal security is not in BNY Pershing's possession and/or control by the next regularly scheduled interest payment, a



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March 1, 2025 - March 31, 2025
MEDINA CITY SCHOOLS

Messages (continued)

taxable substitute payment in lieu of tax-exempt municipal bond interest may have been paid. BNY Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

CASH BALANCE/"FLOAT" DISCLOSURE

BNY Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts that are held by BNY Pershing) for the exclusive benefit of clients. BNY Pershing routinely performs required regulatory calculations which results in an amount of client cash balances being segregated from firm cash in order to protect customer assets. BNY Pershing realizes a financial benefit from this segregated cash position, typically in the form of interest earned on such balances. These cash balances in client accounts typically result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), BNY Pershing obtains a financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to purchase securities. If your account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the Sweep Product on the same day that cash is received, which may be accommodated in certain cases. If your account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm. When BNY Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. BNY Pershing mails disbursement checks on the same day that they are written. BNY Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond BNY Pershing's control. When a distribution is requested using an Automated Clearing House instruction, BNY Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, BNY Pershing receives no financial benefit in connection with the distribution.

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.

Messages (continued)

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. 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 0.00% of Portfolio									
Cash Balance				0.00	-495,804.14				
Money Market									
FEDERATED HERMES GOVT OBLIG IS									
03/01/25	23,561.5900	N/A	03/31/25	1,000,116.00	23,561.59	0.00	4,171.97	4.20%	4.20%
Total Money Market				\$1,000,116.00	\$23,561.59	\$0.00	\$4,171.97		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$1,000,116.00	-\$472,242.55	\$0.00	\$4,171.97		
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest		
FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)									
U.S. Treasury Securities									
UNITED STATES TREAS NTS 2.250% 02/15/27 B/E DTD 02/15/17 1ST			Security Identifier: 912828V98						
CPN DTE 08/15/17 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15									
Moody Rating Aaa									
03/26/25	500,000.0000	96.9340	484,667.97	96.9690	484,845.00	177.03	1,367.40		
			Original Cost Basis: \$484,667.97						
UNITED STATES TREAS NTS 2.750% 04/30/27 B/E DTD 04/30/22 1ST			Security Identifier: 91282CEN7						
CPN DTE 10/31/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31									
Moody Rating Aaa									
03/26/25	500,000.0000	97.5900	487,949.22	97.6720	488,360.00	410.78	5,735.50		
			Original Cost Basis: \$487,949.22						
Total U.S. Treasury Securities				\$972,617.19	\$973,205.00	\$587.81	\$7,102.90		
1,000,000.0000									



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Cincinnati, OH 45263
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March 1, 2025 - March 31, 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)							
U.S. Government Bonds							
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.530% 07/29/25 B/E DTD 10/29/20 CALLABLE 04/05/25 @ 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	98.7670	987,670.00	-10,830.00	912.78
Original Cost Basis: \$998,500.00							
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.610% 08/25/25 B/E DTD 08/25/20 CALLABLE 04/05/25 @ 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	98.4300	984,300.00	-15,700.00	610.00
Original Cost Basis: \$1,000,000.00							
FEDERAL HOME LN BKS 1.500% 04/14/26 B/E DTD 04/14/21 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	97.4600	974,600.00	-25,400.00	6,958.33
Original Cost Basis: \$1,000,000.00							
FEDERAL HOME LN BKS 1.500% 09/30/26 B/E DTD 09/30/21 CALLABLE 06/30/25 @ 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	96.5010	675,507.00	-23,492.00	0.00
Original Cost Basis: \$698,999.00							
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED R 4.250% 09/27/28 B/E DTD 03/27/25 CALLABLE 03/27/26 @ 100.000 1ST CPN DTE 09/27/25 CPN PMT SEMI ANNUAL ON MAR 27 AND SEP 27 Moody Rating Aaa S & P Rating AA+ 03/31/25							
	500,000.0000	100.0000	500,000.00	99.7560	498,780.00	-1,220.00	236.11
Original Cost Basis: \$500,000.00							
Total U.S. Government Bonds							
	4,200,000.0000		\$4,197,499.00		\$4,120,857.00	-\$76,642.00	\$8,717.22

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 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				Security Identifier: 152239JX8			
05/05/21 ^{3,12}	250,000.0000	100.0460	250,114.90	97.8040	244,510.00	-5,604.90	682.50
			Original Cost Basis: \$250,256.65				
FRANKLIN CNTY OHIO TAXABLE GO LTD TAX VAR PURP REF BDS 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				Security Identifier: 3531727W3			
06/17/21 ^{3,12}	1,400,000.0000	100.0000	1,400,000.00	96.3260	1,348,564.00	-51,436.00	3,966.67
			Original Cost Basis: \$1,400,000.00				
Total Municipal Bonds			\$1,650,114.90		\$1,593,074.00	-\$57,040.90	\$4,649.17
	1,650,000.0000						
TOTAL FIXED INCOME			\$6,820,231.09		\$6,687,136.00	-\$133,095.09	\$20,469.29
	6,850,000.0000						
Total Portfolio Holdings			\$6,347,988.54		\$6,214,893.45	-\$133,095.09	\$20,469.29
							Estimated Annual Income
							\$4,171.97

* 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.

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.



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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 the number of shares in your margin account.

Portfolio Holdings Disclosures (continued)

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
Securities						
Securities Bought	0.00	-1,479,738.98	-1,479,738.98	0.00	-1,479,738.98	-1,479,738.98
Total Securities	\$0.00	-\$1,479,738.98	-\$1,479,738.98	\$0.00	-\$1,479,738.98	-\$1,479,738.98
Dividends and Interest	\$7,380.43	\$0.00	\$7,380.43	\$24,996.97	\$0.00	\$24,996.97
Distributions	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00



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MEDINA CITY SCHOOLS

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-17,500.54	-17,500.54
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,500.54	-\$17,500.54
Totals	\$7,380.43	-\$1,479,738.98	-\$1,472,358.55	\$1,024,996.97	-\$1,497,239.52	-\$472,242.55

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
03/27/25	03/26/25	PURCHASED	UNITED STATES TREAS NTS 2.750% 04/30/27 B/E DTD	500,000.0000	97.5898	-5.583.56	-493,532.78	USD
		TSRYS5399338	04/30/22 SOLICITED YLD 3.960 TO MAT					
03/27/25	03/26/25	PURCHASED	UNITED STATES TREAS NTS 2.250% 02/15/27 B/E DTD	500,000.0000	96.9335	-1,243.09	-485,911.06	USD
		TSRYS4494393	02/15/17 SOLICITED YLD 3.949 TO MAT					
04/02/25	03/31/25	PURCHASED	FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED R	500,000.0000	100.0000	-295.14	-500,295.14	USD
		FMCC6036340	4.250% 09/27/28 B/E DTD 03/27/25 CLB SOLICITED YLD					
			4.249 TO PAR					
Total Securities Bought and Sold - U.S. DOLLARS						-7,121.79	-1,479,738.98	
Dividends and Interest								
03/31/25		MONEY MARKET FUND	FEDERATED HERMES GOV				3,005.43	USD
		INCOME RECEIVED						
		Non-Qualified						
		PER980759						
03/31/25		BOND INTEREST RECEIVED	700000 FEDERAL HOME LN BKS 1.250% 09/30/26 B/E DTD				4,375.00	USD
		3130ANZM5	09/30/21 CLB RD 03/28 PD 03/30/25					
Total Dividends and Interest - U.S. DOLLARS						0.00	7,380.43	
Total Value of Transactions						-7,121.79	-1,472,358.55	USD

The price and quantity displayed may have been rounded.

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$1,479,738.98	-\$1,479,738.98
Principal Payments	\$0.00	\$1,000,000.00

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	-632.19
Long-Term Gain/Loss	0.00	5,770.00	-132,462.90
Net Gain/Loss	0.00	5,770.00	-133,095.09

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

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	-6,826.65	0.00	-6,826.65	0.00
U.S. Government Bonds	-295.14	0.00	-295.14	0.00
Total Accrued Interest Paid	-\$7,121.79	\$0.00	-\$7,121.79	\$0.00

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market-Non-Qualified	3,005.43	0.00	4,171.97	0.00
Interest Income				
U.S. Government Bonds	4,375.00	0.00	20,825.00	0.00
Total Income	\$7,380.43	\$0.00	\$24,996.97	\$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

**MBS MULTI-BANK SECURITIES, INC.***

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

Member of FINRA & SIPC; MSRB Registered

Brokerage

Account Statement

Scan for
Online Access



March 1, 2025 - March 31, 2025

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$9,670,630.91
Deposits (Cash & Securities)	744,000.00
Withdrawals (Cash & Securities)	-1,030,778.01
Dividends, Interest and Other Income	40,829.30
Net Change in Portfolio¹	9,771.34
ENDING ACCOUNT VALUE	\$9,434,453.54
Estimated Annual Income	\$398,202.30

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	38,801.17	40,852.46
99%	Fixed Income	9,631,829.74	9,393,601.08
100%	Account Total	\$9,670,630.91	\$9,434,453.54

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI

Contact Information

E-Mail: customerservice@mbsscurities.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	40,828.00	0.00	107,598.19	0.00
Credit Interest	1.30	0.00	13.52	0.00
Total Income	\$40,829.30	\$0.00	\$107,611.71	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Certificates of Deposit	0.00	0.00	-30.92	0.00
Total Accrued Interest Paid	\$0.00	\$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		38,801.17	40,852.46		

**MBS MULTI-BANK SECURITIES, INC.***1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

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March 1, 2025 - March 31, 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		\$38,801.17	\$40,852.46	\$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						
¹ 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	99.9240	245,813.04	2,838.77	6,396.00	2.60%
¹ ALLY BK SANDY UTAH CTF DEP 2.950% 04/28/25 B/E DTD 04/28/22 ACT/365 CALLABLE Security Identifier: 02007GQG1	246,000.0000	99.8780	245,699.88	3,061.86	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	100.0550	244,134.20	4,279.69	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	99.7630	247,412.24	2,500.32	7,564.00	3.05%
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	100.2180	248,540.64	343.12	12,524.00	5.03%
GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 ACT/365 CALLABLE 04/03/25 Security Identifier: 37149CAZ0	248,000.0000	99.7030	247,263.44	646.84	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	99.6650	247,169.20	1,115.32	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	99.6640	247,166.72	356.71	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	99.9020	247,756.96	81.53	9,920.00	4.00%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	100.4040	244,985.76	4,085.16	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	99.3490	246,385.52	65.23	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	100.7510	249,862.48	720.22	13,144.00	5.26%
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	100.6530	249,619.44	1,365.02	12,152.00	4.86%
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	100.2460	243,597.78	115.84	10,570.50	4.33%
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	101.1140	245,707.02	380.81	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	100.7410	249,837.68	31.93	11,656.00	4.66%
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	100.7640	249,894.72	542.88	11,656.00	4.66%
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	101.0080	248,479.68	1,634.38	11,931.00	4.80%
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	101.5160	249,729.36	366.98	12,177.00	4.87%
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	101.3070	246,176.01	366.16	12,150.00	4.93%
WESTERN ALLIANCE BK PHOENIX AZ CTF DEP 4.150% 09/28/26 B/E DTD 03/28/25 ACT/365 1ST CPN DTE 09/28/25 Security Identifier: 95763PWS6	248,000.0000	100.0550	248,136.40	84.59	10,292.00	4.14%

March 1, 2025 - March 31, 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)						
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	101.4190	246,448.17	67.91	12,393.00	5.02%
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	99.9890	243,973.16	4,632.66	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	100.8320	250,063.36	156.27	11,408.00	4.56%
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	101.0980	250,723.04	2,331.20	11,656.00	4.64%
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	100.0050	248,012.40	649.22	11,284.00	4.54%
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	101.0220	250,534.56	107.01	13,020.00	5.19%
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	98.7590	241,959.55	881.66	8,697.50	3.59%
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	99.9900	247,975.20	538.13	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	99.3770	241,486.11	358.84	9,355.50	3.87%
FARMERS & MERCHANTS BK BERLIN WIS CTF DEP 5.550% 11/03/27 DTD 11/03/23 ACT/365 Security Identifier: 30781IHT9	248,000.0000	100.8290	250,055.92	1,055.87	13,764.00	5.50%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	100.0110	248,027.28	1,834.52	11,160.00	4.49%
CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500% 03/10/28 B/E DTD 03/10/25 ACT/365 CALLABLE 09/10/25 Security Identifier: 152577CS9	248,000.0000	100.0440	248,109.12	642.08	11,160.00	4.49%
CAPE COD FIVE CENTS SVGS BK HARWICH PORT MASS CTF DEP 4.350% 03/27/28 B/E DTD 03/26/25 ACT/365 Security Identifier: 13934CBW6	248,000.0000	99.9090	247,774.32	147.78	10,788.00	4.35%
AMERANT BK NATL ASSN CORAL GABLES FL CTF DEP 4.050% 03/28/28 B/E DTD 03/28/25 ACT/365 Security Identifier: 02357QCL9	248,000.0000	99.7600	247,404.80	82.55	10,044.00	4.05%
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	99.1590	245,914.32	612.87	10,168.00	4.13%
Total Certificates of Deposit	8,880,000.0000		\$8,901,829.48	\$39,081.93	\$385,839.50	
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	98.3450	243,895.60	68.89	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	99.9500	247,876.00	4,595.44	10,812.80	4.36%
Total U.S. Government Bonds	496,000.0000		\$491,771.60	\$4,664.33	\$12,362.80	
TOTAL FIXED INCOME	9,376,000.0000		\$9,393,601.08	\$43,746.26	\$398,202.30	
				Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			Market Value \$9,434,453.54	\$43,746.26	\$398,202.30	

¹ This bond is maturing.

March 1, 2025 - March 31, 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.

March 1, 2025 - March 31, 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	-992,000.00	-992,000.00	0.00	-1,486,914.92	-1,486,914.92
Total Securities	\$0.00	-\$992,000.00	-\$992,000.00	\$0.00	-\$1,486,914.92	-\$1,486,914.92
Dividends and Interest	\$40,829.30	\$0.00	\$40,829.30	\$107,611.71	\$0.00	\$107,611.71
Distributions	\$1,240,000.00	\$0.00	\$1,240,000.00	\$1,984,000.00	\$0.00	\$1,984,000.00
Cash						
Withdrawals	0.00	-1,030,778.01	-1,030,778.01	0.00	-1,887,511.06	-1,887,511.06
Deposits	744,000.00	0.00	744,000.00	1,238,914.92	0.00	1,238,914.92
Total Cash	\$744,000.00	-\$1,030,778.01	-\$286,778.01	\$1,238,914.92	-\$1,887,511.06	-\$648,596.14
Totals	\$2,024,829.30	-\$2,022,778.01	\$2,051.29	\$3,330,526.63	-\$3,374,425.98	-\$43,899.35

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
03/10/25	02/26/25	PURCHASED	CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500% 03/10/28	248,000.0000	100.0000		-248,000.00	USD
		152577CS9	B/E DTD 03/10/25 CLB YLD 4.500 TO PAR					
03/26/25	03/20/25	PURCHASED	CAPE COD FIVE CENTS SVGS BK HARWICH PORT MASS	248,000.0000	100.0000		-248,000.00	USD
		13934CBW6	CTF DEP 4.350% 03/27/28 B/E DTD 03/26/25 CLB YLD					
			4.350 TO PAR					
03/28/25	03/20/25	PURCHASED	AMERANT BK NATL ASSN CORAL GABLES FL CTF DEP	248,000.0000	100.0000		248,000.00	USD
		02357QCL9	4.050% 03/28/28 B/E DTD 03/28/25 YLD 4.050 TO MAT					
03/28/25	03/27/25	PURCHASED	WESTERN ALLIANCE BK PHOENIX AZ CTF DEP 4.150%	248,000.0000	100.0000		248,000.00	USD
		95763PWS6	09/28/26 B/E DTD 03/28/25 YLD 4.150 TO MAT					
Total Securities Bought and Sold						\$0.00	-\$992,000.00	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
03/03/25		BOND INTEREST RECEIVED 06654BES6	248000 BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E DTD 03/31/23 RD 02/28 PD 03/01/25				979.77	USD
03/03/25		BOND INTEREST RECEIVED 30781HT9	248000 FARMERS & MERCHANTS BK BERLIN WIS CTF DEP 5.550% 11/03/27 DTD 11/03/23 CLB RD 02/28 PD 03/03/25				1,055.87	USD
03/03/25		BOND INTEREST RECEIVED 37149CAZ0	248000 GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 CLB RD 02/28 PD 03/03/25				646.84	USD
03/10/25		BOND INTEREST RECEIVED 74048CBC5	248000 PREMIER CMNTY BK MARION WIS CTF DEP 5.050% 03/08/27 B/E DTD 03/08/24 CLB RD 03/07 PD 03/08/25				960.75	USD
03/10/25		BOND INTEREST RECEIVED 93974LAJ9	248000 WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E DTD 10/09/24 CLB RD 03/07 PD 03/09/25				780.01	USD
03/10/25		BOND INTEREST RECEIVED 9475475Y7	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP 4.550% 02/10/27 B/E DTD 02/10/25 CLB RD 03/07 PD 03/10/25				865.62	USD
03/11/25		BOND INTEREST RECEIVED 91134CCV1	248000 UNITED PRAIRIE BK MTN LAKE MINN CTF DEP 5.300% 12/11/25 DTD 10/11/23 RD 03/10 PD 03/11/25				1,008.31	USD
03/13/25		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 03/12 PD 03/13/25				837.08	USD
03/14/25		BOND INTEREST RECEIVED 35907XFG7	248000 FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 RD 03/13 PD 03/14/25				894.16	USD
03/17/25		BOND INTEREST RECEIVED 3134GWB70	248000 FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CLB RD 03/14 PD 03/15/25				775.00	USD
03/17/25		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 03/14 PD 03/16/25				665.86	USD
03/17/25		BOND INTEREST RECEIVED 919853NY3	243000 VALLEY NATL BK PASSAIC NJ CTF DEP 3.850% 09/17/27 B/E DTD 09/17/24 RD 03/14 PD 03/17/25				4,639.30	USD
03/20/25		INTEREST ON FREE CREDIT BALANCES USD999997	U.S.DOLLARS CURRENCY CREDIT INTEREST FOR INTEREST PERIOD ENDING 03-19-25 YIELDS WERE: CURRENT 0.100% EFFECTIVE 0.100%				1.30	USD
03/20/25		BOND INTEREST RECEIVED 02589AF31	243000 AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 5.000% 09/21/26 DTD 09/20/23 RD 03/19 PD 03/20/25				6,025.07	USD

**MBS MULTI-BANK SECURITIES, INC.**1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

March 1, 2025 - March 31, 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)								
03/20/25		BOND INTEREST RECEIVED 73317ACL4	246000 POPULAR BK NEW YORK BRH INSTL CTF DEP PROGRAM 4.950% 09/17/26 DTD 09/20/23 RD 03/19 PD 03/20/25				3,002.55	USD
03/21/25		BOND INTEREST RECEIVED 27002YGD2	248000 EAGLEBANK BETHESDA MD CTF DEP 5.050% 07/21/25 DTD 07/21/23 RD 03/20 PD 03/21/25				960.75	USD
03/24/25		BOND INTEREST RECEIVED 66736ACF4	248000 NORTHWEST BK BOISE IDAHO CTF DEP 5.250% 03/24/25 B/E DTD 03/22/23 RD 03/21 PD 03/24/25				1,070.14	USD
03/24/25		BOND INTEREST RECEIVED 78658RHM6	248000 SAFRA NATL BK NEW YORK CTF DEP INSTL CTF DEP 2.000% 03/24/25 B/E DTD 03/23/22 CLB RD 03/21 PD 03/24/25				2,473.21	USD
03/26/25		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 03/25 PD 03/26/25				875.13	USD
03/27/25		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 03/26 PD 03/27/25				979.77	USD
03/27/25		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 03/26 PD 03/27/25				810.89	USD
03/28/25		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 03/27 PD 03/28/25				998.79	USD
03/28/25		BOND INTEREST RECEIVED 32056GDQO	248000 FIRST INTERNET BK FISHERS IND CTF DEP 4.000% 09/29/25 DTD 09/28/22 RD 03/27 PD 03/28/25				760.99	USD
03/28/25		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 03/27 PD 03/28/25				608.79	USD
03/31/25		BOND INTEREST RECEIVED 06654BES6	248000 BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E DTD 03/31/23 RD 03/28 PD 03/31/25				1,049.75	USD



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)								
03/31/25		BOND INTEREST RECEIVED 17312Q4A4	243000 CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP 5.100% 09/29/26 DTD 09/29/23 RD 03/28 PD 03/29/25				6,145.57	USD
03/31/25		BOND INTEREST RECEIVED 978208AG1	248000 WOOD & HUSTON BK MARSHALL MO CTF DEP 4.700% 06/30/26 DTD 06/30/23 RD 03/28 PD 03/30/25				958.03	USD
Total Dividends and Interest						\$0.00	\$40,829.30	USD
Distributions								
03/10/25		SECURITY REDEEMED 74048CBC5	PREMIER CMNTY BK MARION WIS CTF DEP 5.050% 03/08/27 B/E DTD 03/08/24 CLB	-248,000.0000			248,000.00	USD
03/24/25		SECURITY REDEEMED 66736ACF4	NORTHWEST BK BOISE IDAHO CTF DEP 5.250% 03/24/25 B/E DTD 03/22/23 ACCOUNT REDEMPTION	-248,000.0000			248,000.00	USD
03/24/25		SECURITY REDEEMED 78658RHM6	SAFRA NATL BK NEW YORK CTF DEP INSTL CTF DEP 2.000% 03/24/25 B/E DTD 03/23/22 CLB ACCOUNT REDEMPTION	-248,000.0000			248,000.00	USD
03/27/25		SECURITY REDEEMED 693963AEO	PACIFIC ALLIANCE BK SAN GABRIEL CA CTF DEP 5.150% 03/27/25 B/E DTD 03/27/23 ACCOUNT REDEMPTION	-248,000.0000			248,000.00	USD
03/31/25		SECURITY REDEEMED 06654BES6	BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E DTD 03/31/23 ACCOUNT REDEMPTION	-248,000.0000			248,000.00	USD
Total Distributions						\$0.00	\$1,240,000.00	USD
Cash Withdrawals and Deposits								
03/03/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-38,778.01	USD
03/24/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-496,000.00	USD
03/26/25		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
03/27/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
03/28/25		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				496,000.00	USD
03/31/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$286,778.01	USD
Total Value of Transactions						\$0.00	\$2,051.29	USD

The price and quantity displayed may have been rounded.

March 1, 2025 - March 31, 2025
MEDINA CITY SCHOOLS

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	491,771.60	5%	
Not Rated	8,901,829.48	95%	
Total	9,393,601.08	100%	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	491,512.92	5%
1 to 6 months	1,973,339.00	21%
7 to 12 months	1,234,450.98	13%
1 to 5 years	5,694,298.18	61%
Total	9,393,601.08	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.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
04/04/25	03/31/25	Buy	TOYOTA FINL SVGS BK HENDERSON NV CTF DEP 4.050% 04/05/27 B/E DTD 04/03/25 YLD 4.050 TO MAT	248,000.0000	100.0000	27.52	-248,027.52

Total Amount of Trades Not Settled **-\$248,027.52**

Messages

Pershing LLC's Compliance Report

The independent public accountant's report covering Pershing LLC's Compliance Report identified a material weakness during the most recent fiscal year ending December 31, 2024, as defined in SEC Rule 17a-5(d)(3)(iii) in its Internal Control Over Compliance as defined in SEC Rule 17a-5(d)(3)(ii). The material weakness was self-identified and immediately self-reported to the appropriate regulatory authorities.

The Company has identified a material weakness in Internal Control Over Compliance, as defined in SEC Rule 17a-5(d)(3)(iii) that existed during the most recent fiscal year ended December 31, 2024, with respect to its recording of unresolved securities differences pursuant to SEC Rule 17a-13(b)(5). This material weakness relates to the Company's controls involving the sufficiency of verification procedures of non-certificated securities and related recording of short security difference market value credit inclusions in the customer

Messages (continued)

reserve formula, as outlined in SEC Rule 15c3-3(e). Specifically, the Company's controls were not sufficiently designed and implemented at a level of precision to ensure that unresolved securities differences are accurately recorded in the customer reserve formula.

Pershing's possession or control requirements were not implicated and the firm has not identified any adverse financial impact to customers. A copy of the above-mentioned the independent public accountant report is currently available for inspection at the SEC's principal office in Washington D.C. and the regional office of the SEC in New York.

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).

PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BNY Pershing, as the custodian for your accounts, is required to disclose certain information to you on an annual basis. This document contains those disclosures.

GENERAL DISCLOSURES

STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2024

On December 31, 2024, BNY Pershing regulatory net capital of \$2.45 billion was 15.10% of aggregate debit items and \$2.13 billion in excess of the minimum requirement. A complete copy of the December 31, 2024 Statement of Financial Condition is available at www.bny.com/pershing/us/en/statement-of-financial-condition.html. You may request a free printed copy by calling (888) 860-8510.

RESPONSIBILITIES OF BNY PERSHING

BNY Pershing is a clearing broker that provides clearing, custody and execution services and other financial solutions to registered broker-dealers that introduce clients to us. Your firm has the primary responsibility for contact and communication with you and is also responsible for account opening document review and approval and investment advice.

ANTI-MONEY LAUNDERING AND FIGHTING TERRORISM

To help the government fight the funding of terrorism and money laundering activities, financial organizations are required by federal law to obtain, verify and record information that identifies each individual or entity that opens an account or requests credit. What this means for individuals: When an individual opens an account or requests credit, we will ask for that person's name, residence address, date of birth, tax identification number and other information that allows us to identify them. We may also ask for a driver's license, passport or other identifying documents. What this means for legal entities: When a corporation, partnership, trust or other legal entity opens an account or requests credit, we will ask for the entity's name, physical address, tax identification number and other information that will allow us to identify the entity. If applicable, the same information will be collected about the beneficial owner(s) of the entity. We may also ask for certain identifying documents, such as certified articles of incorporation, partnership agreements or a trust instrument.

The Department of Treasury's Office of Foreign Assets Control (OFAC) administers and enforces economic sanctions programs implemented by the government. BNY Pershing is required to comply with all OFAC sanctions. This may include blocking or rejecting transactions or funds of certain individuals and entities if it reasonably believes violates any of the OFAC sanctions programs.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

An investor brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

March 1, 2025 - March 31, 2025
MEDINA CITY SCHOOLS**Messages (continued)****MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION**

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing LLC is registered with the Securities and Exchange Commission (SEC) and MSRB and is a member of FINRA and the New York Stock Exchange (NYSE).

BUSINESS CONTINUITY

BNY Pershing maintains a business continuity plan that includes geographically dispersed data centers and processing facilities. The plan is reviewed annually and updated as necessary. The plan outlines the actions BNY Pershing will take in the event of an incident, including:

- Continuous processing support by personnel located in unaffected facilities;
- Relocating technology or operational personnel to alternate regional facilities; and
- Switching of technology processing to an alternate regional data center.

All BNY Pershing operational facilities are equipped for resumption of business and are tested. In circumstances within BNY Pershing's control, it is BNY Pershing's objective to resume business within four (4) hours or less, depending upon the availability of external resources. If your firm experiences a significant business interruption, you may contact BNY Pershing directly to process limited trade-related transactions, cash disbursements and security transfers. Instructions to BNY Pershing must be in writing to general.customer.service@bny.com or by mail to Pershing LLC, P.O. Box 2065, Jersey City, NJ 07303-2065. For additional information about how to request funds and securities when your firm cannot be contacted due to a significant business interruption, please access the information located in the Business Continuity and Other Disclosures link on the BNY Pershing website at www.bny.com/pershing/us/en/disclosures. You may also call (201) 413-3635 for recorded instructions.

PROHIBITION AGAINST UNLAWFUL INTERNET GAMBLING

In accordance with the Unlawful Internet Gambling Enforcement Act (Act), transactions associated with unlawful internet gambling are prohibited. Specifically, the Act "prohibits any person engaged in the business of betting or wagering from knowingly accepting payments in connection with the participation of another person in unlawful internet gambling." Accordingly, you must not initiate or receive wire transfers, checks, drafts or other debit/credit transactions that are restricted by the Act. For more information, please refer to <https://www.federalreserve.gov/newsevents/pressreleases/bcreg20081112b.htm>.

IMPORTANT NOTICE FOR CALIFORNIA RESIDENTS

Pursuant to California state law (Part 3, Title 10 Chapter 7), as custodian of your assets, BNY Pershing may be required to transfer your assets to the state of California if no activity occurs within the statutorily defined time period. The State law defines the time period to be 36 months, during which time there is no activity within the account or communication between the account owner and the financial organization.

PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BNY Pershing, as the custodian for your accounts, is required to disclose certain information to you on an annual basis. This document contains those disclosures.

ACCOUNT-RELATED ACTIVITY DISCLOSURES**FEDERAL AND STATE TAX WITHHOLDING FOR RETIREMENT ACCOUNTS**

You may, at any time, by contacting your firm, designate or change the federal and state income tax withholding election for distributions from your individual retirement account, 403(b)(7) custodial account or qualified retirement plan. If you do not have enough federal or state income tax withheld, you may be responsible for payment of estimated taxes. Penalties and interest may also apply.

Messages (continued)

SPECIAL NOTE FOR NON-U.S. ACCOUNTS

With respect to assets custodied by BNY Pershing on your behalf, income and capital gains or distributions to you from your account may be taxable in your home jurisdiction and/or country of tax residence. Please consult your tax advisor for the appropriate tax treatment of your transactions.

Negative Interest Rates

In response to certain extraordinary economic conditions, some foreign countries have implemented a negative interest rate policy to stabilize their economies. Under such a policy, a central bank charges banks a fee to hold reserves, and, as a result, the banks then charge depositors a fee to maintain their deposits. Historically, the U.S. has not adopted policies resulting in negative interest rates, and there is no indication that the Federal Reserve Board plans to adopt such a policy in the future. If, however, such a policy is adopted in the U.S., banks may begin to charge fees to maintain deposits, which could result in fees being applied to certain balances such as those held through products like bank deposit sweep products. In such an event, a fee could be charged for maintaining deposits in certain scenarios.

TRADING ACTIVITY DISCLOSURES

PAYMENT FOR ORDER FLOW PRACTICES

BNY Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to BNY Pershing or charge access fees depending upon the characteristics of the order and execution. Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an over the counter (OTC) market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request. BNY Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows BNY Pershing to access price improvement auctions on the various options exchanges. Generally, BNY Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to BNY Pershing, for further routing and handling, by your firm. For a list of organizations that pay BNY Pershing for nondirected order flow, please visit www.orderroutingdisclosure.com. BNY Pershing executes certain equity orders with a fractional share component as principal. All orders with a fractional share component will be treated as "Not Held", which allows BNY Pershing to execute the order without being held to the current national best bid and offer. BNY Pershing also routes orders in preferred securities BNY Pershing Preferred Market Making desk, which may also execute as principal while facilitating the trade as a market maker.

BEST EXECUTION

BNY Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in exchange-listed equity securities and/or price improvement opportunities in exchange listed and certain OTC equity securities. In the case of U.S. listed options, BNY Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments;
- Their ability to provide opportunities for executions at prices superior to the national best bid and offer (NBBO);
- Service, technology reliability, accessibility, speed of execution; and
- Cost and counterparty credit worthiness

BNY Pershing regularly reviews reports for execution quality and other factors. BNY Pershing routes orders to their hosted room, BNYX. BNYX is managed by IntelligentCross. All orders are traded at the midpoint and monitored by the Client Execution Quality team for Best Execution.

PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BNY Pershing, as the custodian for your accounts, is required to disclose certain information to you on an annual basis. This document contains those disclosures.

ACCOUNT-RELATED ACTIVITY DISCLOSURES

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest BNY Pershing charges on margin loans and in those cases, BNY Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or BNY Pershing can take

March 1, 2025 - March 31, 2025
MEDINA CITY SCHOOLS**Messages (continued)**

action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with BNY Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account;
- Your financial organization or BNY Pershing may force the sale of securities or other assets in your account(s);
- Your financial organization or BNY Pershing can sell your securities or other assets in your account(s) without contacting you;
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call;
- Your financial organization or BNY Pershing can increase its maintenance margin requirements at any time without advance written notice to you; and
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with BNY Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract, and it cannot be modified by conduct. The failure on the part of BNY Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to BNY Pershing or your firm to deal with the collateral on all loans advanced to you.

COVERED AGENCY TRANSACTIONS

Covered Agency Transactions include (1) To Be Announced Transactions, inclusive of adjustable-rate mortgage transactions, (2) Specified Pool Transactions and (3) transactions in Collateralized Mortgage Obligations (CMO), issued in conformity with a program of an agency or Government-Sponsored Enterprise, with a forward settlement date. If your financial institution transacts in one of these securities with a Non-Netting FICC member, BNY Pershing, a BNY Mellon company is not a party to these transactions and cannot guarantee settlement. If your financial institution were to encounter financial difficulty prior to the security converting to an industry (street) CUSIP BNY Pershing will not be obligated to clear and settle those transactions.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, BNY Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. BNY Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference. A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at BNY Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. BNY Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

SUBSTITUTE PAYMENT ON MUNICIPAL BOND INTEREST

Due to operational or other technical issues that BNY Pershing, or your introducing firm may be experiencing, one or more of the municipal securities reflected in your account may not be in BNY Pershing's possession and/or control. If the municipal security is not in BNY Pershing's possession and/or control by the next regularly scheduled interest payment, a taxable substitute payment in lieu of tax-exempt municipal bond interest may have been paid. BNY Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

CASH BALANCE/"FLOAT" DISCLOSURE

BNY Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts that are held by BNY Pershing) for the exclusive benefit of clients. BNY Pershing routinely performs required regulatory calculations which results in an amount of client cash balances being segregated from firm cash in order to protect customer assets. BNY Pershing realizes a financial benefit from this segregated cash position, typically in the form of interest earned on such balances. These cash balances in client accounts typically result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), BNY Pershing obtains a financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or

Messages (continued)

are used for other purposes, such as to purchase securities. If your account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the Sweep Product on the same day that cash is received, which may be accommodated in certain cases. If your account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm. When BNY Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. BNY Pershing mails disbursement checks on the same day that they are written. BNY Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond BNY Pershing's control. When a distribution is requested using an Automated Clearing House instruction, BNY Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, BNY Pershing receives no financial benefit in connection with the distribution.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26	03/30/25	04/14/25	248,000.0000	0.003992	Cash	989.96
Total Cash Not Yet Received						\$989.96

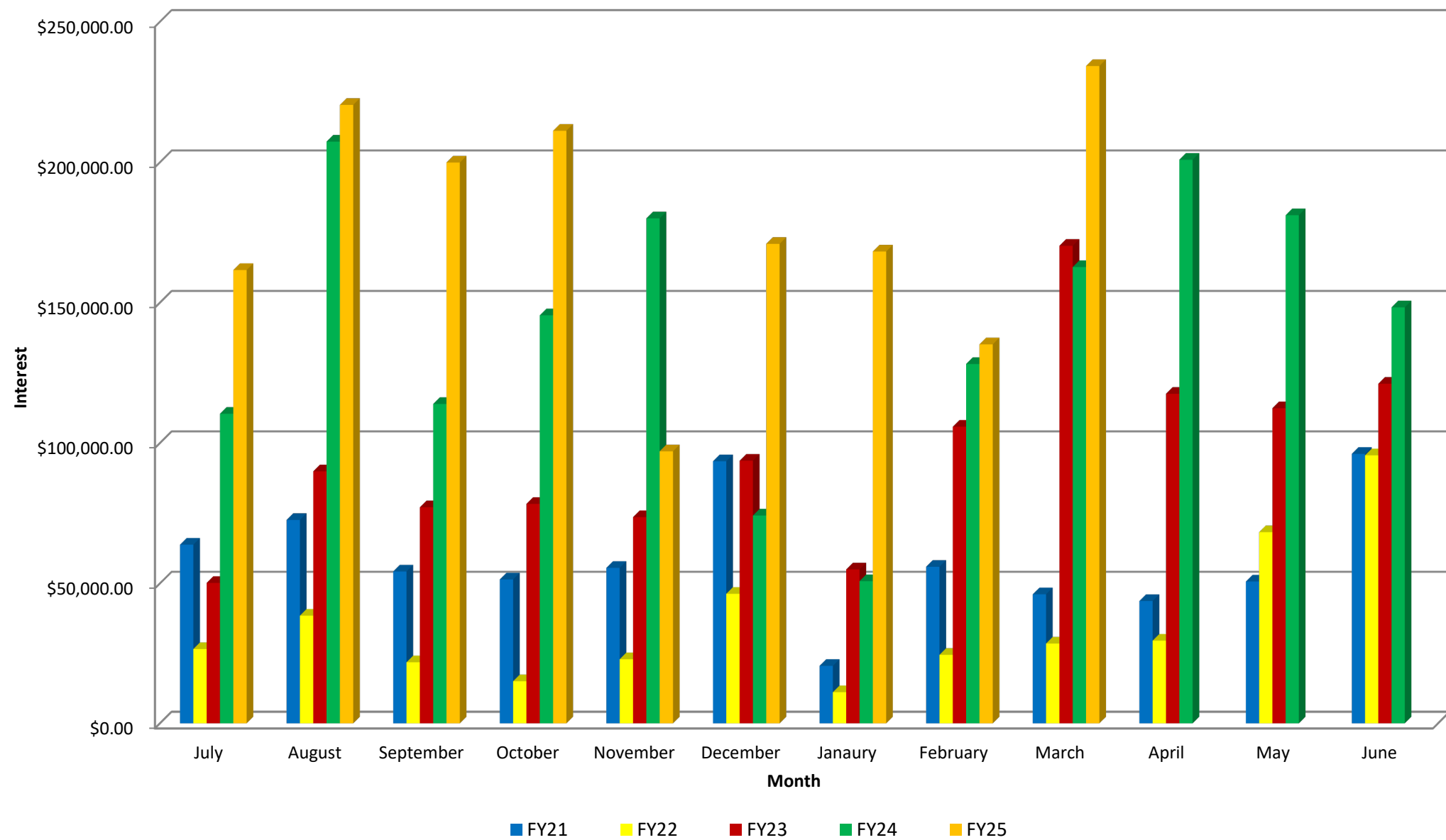
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

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.

Total Monthly Investment Earnings



POWERSCHOOL
 DATE: 04/08/2025
 TIME: 11:49:36
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 9/25

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

001	0000	GENERAL FUND								
		20,181,839.48	4,930,442.73	72,019,867.57	6,028,238.32	59,400,042.55	32,801,664.50	3,087,308.80	29,714,355.70	
001	0950	GENERAL FUND - CHROME								
		355,677.18	4,976.00	89,380.50	0.00	0.00	445,057.68	0.00	445,057.68	
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	22,096.40	436,771.11	0.00	0.00	1,647,303.94	0.00	1,647,303.94	

Total For Fund 001:										
		22,341,858.69	4,957,515.13	72,546,019.18	6,028,238.32	59,400,042.55	35,487,835.32	3,087,308.80	32,400,526.52	
002	9000	BOND RETIRE - ELEM/HIGH								
		3,647,415.85	204,760.00	3,957,262.33	0.00	3,953,139.25	3,651,538.93	190,338.25	3,461,200.68	
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	204,760.00	5,348,262.15	0.00	5,344,139.07	3,651,538.93	522,225.93	3,129,313.00	
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	0.00	563,617.20	0.00	66,388.47	443,743.11	51,063.03	392,680.08	

Total For Fund 003:										
		301,110.13	0.00	563,617.20	0.00	66,388.47	798,338.86	51,063.03	747,275.83	
006	0000	LUNCHROOM FUND								
		-812,753.71	156,721.67	1,187,840.24	117,032.22	1,194,862.41	-819,775.88	14,208.23	-833,984.11	
006	9006	LUNCHROOM - FED FUNDS								
		2,209,288.08	181,889.60	637,225.09	95,399.12	775,238.85	2,071,274.32	291,030.52	1,780,243.80	

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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	338,611.27	1,825,065.33	212,431.34	1,970,101.26	1,255,189.44	305,238.75	949,950.69
007	9004	COLLINS SCH/POST-GRADUATE	2,047.75	14.64	17,093.50	0.00	0.00	19,141.25	17,000.00	2,141.25
007	9022	BREWER GARRETT SCH	13,201.84	94.35	602.79	0.00	0.00	13,804.63	0.00	13,804.63
007	9110	ART TRUST - GARFIELD	12,444.11	88.93	568.20	0.00	0.00	13,012.31	0.00	13,012.31
007	9333	RIOS STUDENT LEADER SCH	22,600.77	161.53	4,085.62	0.00	0.00	26,686.39	5,000.00	21,686.39
007	9901	BIXLER SCHOLARSHIP FUND	136.89	0.98	6.24	0.00	0.00	143.13	0.00	143.13

Total For Fund 007:			50,431.36	360.43	22,356.35	0.00	0.00	72,787.71	22,000.00	50,787.71
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	1,369.10	32,369.55	0.00	0.00	35,567.20	0.00	35,567.20
009	9110	UNIFORM SUPPLIES GA	271.01	425.00	722.50	0.00	0.00	993.51	278.12	715.39

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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
009	9120	UNIFORM SUPPLIES - CN	15,149.43	695.00	10,657.75	557.72	9,917.75	15,889.43	1,701.97	14,187.46
009	9130	UNIFORM SUPPLIES - FN	5,055.42	333.00	13,302.90	3,477.15	15,448.76	2,909.56	1,401.95	1,507.61
009	9140	UNIFORM SUPPLIES - HE	18,178.60	80.00	1,338.75	0.00	0.00	19,517.35	0.00	19,517.35
009	9160	UNIFORM SUPPLIES - BL	4,605.71	480.00	9,328.85	3,428.72	11,340.16	2,594.40	1,970.81	623.59
009	9170	UNIFORM SUPPLIES - WA	25,933.15	436.00	12,455.50	1,058.69	11,850.62	26,538.03	758.71	25,779.32
009	9180	UNIFORM SUPPLIES - NO	11,774.16	621.00	9,730.50	889.97	8,817.90	12,686.76	4,421.27	8,265.49
009	9200	UNIFORM SUPPLIES - CL	15,494.30	1,022.90	15,604.10	0.00	15,981.60	15,116.80	5,923.59	9,193.21
009	9210	UNIFORM SUPPLIES - RT	10,389.39	661.00	18,870.35	901.60	14,801.09	14,458.65	7,702.10	6,756.55
009	9300	UNIFORM SUPPLIES - HS	70,565.87	7,866.66	142,428.03	3,244.30	63,737.97	149,255.93	122,123.28	27,132.65
009	9301	MHS GRADUATION	297.03	231.00	3,364.00	0.00	5,867.01	-2,205.98	9,032.93	-11,238.91
009	9302	SHAKESPEARE GROUP	0.00	0.00	0.00	4,400.00	4,400.00	-4,400.00	0.00	-4,400.00
009	9304	AVIATION/PHOTOGRAPHY	3.87	0.00	0.00	0.00	0.00	3.87	0.00	3.87
<hr/>										
Total For Fund	009:		180,915.59	14,220.66	270,172.78	17,958.15	162,162.86	288,925.51	155,314.73	133,610.78
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014	9016	MEDINA CNTY JUV DET CNTR	32,952.83	6,840.00	172,960.68	29,328.67	271,122.73	-65,209.22	0.00	-65,209.22
014	9116	EVOLVE	560,457.27	81,000.00	851,400.00	107,161.12	920,292.87	491,564.40	127,187.06	364,377.34
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Total For Fund	014:		593,410.10	87,840.00	1,024,360.68	136,489.79	1,191,415.60	426,355.18	127,187.06	299,168.12

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016	0000	EMERGENCY LEVY	13,641,647.74	355,338.89	7,226,941.04	683,751.73	7,367,631.14	13,500,957.64	174,530.32	13,326,427.32
016	0410	EMERGENCY LEVY	-401,646.48	0.00	0.00	5,612.78	64,739.54	-466,386.02	0.00	-466,386.02
016	1000	EMERGENCY LEVY	-1,921,600.15	0.00	0.00	39,775.32	402,874.41	-2,324,474.56	0.00	-2,324,474.56
016	9024	2024 EMERGENCY LEVY	0.00	698,700.00	7,464,720.00	0.00	0.00	7,464,720.00	0.00	7,464,720.00
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Total For Fund 016:			11,318,401.11	1,054,038.89	14,691,661.04	729,139.83	7,835,245.09	18,174,817.06	174,530.32	18,000,286.74
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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	0.00	2,734.12	554.50	6,021.57	8,632.96	3,108.38	5,524.58
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	36.00	4,783.49	1,343.02	7,734.47	35,358.44	5,847.89	29,510.55
018	9133	BOOK FAIR - FENN	1,621.91	4.99	116.90	0.00	0.00	1,738.81	0.00	1,738.81
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	-547.50	3,688.44	1,222.86	12,107.77	30,277.51	3,977.96	26,299.55
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	31.88	203.78	0.00	396.62	13,161.85	0.00	13,161.85
018	9170	PRINCIPALS FUND - WA 68,032.41	0.00	2,724.16	512.95	7,017.67	63,738.90	9,689.44	54,049.46
018	9171	WAITE SCHOOL STORE 151.73	0.00	210.00	0.00	100.49	261.24	0.00	261.24
018	9173	MEDIA CENTER WA 5,324.43	-11.00	0.00	0.00	0.00	5,324.43	0.00	5,324.43
018	9180	PRINCIPALS FUND NO 53,059.68	589.00	5,534.78	921.00	7,165.66	51,428.80	3,929.96	47,498.84
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	873.38	8,323.04	755.33	12,536.30	38,882.45	3,273.75	35,608.70
018	9203	CL MEDIA CENTER 5,781.82	21.00	3,150.66	0.00	3,060.39	5,872.09	0.00	5,872.09
018	9210	PRINCIPAL'S FUND - RT 32,610.44	3,000.00	7,696.69	639.36	6,682.08	33,625.05	12,446.05	21,179.00
018	9211	ROOT M.S. MEDIA CENTER 10,892.80	16.00	3,114.87	0.00	3,129.88	10,877.79	2,920.12	7,957.67
018	9300	PRINCIPAL'S FUND - HS 20,431.99	90.00	15,585.09	536.92	11,445.92	24,571.16	16,791.77	7,779.39
018	9301	MEDIA CENTER FUND 1,618.45	0.00	28.00	-8.79	-42.70	1,689.15	0.00	1,689.15
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	2,010.00	40,745.00	1,582.63	30,407.05	246,042.53	96,693.94	149,348.59
018	9304	BUZZ 28,933.95	1,605.05	12,208.20	1,286.09	10,869.11	30,273.04	15,027.33	15,245.71
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	531.65	2,929.21	4,295.54	2,370.79	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	0.00	3,150.00	2,973.50	4,048.72	1,961.08	1,432.91	528.17
018	9309	MHS CAPSTONE 0.00	0.00	981.95	20.84	57.53	924.42	1,442.47	-518.05
018	9403	PRINCIPAL FUND -PRESCHOOL 229.50	0.00	950.29	0.00	29.06	1,150.73	900.00	250.73
018	9884	FACILITY RENTAL 86,055.82	402.00	402.00	0.00	0.00	86,457.82	0.00	86,457.82
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	0.00	1,225.00	0.00	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	2,500.00	-1,507.26
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	7,515.00	9,775.00	746.63	4,306.63	7,703.42	9,693.37	-1,989.95
018	9918	SPOTLIGHT ON STUDENTS 904.91	75.00	4,457.00	0.00	2,369.79	2,992.12	840.21	2,151.91
018	9919	STUDENT ART SHOW 527.00	0.00	500.00	252.19	265.39	761.61	100.00	661.61
018	9920	TRSP FUND 1,514.98	0.00	0.00	102.76	297.25	1,217.73	51.45	1,166.28

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018	9922	AMERICAN HEART GRANT								
		1,000.00	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	1,500.00	0.00		1,500.00

Total For Fund	018:									
		918,698.60	15,710.80	141,838.89	13,973.44	143,536.22	917,001.27	228,495.73		688,505.54
019	9000	ADAMH GRANT								
		240.00	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	48.08	0.00		48.08
019	9020	RIF PROGRAM GRANT - NO								
		400.73	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	0.82	0.00		0.82
019	9023	PUB EDU LEADERSHIP COM GT								
		0.01	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	6.82	0.00		6.82
019	9030	PERF BASD ASSMENT GT FY10								
		79.76	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	256.96	0.00		256.96
019	9113	ACS-HACH CHEM GT - HAMMAN								
		96.34	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	721.00	4,506.25	35,348.75	1,939.50		33,409.25
019	9180	PPG INNOV CLASSRM GT-NO								
		15.31	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	0.16	0.00		0.16
019	9213	VIDEO CLUB GRANT - MHS								
		2.82	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	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	721.00	9,084.12	38,309.35	2,361.63	35,947.72	

020	9001	TRANSPORTATION ENTERPRISE									
		170,790.31	0.00		6,413.06	1,059.85	96,962.29	80,241.08	2,280.97	77,960.11	

Total For Fund	020:										
		170,790.31	0.00		6,413.06	1,059.85	96,962.29	80,241.08	2,280.97	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	8,470.50		25,905.50	1,353.50	10,814.84	30,639.12	3,675.00	26,964.12	

Total For Fund	022:										
		88,045.09	8,470.50		25,885.50	1,353.50	10,884.84	103,045.75	8,605.00	94,440.75	

024	9001	MED AND DRUG/SELF INS									
		3,282,692.33	976,140.92		8,826,169.38	1,260,716.39	10,111,818.78	1,997,042.93	1,887,106.68	109,936.25	

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024	9002	DENT SELF INS	735,597.04	58,371.42	527,588.92	50,914.49	503,348.03	759,837.93	186,824.75	573,013.18
024	9094	FLEX PRO	77,284.53	28,369.14	184,343.86	24,498.83	196,915.33	64,713.06	59,324.24	5,388.82

Total For Fund 024:			4,095,573.90	1,062,881.48	9,538,102.16	1,336,129.71	10,812,082.14	2,821,593.92	2,133,255.67	688,338.25
027	0000	WORK COMP-SELF INS	437,903.21	13,766.57	132,131.33	20,184.37	173,471.85	396,562.69	83,396.59	313,166.10

Total For Fund 027:			437,903.21	13,766.57	132,131.33	20,184.37	173,471.85	396,562.69	83,396.59	313,166.10
071	9013	SALES TAX P I	4,633,927.93	0.00	3,207,213.14	0.00	3,977,894.49	3,863,246.58	341,264.89	3,521,981.69

Total For Fund 071:			4,633,927.93	0.00	3,207,213.14	0.00	3,977,894.49	3,863,246.58	341,264.89	3,521,981.69
200	9110	GA STUD COUN/K-KIDS CLUB	22.02	0.16	1.00	0.00	0.00	23.02	143.26	-120.24
200	9121	CN STUDENT COUNCIL	1,535.54	10.97	70.10	0.00	0.00	1,605.64	0.00	1,605.64
200	9134	FN STUDENT BUSINESS	10.50	0.07	0.46	0.00	0.00	10.96	0.00	10.96
200	9140	HE STUDENT COUNCIL	182.70	1.30	8.33	0.00	0.00	191.03	0.00	191.03
200	9184	NO STUDENT COUNCIL	58.47	0.42	2.67	0.00	0.00	61.14	0.00	61.14
200	9185	NO K-KIDS KIWANIS CLUB	12,781.09	91.35	583.59	0.00	0.00	13,364.68	0.00	13,364.68
200	9201	ROBOTICS CLUB CL	511.52	3.65	23.36	0.00	0.00	534.88	0.00	534.88

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200	9202	CL STUDENT COUNCIL 5,356.87	3,877.04	4,292.86	178.82	606.64	9,043.09	3,621.18	5,421.91
200	9204	CL CHEERLEADERS 587.02	4.19	26.79	0.00	0.00	613.81	0.00	613.81
200	9205	CL BUILDERS CLUB 4,036.34	28.85	184.30	0.00	0.00	4,220.64	250.00	3,970.64
200	9209	CL DRAMA CLUB 39,907.94	269.22	11,645.51	1,572.78	6,491.10	45,062.35	200.91	44,861.44
200	9251	ROBOTICS CLUB RT 322.78	2.30	14.73	0.00	0.00	337.51	192.41	145.10
200	9253	RT BUILDERS' CLUB 7,072.60	50.54	322.92	0.00	0.00	7,395.52	2,000.00	5,395.52
200	9254	RT HONORS ACADEMY 8,314.84	59.42	1,330.90	259.90	1,038.75	8,606.99	2,961.25	5,645.74
200	9256	RT DRAMA CLUB 5,915.91	42.28	270.12	0.00	593.94	5,592.09	2,656.06	2,936.03
200	9258	RT STUD COUNCIL 7,619.60	54.46	1,467.72	0.00	614.50	8,472.82	1,466.69	7,006.13
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	9.07	357.95	0.00	99.31	1,527.78	1,150.69	377.09
200	9303	CULTURAL EXPLORATION 220.16	1.57	10.05	0.00	0.00	230.21	320.00	-89.79
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	0.02	0.11	0.00	0.00	2.49	0.00	2.49
200	9307	VOCAL 38,467.99	18,012.04	36,968.74	3,950.00	19,133.30	56,303.43	35,116.70	21,186.73
200	9309	IMPROV CLUB 646.69	4.62	29.52	0.00	0.00	676.21	1,650.00	-973.79
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	111.48	17,765.99	298.48	16,044.70	19,879.62	3,809.74	16,069.88
200	9314	MEDINA OUTDOORS CLUB 652.40	15.30	148.11	33.14	395.98	404.53	54.02	350.51
200	9315	FELLOWSHIP OF CHRISTIAN ATH 377.59	2.70	17.24	0.00	0.00	394.83	470.00	-75.17

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200	9318	GIRLS LEADERSHIP CLUB 7,888.07	56.38	360.17	0.00	0.00	8,248.24	8,200.00	48.24
200	9321	KEY CLUB 62,832.58	559.68	7,794.25	147.19	6,476.05	64,150.78	13,518.88	50,631.90
200	9323	MEDINAMITE 1,424.78	10.18	65.05	0.00	0.00	1,489.83	1,600.00	-110.17
200	9324	MEDINIAN 81,249.27	525.82	4,320.99	0.00	18,489.61	67,080.65	1,430.47	65,650.18
200	9325	MHS BAND 15,254.06	4,140.02	13,580.50	0.00	7,346.72	21,487.84	16,005.00	5,482.84
200	9326	NATIONAL HONOR SOCIETY 16,106.06	115.17	744.79	0.00	508.81	16,342.04	4,491.19	11,850.85
200	9327	ORCHESTRA 51,236.49	361.97	2,840.09	237.38	1,670.27	52,406.31	1,329.62	51,076.69
200	9330	SCIENCE OLYMPIAD CLUB 3,421.06	23.39	150.71	497.38	1,257.38	2,314.39	1,994.06	320.33
200	9331	SKI CLUB 3.55	0.03	0.16	0.00	0.00	3.71	0.00	3.71
200	9332	SPANISH CLUB 14,554.58	104.02	2,664.56	162.84	2,909.49	14,309.65	5,090.51	9,219.14
200	9333	STUDENT COUNCIL 52,319.90	364.73	33,996.22	4,834.66	37,543.67	48,772.45	32,358.92	16,413.53
200	9335	LATIN CLUB 7,109.78	50.81	324.63	0.00	0.00	7,434.41	5,000.00	2,434.41
200	9336	FRENCH CLUB 168.60	2.62	515.05	79.87	219.58	464.07	458.06	6.01
200	9337	AMERICAN SIGN LANGUAGE 271.68	2.05	27.96	0.00	0.00	299.64	570.00	-270.36
200	9339	SPEECH/DEBATE CLUB 1,568.83	1,229.29	34,772.02	1,206.16	23,644.11	12,696.74	2,690.68	10,006.06
200	9340	O.C.O.M. 1,322.06	8.51	2,412.74	800.47	2,350.32	1,384.48	1,649.68	-265.20
200	9346	PENGUIN BOWL/NOSB 133.80	0.96	6.13	0.00	0.00	139.93	135.00	4.93
200	9350	TECHNOLOGY CLUB 127.36	0.91	566.81	0.00	464.17	230.00	1,035.83	-805.83
200	9352	VIDEO CLUB - SR HI 8,179.86	58.82	425.56	206.66	204.86	8,400.56	7,293.34	1,107.22
200	9353	CHINESE CLUB 1,217.29	8.70	55.58	0.00	0.00	1,272.87	1,205.00	67.87

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200	9355	GENDER AND SEXUALITY ALLI 599.09	4.28	27.34	0.00	284.65	341.78	315.35	26.43
200	9380	V O F T 18,402.50	131.78	841.77	0.00	0.00	19,244.27	5,000.00	14,244.27
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	42.79	2,275.63	305.91	3,087.54	5,203.21	4,055.82	1,147.39
200	9426	CLASS OF 2026 3,598.64	27.72	20,767.42	492.07	9,566.48	14,799.58	64,049.77	-49,250.19
200	9427	CLASS OF 2027 1,431.20	10.23	4,891.34	0.00	2,765.00	3,557.54	235.00	3,322.54
200	9428	CLASS OF 2028 0.00	0.00	4,031.75	0.00	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	30,493.88	214,002.29	15,263.71	169,024.70	558,925.85	235,864.09	323,061.76
300	3000	ATHLETIC FUND 296,392.86	0.00	0.00	58,591.10	420,259.49	-123,866.63	56,409.16	-180,275.79
300	3001	ATHLETICS OTH 15,510.00	1,560.15	125,287.31	0.00	0.00	140,797.31	0.00	140,797.31
300	3003	ATH BOYS BB 0.00	441.00	29,275.82	0.00	0.00	29,275.82	0.00	29,275.82
300	3004	ATH GIRLS BB 0.00	0.00	16,032.99	0.00	0.00	16,032.99	0.00	16,032.99
300	3007	ATH BOYS CC 750.00	0.00	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	0.00	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	3015	ATH BOYS TRACK 0.00	350.00	350.00	0.00	0.00	350.00	0.00	350.00
300	3016	ATH GIRLS TRACK 0.00	350.00	600.00	0.00	0.00	600.00	0.00	600.00
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	1,275.00	43,072.94	0.00	0.00	43,072.94	0.00	43,072.94
300	3019	ATH BOYS LACROSSE 0.00	995.98	995.98	0.00	0.00	995.98	0.00	995.98
300	3021	ATH BOYS SWIMMING 0.00	0.00	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	120.00	5,316.00	0.00	6,038.27	-722.27	720.00	-1,442.27
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	1,512.00	8,721.00	1,635.00	8,035.00	1,093.00	1,800.00	-707.00
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	3,982.00	5,982.00	1,313.87	3,593.87	2,820.59	7,080.00	-4,259.41
300	9170	WAITE FIELD TRIPS 1,192.00	0.00	6,975.00	0.00	6,760.00	1,407.00	1,812.00	-405.00
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	721.80	9,688.59	12,202.01	6,077.44	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

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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	2,863.00	94,703.00	0.00	114,390.12	-16,758.80	17,092.00	-33,850.80
300	9250	RT BAND FUND 11,394.96	0.00	5,971.00	402.30	3,078.75	14,287.21	5,727.00	8,560.21
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	100.00	1,017.55	90.25	626.24	2,950.06	649.70	2,300.36
300	9254	ZEN DEN RT 1,154.95	0.00	0.00	60.80	60.80	1,094.15	1,863.57	-769.42
300	9258	RT DIST SUPER ACTIV 1,578.52	0.00	107,265.50	1,652.00	114,949.90	-6,105.88	25,353.10	-31,458.98
300	9302	MENS VOLLEYBALL 10,635.15	104.00	104.00	0.00	0.00	10,739.15	0.00	10,739.15
300	9303	HUDDLE/SHUDDLE 1,331.86	0.00	4,553.00	476.67	1,070.48	4,814.38	1,629.52	3,184.86
300	9304	LINK CREW 5,143.35	0.00	13,208.83	0.00	10,167.46	8,184.72	6,406.91	1,777.81
300	9313	MUSICAL 23,722.04	180.00	7,691.00	8,175.96	11,775.96	19,637.08	13,224.04	6,413.04
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	1,500.00	3,565.00	0.00	0.00	3,940.00	9,000.00	-5,060.00
300	9403	PRESCHOOL TRIP 95.00	0.00	2,960.00	0.00	2,800.00	255.00	5,200.00	-4,945.00
300	9410	SPARKLE CHEERLEADING 6,060.18	0.00	3,550.00	0.00	1,158.72	8,451.46	2,841.28	5,610.18
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Total For Fund	300:	441,905.89	15,333.13	660,845.52	73,119.75	719,950.36	382,801.05	166,816.84	215,984.21

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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
401	9014	ST FRANCIS AUXILIARY								
		36,384.56	0.00	121.15	0.00	36,505.71	0.00	0.00	0.00	0.00
401	9015	ST. FRANCIS AUX FY25								
		0.00	439.99	339,456.84	25,493.33	158,558.59	180,898.25	43,738.24	137,160.01	
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	0.00
401	9025	NURTURY AUX FY25								
		0.00	27.35	16,636.55	1,155.00	2,965.00	13,671.55	3,674.08	9,997.47	
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	-17.82	43,874.67	17.82	0.00	17.82	
401	9035	MCA AUXILIARY FY25								
		0.00	0.00	517,431.03	77,454.61	400,368.31	117,062.72	4,439.10	112,623.62	
401	9066	SM WONDERS								
		1,644.12	0.00	0.00	0.00	0.00	1,644.12	0.00	1,644.12	

Total For Fund	401:									
		89,808.69	467.34	873,830.40	104,085.12	650,234.32	313,404.77	51,851.42	261,553.35	
432	9097	MANAGE INFO SYS								
		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80	

Total For Fund	432:									
		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80	
450	9008	SCHOOLNET PLUS FY2008								
		1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	

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	8,920.26	17,920.26	0.00	0.00	66,275.59	0.00	66,275.59

Total For Fund	451:	48,355.33	8,920.26	17,920.26	0.00	0.00	66,275.59	0.00	66,275.59	
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	3,359.35	3,359.35	0.00	0.00	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	9025	OAG SAFETY GRANT FY25	0.00	26,738.90	26,738.90	0.00	0.00	26,738.90	0.00	26,738.90
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

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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
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
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Total For Fund	499:	37,003.35	26,738.90	33,295.98	3,359.35	37,039.49	33,259.84	0.00	33,259.84
506	9014	RES ED GRANT 950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
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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
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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

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ACCOUNTING PERIOD : 9/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9025	FY25 TITLE VI-B 0.00	0.00	789,839.96	118,490.11	1,027,927.54	-238,087.58	37,129.38	-275,216.96
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Total For Fund	516:	35,371.16	0.00	1,210,119.72	118,490.11	1,480,652.89	-235,162.01	37,129.38	-272,291.39
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	5,000.00	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	5,000.00	4,103.95
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	0.00	260,961.71	44,005.77	347,461.52	-86,499.81	3,073.89	-89,573.70
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	0.00	18,302.04	1,992.70	22,304.38	-4,002.34	11,924.44	-15,926.78

ACCOUNTING PERIOD : 9/25

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
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Total For Fund	572:									
		32,728.10	0.00	449,897.68	45,998.47	579,710.60	-97,084.82	14,998.33	-112,083.15	
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	0.00	11,162.28	4,354.88	17,253.27	-6,090.99	12,160.72	-18,251.71	
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Total For Fund	584:									
		5,384.35	0.00	12,006.38	4,354.88	23,482.86	-6,092.13	12,160.72	-18,252.85	
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	0.00	21,734.63	3,662.34	28,493.43	-6,758.80	2,271.51	-9,030.31	
587	9123	ARP IDEA EARLY ED 38.98	0.00	0.00	0.00	0.00	38.98	0.00	38.98	
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Total For Fund	587:									
		183.07	0.00	30,267.68	3,662.34	37,170.69	-6,719.94	2,271.51	-8,991.45	
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	0.00	31,042.56	5,616.61	39,583.61	-8,541.05	23,542.81	-32,083.86	

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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

Total For Fund	590:									
		9,651.71	0.00	38,618.19	5,616.61	59,181.54	-10,911.64	23,542.81	-34,454.45	
599	9022	NSLP EQUIP ASSIST								
		339.35	0.00	0.00	0.00	0.00	339.35	0.00	339.35	
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	7,840,129.24	114,332,757.24	8,871,629.64	97,510,350.15	70,429,387.96	7,845,464.20	62,583,923.76	

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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
001		22,341,858.69	4,957,515.13	72,546,019.18	6,028,238.32	59,400,042.55	35,487,835.32	3,087,308.80	32,400,526.52
002		3,647,415.85	204,760.00	5,348,262.15	0.00	5,344,139.07	3,651,538.93	522,225.93	3,129,313.00
003		301,110.13	0.00	563,617.20	0.00	66,388.47	798,338.86	51,063.03	747,275.83
006		1,400,225.37	338,611.27	1,825,065.33	212,431.34	1,970,101.26	1,255,189.44	305,238.75	949,950.69
007		50,431.36	360.43	22,356.35	0.00	0.00	72,787.71	22,000.00	50,787.71
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	14,220.66	270,172.78	17,958.15	162,162.86	288,925.51	155,314.73	133,610.78
014		593,410.10	87,840.00	1,024,360.68	136,489.79	1,191,415.60	426,355.18	127,187.06	299,168.12
016		11,318,401.11	1,054,038.89	14,691,661.04	729,139.83	7,835,245.09	18,174,817.06	174,530.32	18,000,286.74
018		918,698.60	15,710.80	141,838.89	13,973.44	143,536.22	917,001.27	228,495.73	688,505.54
019		36,393.47	0.00	11,000.00	721.00	9,084.12	38,309.35	2,361.63	35,947.72
020		170,790.31	0.00	6,413.06	1,059.85	96,962.29	80,241.08	2,280.97	77,960.11
022		88,045.09	8,470.50	25,885.50	1,353.50	10,884.84	103,045.75	8,605.00	94,440.75
024		4,095,573.90	1,062,881.48	9,538,102.16	1,336,129.71	10,812,082.14	2,821,593.92	2,133,255.67	688,338.25

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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	13,766.57	132,131.33	20,184.37	173,471.85	396,562.69	83,396.59	313,166.10
071		4,633,927.93	0.00	3,207,213.14	0.00	3,977,894.49	3,863,246.58	341,264.89	3,521,981.69
200		513,948.26	30,493.88	214,002.29	15,263.71	169,024.70	558,925.85	235,864.09	323,061.76
300		441,905.89	15,333.13	660,845.52	73,119.75	719,950.36	382,801.05	166,816.84	215,984.21
401		89,808.69	467.34	873,830.40	104,085.12	650,234.32	313,404.77	51,851.42	261,553.35
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	8,920.26	17,920.26	0.00	0.00	66,275.59	0.00	66,275.59
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	26,738.90	33,295.98	3,359.35	37,039.49	33,259.84	0.00	33,259.84
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	0.00	1,210,119.72	118,490.11	1,480,652.89	-235,162.01	37,129.38	-272,291.39

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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
551		3,733.24	0.00	5,642.88	0.00	272.17	9,103.95	5,000.00	4,103.95
572		32,728.10	0.00	449,897.68	45,998.47	579,710.60	-97,084.82	14,998.33	-112,083.15
584		5,384.35	0.00	12,006.38	4,354.88	23,482.86	-6,092.13	12,160.72	-18,252.85
587		183.07	0.00	30,267.68	3,662.34	37,170.69	-6,719.94	2,271.51	-8,991.45
590		9,651.71	0.00	38,618.19	5,616.61	59,181.54	-10,911.64	23,542.81	-34,454.45
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	7,840,129.24	114,332,757.24	8,871,629.64	97,510,350.15	70,429,387.96	7,845,464.20	62,583,923.76

Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
03/03/2025	V759610	MEMO - A&M ENDEAVORS LLC	\$59.95
03/03/2025	V759704	MEMO - MEDICAL MUTUAL	\$316,782.91
03/03/2025 - Total			\$316,842.86
03/04/2025	V759715	MEMO-CAPITAL ONE	\$58,286.69
03/04/2025 - Total			\$58,286.69
03/06/2025	V759609	MEMO - MEDICAL MUTUAL	\$42,584.33
03/06/2025	V759611	MEMO - WESTFIELD BANK	\$759.00
03/06/2025 - Total			\$43,343.33
03/07/2025	759575	ADLER TEAM SPORTS	\$109.50
03/07/2025	759576	AQUACLEAR	\$81.85
03/07/2025	759577	ARMSTRONG UTILITIES INC.	\$837.94
03/07/2025	759578	PEPSI CO BEVERAGE SALES LLC	\$580.27
03/07/2025	759579	CHRIS SMITH	\$40.00
03/07/2025	759580	CLEVELAND COMMUNICATIONS INC	\$558.00
03/07/2025	759581	COCA COLA BOTTLING CO CSLDT	\$741.38
03/07/2025	759582	DESIGNS INK LTD	\$2,973.50
03/07/2025	759583	DOMINICS PIZZA & JO JO'S BAR	\$100.47
03/07/2025	759584	RONALD WILLIAM GLASENAPP	\$163.80
03/07/2025	759585	GORDON FOOD SERVICE	\$383.39
03/07/2025	759586	GREAT LAKES BIOMEDICAL LLC	\$360.50
03/07/2025	759587	GREATER CLEVELAND CONFERENCE	\$356.00
03/07/2025	759588	MEDINA AREA CHAMBER OF COMMERCE	\$150.00
03/07/2025	759589	IMPERIAL DADE	\$591.35
03/07/2025	759590	JANICE HENSLEY	\$660.00
03/07/2025	759591	KEURIG DR PEPPER	\$149.50
03/07/2025	759592	MCS FOOD SERVICE DEPT.	\$82.34
03/07/2025	759593	MEDINA CITY SCHOOLS - BUSINESS DEPT	\$400.39
03/07/2025	759594	NATIONAL LATIN EXAM	\$137.00
03/07/2025	759595	NEOBICA	\$30.00
03/07/2025	759596	NORTHEAST OHIO NETWORK FOR TEC.	\$513.60
03/07/2025	759597	ALFRED NICKLES BAKERY INC	\$1,179.94
03/07/2025	759598	OHIO EDISON COMPANY	\$19,972.61
03/07/2025	759599	AKRON DISTRICT OH HS SPEECH LEAGUE	\$67.50

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Check Date	Check Number	Vendor Name	Transaction Amount
03/07/2025	759600	QUINN HAYDEN	\$250.00
03/07/2025	759601	READY FIELD SOLUTIONS, LLC	\$4,400.00
03/07/2025	759602	SALLY SCHNEIDER	\$300.00
03/07/2025	759603	STEINWAY PIANO GALLERY CLEVELAND	\$742.50
03/07/2025	759604	TEACHER SYNERGY LLC	\$123.99
03/07/2025	759605	VERMILION LOCAL SCHOOL DISTRICT	\$175.00
03/07/2025	759606	WILLIAM H SADLIER INC.	\$257.76
03/07/2025	V759523	CINTAS CORPORATION NO 2 (V-CARD)	\$282.17
03/07/2025	V759524	FOLLETT SCHOOL SOLUTIONS (V-CARD)	\$535.96
03/07/2025	V759525	POINT SPRING & DRIVESHAFT (V-CARD)	\$593.53
03/07/2025	V759526	SIMPLE SOLUTIONS LEARNING (V-CARD)	\$398.00
03/07/2025	V759608	MEMO - DRAGONFLY ATHLETICS LLC	\$20,000.00
03/07/2025 - Total			\$59,279.74
03/10/2025	V759527	ACHIEVEMENT ADVANTAGE	\$1,387.50
03/10/2025	V759528	AKRON CHILDRENS HOSPITAL	\$40,250.78
03/10/2025	V759533	AMAZON.COM	\$8,754.94
03/10/2025	V759534	JJ'S WOLFPACK ENTERPRISES LTD	\$100.00
03/10/2025	V759535	AVALON FOODSERVICE INC	\$4,802.07
03/10/2025	V759536	BARNES & NOBLE BOOKSELLERS	\$111.90
03/10/2025	V759537	BLICK ART MATERIALS LLC	\$220.81
03/10/2025	V759538	NEW DAIRY HOLDCO LLC.	\$2,962.94
03/10/2025	V759539	CARA H ALLER	\$1,144.00
03/10/2025	V759540	CDWG LLC	\$3,551.72
03/10/2025	V759541	CHRISTIA MATTEY	\$5,701.28
03/10/2025	V759542	CHROMEBOOKPARTS.COM	\$1,419.45
03/10/2025	V759543	CLEVELAND CLINIC CENTER	\$22,517.25
03/10/2025	V759544	COUNS. CNTR OF WAYNE & HOLMES CTY.	\$40,587.07
03/10/2025	V759545	DAWN PROKOP	\$1,125.15
03/10/2025	V759546	DEMCO INC	\$192.37
03/10/2025	V759547	TIFFANY IRENE EMERSON-KOSMAN	\$51.59
03/10/2025	V759548	EMILY HUNSUCKER	\$1,058.75
03/10/2025	V759549	GOODWILL INDUSTRIES AKRON INC	\$4,261.26
03/10/2025	V759550	HERSHEY CREAMERY CO	\$711.96

Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
03/10/2025	V759551	INNOVATIVE SOLUTIONS DISTRIBUTION	\$2,050.00
03/10/2025	V759552	J LUKE BRILL	\$945.00
03/10/2025	V759553	JAMES W. TIGHE	\$180.00
03/10/2025	V759554	JESSICA LAPORTA	\$79.10
03/10/2025	V759555	JW PEPPER & SON, INC.	\$149.49
03/10/2025	V759556	KELSEY ELIZABETH KLATKA	\$5.88
03/10/2025	V759557	LLA THERAPY LLC.	\$33,618.18
03/10/2025	V759558	KATELYN J LOPEZ	\$50.40
03/10/2025	V759559	MEDINA SIGNS, INC.	\$136.82
03/10/2025	V759560	MINUTEMAN PRESS	\$125.42
03/10/2025	V759561	MUSIC AND ARTS	\$593.23
03/10/2025	V759562	ALEXANDRA H MUSSELMAN	\$162.84
03/10/2025	V759563	NASCO EDUCATION, LLC.	\$45.37
03/10/2025	V759564	NORTHERN OHIO EQUIP. SERVICES	\$1,437.50
03/10/2025	V759565	P & A ADMINISTRATIVE SERVICES	\$120.00
03/10/2025	V759566	QUADIENT LEASING USA, INC.	\$937.35
03/10/2025	V759567	QUILL CORPORATION	\$372.42
03/10/2025	V759568	STANTON'S SHEET MUSIC INC	\$1,066.68
03/10/2025	V759569	TECHNOLOGY ENGINEERING GROUP, LLC	\$17,550.00
03/10/2025	V759570	AMICO LLC	\$1,588.79
03/10/2025	V759571	VINSON GROUP LLC	\$625.00
03/10/2025	V759572	VISION IMPAIRED EDUCATION SERVICES	\$2,041.25
03/10/2025	V759573	RODNEY S WEHRLEY	\$51.80
03/10/2025	V759574	WHITE HOUSE ARTESIAN SPRINGS	\$7.00
03/10/2025 - Total			\$204,852.31
03/11/2025	V759607	MEMO - A&M ENDEAVORS LLC	\$54.23
03/11/2025 - Total			\$54.23
03/12/2025	V759702	GORDON FOOD SERVICE	\$17,964.66
03/12/2025 - Total			\$17,964.66
03/13/2025	1042417	KIDS FIRST	\$12.00
03/13/2025	1042418	OAPSE	\$3,930.46
03/13/2025	1042419	OEA FUND	\$158.50
03/13/2025	1042420	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16

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03/13/2025	1042421	PEOPLE QUALIFIED COMMITTEE	\$15.41
03/13/2025	759657	ADLER TEAM SPORTS	\$398.70
03/13/2025	759658	ADVANCE AUTO PARTS	\$887.56
03/13/2025	759659	AG-PRO OHIO LLC	\$31.36
03/13/2025	759660	AI INTEGRATED LLC	\$22,000.00
03/13/2025	759661	AMY BREWER (PETTY CASHIER)	\$743.72
03/13/2025	759662	APOLLO PEST CONTROL INC.	\$723.00
03/13/2025	759663	BELLEFAIRE JEWISH CHILDREN'S	\$1,510.22
03/13/2025	759664	BUCKEYE INTERNATIONAL INC	\$1,169.60
03/13/2025	759665	BUZZARD TOOLS LLC	\$462.95
03/13/2025	759666	PEPSI CO BEVERAGE SALES LLC	\$352.49
03/13/2025	759667	CHRISTINA DAUGHERTY	\$5.00
03/13/2025	759668	CITY OF MEDINA (WATER DEPT.)	\$13,805.48
03/13/2025	759669	THE CLEVELAND CLINIC FOUNDATION	\$220.00
03/13/2025	759670	COCA COLA BOTTLING CO CSLDT	\$427.11
03/13/2025	759671	CROWN TROPHY OF MEDINA	\$90.00
03/13/2025	759672	DOUGH GO'S	\$1,177.40
03/13/2025	759673	PITT SPECIALTY SUPPLY, INC.	\$439.39
03/13/2025	759674	HOME DEPOT CREDIT SERVICES	\$235.83
03/13/2025	759675	JAKE KRAHE	\$33.14
03/13/2025	759676	JOHN S GRIMM INC.	\$89.40
03/13/2025	759677	JOSHUA SIZEMORE	\$1,500.00
03/13/2025	759678	LODI LUMBER CO	\$111.88
03/13/2025	759679	MADELYN DEIGHTON	\$1,100.00
03/13/2025	759680	MCS FOOD SERVICE DEPT.	\$452.80
03/13/2025	759681	MEDINA CITY SCHOOLS	\$139.56
03/13/2025	759682	MEDINA COUNTY BOARD OF DD.	\$8,463.36
03/13/2025	759683	MEDINA GLASS COMPANY	\$175.65
03/13/2025	759684	MIDLAND HARDWARE COMPANY	\$289.45
03/13/2025	759685	MONTVILLE POLICE DEPARTMENT	\$208.00
03/13/2025	759686	NEOIAAA	\$250.00
03/13/2025	759687	ALFRED NICKLES BAKERY INC	\$835.76
03/13/2025	759688	OHIO EDISON COMPANY	\$61,719.43

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03/13/2025	759689	QUINN HAYDEN	\$160.00
03/13/2025	759690	RICHARD'S WHOLESALE FENCE CO	\$113.04
03/13/2025	759691	ROWLEYS WHOLESALE	\$1,068.75
03/13/2025	759692	SHERWIN WILLIAMS COMPANY	\$49.95
03/13/2025	759693	STAPLES INC	\$985.48
03/13/2025	759694	SARAH E STEVENS	\$34.25
03/13/2025	759695	TANK INTEGRITY SERVICES INC	\$561.62
03/13/2025	759696	TEJINDER SHEERRA	\$724.64
03/13/2025	759697	TRACY BROWN	\$240.00
03/13/2025	759698	UNITED RENTALS (N AMERICA) INC	\$424.00
03/13/2025	759699	VERIZON WIRELESS	\$52.56
03/13/2025	759700	XEROX FINANCIAL SERVICES LLC	\$11,517.00
03/13/2025	V1042422	MEMO-FLEXSAVE	\$14,184.57
03/13/2025	V1042423	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
03/13/2025	V1042424	MEMO - SERS - BOARD	\$64,099.97
03/13/2025	V1042425	MEMO - STRS - BOARD	\$254,664.34
03/13/2025	V1042426	MEMO -EFTPS - TAXES	\$265,965.66
03/13/2025	V1042427	MEMO -MEDINA CITY SCHOOLS	\$516,580.31
03/13/2025	V1042428	MEMO MET LIFE INSURANCE	\$4,820.20
03/13/2025	V1042429	MEMO --S E R S - EMPLOYEE	\$46,318.91
03/13/2025	V1042430	MEMO --S T R S - EMPLOYEE	\$266,217.44
03/13/2025	V1042431	OHIO BUSINESS GATEWAY	\$48,003.83
03/13/2025	V1042432	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
03/13/2025	V1042433	OHIO DEFERRED COMPENSATION -MEMO	\$11,488.83
03/13/2025	V1042434	MEMO - OMNI	\$35,061.11
03/13/2025	V1042435	TRUSTMARK VOLUNTARY BENEFITS	\$1,620.53
03/13/2025	V759613	CINTAS CORPORATION NO 2 (V-CARD)	\$1,278.75
03/13/2025	V759614	POINT SPRING & DRIVESHAFT (V-CARD)	\$1,608.65
03/13/2025	V759703	MEMO MET LIFE INSURANCE	\$30.27
03/13/2025 - Total			\$1,674,770.99
03/14/2025	V759615	ABC THERAPY, LTD	\$20,715.75
03/14/2025	V759616	AIRGAS USA LLC	\$41.92
03/14/2025	V759621	AMAZON.COM	\$9,716.09

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03/14/2025	V759622	ANTHONY BELSITO	\$1,350.00
03/14/2025	V759623	AVALON FOODSERVICE INC	\$4,484.99
03/14/2025	V759624	NEW DAIRY HOLDCO LLC.	\$4,442.83
03/14/2025	V759625	AMY LYNN BUSBY	\$195.37
03/14/2025	V759626	CARDINAL BUS SALES & SERV INC	\$1,460.85
03/14/2025	V759627	CCT FINANCIAL	\$1,637.31
03/14/2025	V759628	CENTERRA CO-OP	\$7,702.78
03/14/2025	V759629	CHROMEBOOKPARTS.COM	\$182.40
03/14/2025	V759630	DATA RECOGNITION CORP.	\$10,326.79
03/14/2025	V759631	EMILY HUNSUCKER	\$735.00
03/14/2025	V759632	FASTENAL COMPANY	\$6.05
03/14/2025	V759633	GABRIELE KNAFLICH	\$767.52
03/14/2025	V759634	GRAINGER SUPPLY CO	\$205.43
03/14/2025	V759635	CHRISTOPHER N HASSINGER	\$532.70
03/14/2025	V759636	HEALTHCARE BILLING SERVICES	\$1,118.50
03/14/2025	V759637	JW PEPPER & SON, INC.	\$217.69
03/14/2025	V759638	LEARNING A-Z, LLC	\$540.00
03/14/2025	V759639	LORI S KELLY	\$1,890.00
03/14/2025	V759640	MCMASTER-CARR SUPPLY COMPANY	\$29.05
03/14/2025	V759641	MICHAEL L WESNER	\$2,263.04
03/14/2025	V759642	MINUTEMAN PRESS	\$252.19
03/14/2025	V759643	MUSIC AND ARTS	\$105.00
03/14/2025	V759644	NAPA AUTO PARTS	\$5.15
03/14/2025	V759645	NCS PEARSON, INC.	\$131.40
03/14/2025	V759646	OHIO SCHOOLS COUNCIL (GAS, ETC)	\$19,250.00
03/14/2025	V759647	OTC BRANDS INC	\$68.89
03/14/2025	V759648	QUENCH USA, INC.	\$59.95
03/14/2025	V759649	QUILL CORPORATION	\$93.59
03/14/2025	V759650	KELLY MARIE ROBERTS	\$54.25
03/14/2025	V759651	KAYLA MARIE RODRIGUEZ	\$45.57
03/14/2025	V759652	SCHOOL SPECIALTY LLC.	\$988.11
03/14/2025	V759653	SUZANNE R PRICE	\$410.05
03/14/2025	V759654	AMICO LLC	\$2,899.41

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03/14/2025	V759655	USA MOBILE DRUG TESTING	\$272.50
03/14/2025	V759656	VINSON GROUP LLC	\$4,048.91
03/14/2025 - Total			\$99,247.03
03/17/2025	V759705	MEMO - MEDICAL MUTUAL	\$269,592.91
03/17/2025	V759706	MEMO - MEDICAL MUTUAL	\$213,449.55
03/17/2025 - Total			\$483,042.46
03/20/2025	759764	ADLER TEAM SPORTS	\$139.90
03/20/2025	759765	ADVANCE AUTO PARTS	\$320.74
03/20/2025	759766	ALBRIGHT SECURITY CENTER INC.	\$9.00
03/20/2025	759767	APPLIED INDUSTRIAL TECHNOLOGIES	\$959.17
03/20/2025	759768	AQUACLEAR	\$32.17
03/20/2025	759769	ARMSTRONG UTILITIES INC.	\$857.94
03/20/2025	759770	BEREA-MIDPARK HIGH SCHOOL ATH BOOST	\$300.00
03/20/2025	759771	BOYERT INC.	\$108.00
03/20/2025	759772	BRUMBAUGH-HERRICK INC.	\$700.00
03/20/2025	759773	BUZZARD TOOLS LLC	\$79.99
03/20/2025	759774	PEPSI CO BEVERAGE SALES LLC	\$373.86
03/20/2025	759775	CARISSA PATTON YOUNG	\$1,050.00
03/20/2025	759776	CATHARINE M FAFRAK	\$400.00
03/20/2025	759777	CHILDREN'S CENTER OF MEDINA COUNTY	\$200.00
03/20/2025	759778	CINTAS FIRE PROTECTION	\$1,480.00
03/20/2025	759779	CLEVELAND MUSEUM OF NAT.HIST.	\$1,635.00
03/20/2025	759780	COCA COLA BOTTLING CO CSLDT	\$401.86
03/20/2025	759781	COLUMBIA GAS OF OHIO INC	\$13,205.04
03/20/2025	759782	CROTON CRAFT LLC	\$22.50
03/20/2025	759783	EASTERN OHIO NSDA	\$240.00
03/20/2025	759784	EDUCATIONAL SERVICE CENTER OF NE OH	\$41,958.00
03/20/2025	759785	GENERAL PARTS LLC	\$1,617.47
03/20/2025	759786	GORDON FOOD SERVICE	\$191.01
03/20/2025	759787	GREAT LAKES BIOMEDICAL LLC	\$360.50
03/20/2025	759788	GREAT LAKES THEATER	\$4,400.00
03/20/2025	759789	GROTH MUSIC	\$369.00
03/20/2025	759790	HOME DEPOT CREDIT SERVICES	\$49.87

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03/20/2025	759791	INSURANCE PARTNERS AGENCY, LLC	\$1,377.00
03/20/2025	759792	INTERACTIVE HEALTH	\$4,341.00
03/20/2025	759793	JANICE HENSLEY	\$495.00
03/20/2025	759794	KIMBERLY SZERPICKI	\$200.00
03/20/2025	759795	LEARNWELL	\$135.66
03/20/2025	759796	LODI LUMBER CO	\$89.27
03/20/2025	759797	MEDINA MANAGEMENT COMPANY LLC.	\$546.15
03/20/2025	759798	ALFRED NICKLES BAKERY INC	\$504.44
03/20/2025	759799	OHIO EDISON COMPANY	\$857.97
03/20/2025	759800	AKRON DISTRICT OH HS SPEECH LEAGUE	\$115.00
03/20/2025	759801	PORT CLINTON CITY SCHOOL DISTRICT	\$96.00
03/20/2025	759802	SARAH WILLOUGHBY	\$11.00
03/20/2025	759803	SHEFFIELD POTTERY INC	\$4,970.00
03/20/2025	759804	TEACHER SYNERGY LLC	\$118.99
03/20/2025	759805	THE SPARK CONFERENCE	\$2,400.00
03/20/2025	759806	UCP OF GREATER CLEVELAND	\$9,800.00
03/20/2025	759807	WOLFF BROS. SUPPLY INC.	\$256.99
03/20/2025	759808	WOOSTER SPEECH & DEBATE PARENT	\$162.00
03/20/2025	V759716	AUTO-JET MUFFLER CORP. (V-CARD)	\$1,425.60
03/20/2025	V759717	CINTAS CORPORATION NO 2 (V-CARD)	\$420.36
03/20/2025	V759718	POINT SPRING & DRIVESHAFT (V-CARD)	\$1,680.88
03/20/2025 - Total			\$101,464.33
03/21/2025	V759719	AKRON BEARING COMPANY INC.	\$459.65
03/21/2025	V759723	AMAZON.COM	\$5,738.53
03/21/2025	V759724	ANTHONY BELSITO	\$550.00
03/21/2025	V759725	JJ'S WOLFPACK ENTERPRISES LTD	\$40.00
03/21/2025	V759726	AVALON FOODSERVICE INC	\$7,177.05
03/21/2025	V759727	AVANT ASSESSMENT LLC	\$1,344.60
03/21/2025	V759728	NEW DAIRY HOLDCO LLC.	\$1,715.28
03/21/2025	V759729	BSN SPORTS LLC	\$15,523.91
03/21/2025	V759730	AMY LYNN BUSBY	\$36.12
03/21/2025	V759731	CARDINAL BUS SALES & SERV INC	\$1,664.52
03/21/2025	V759732	DATA RECOGNITION CORP.	\$1,428.05

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03/21/2025	V759733	DAWN PROKOP	\$1,557.90
03/21/2025	V759734	ESC OF MEDINA COUNTY	\$110,521.54
03/21/2025	V759735	FRONTLINE TECHNOLOGIES GROUP LLC.	\$17,340.69
03/21/2025	V759736	GOODWILL INDUSTRIES AKRON INC	\$3,854.38
03/21/2025	V759737	GRAINGER SUPPLY CO	\$22.80
03/21/2025	V759738	MARCIE R HENNING	\$49.07
03/21/2025	V759739	HERSHEY CREAMERY CO	\$1,178.52
03/21/2025	V759740	JAMES W. TIGHE	\$180.00
03/21/2025	V759741	JOHNSON CONTROLS INC.	\$4,800.00
03/21/2025	V759742	JW PEPPER & SON, INC.	\$148.45
03/21/2025	V759743	KATELYN J LOPEZ	\$46.06
03/21/2025	V759744	WILLIAM V MACGILL & CO	\$395.95
03/21/2025	V759745	MACIE PUBLISHING COMPANY	\$797.57
03/21/2025	V759746	MATH LEARNING CENTER	\$2,916.00
03/21/2025	V759747	MCMASTER-CARR SUPPLY COMPANY	\$239.89
03/21/2025	V759748	MICHAEL L WESNER	\$2,686.19
03/21/2025	V759749	MINUTEMAN PRESS	\$511.45
03/21/2025	V759750	MYRA L BOWYER	\$180.00
03/21/2025	V759751	NEOLA INC.	\$1,375.00
03/21/2025	V759752	NICHOLAS BRANDON MACLARREN	\$1,897.50
03/21/2025	V759753	NORTHERN OHIO EQUIP. SERVICES	\$2,467.08
03/21/2025	V759754	PETERS KALAIL & MARKAKIS CO. L.P.A	\$1,248.12
03/21/2025	V759755	PIONEER MANUFACTURING COMPANY	\$666.12
03/21/2025	V759756	PSI AFFILIATES INC.	\$12,038.71
03/21/2025	V759757	REDTREE INVESTMENT GROUP	\$1,290.33
03/21/2025	V759758	SCHOOL SPECIALTY LLC.	\$605.23
03/21/2025	V759759	STANTON'S SHEET MUSIC INC	\$219.66
03/21/2025	V759760	TOTAL EDUCATION SOLUTIONS, INC.	\$15,966.72
03/21/2025	V759761	TRANSPORTATION ACCESSORIES CO, INC.	\$997.02
03/21/2025	V759762	AMICO LLC	\$5,502.60
03/21/2025	V759763	WRAPAROUND EXPERTS, LLC	\$6,649.75
03/21/2025 - Total			\$234,028.01
03/24/2025	V759810	MEMO - MEDICAL MUTUAL	\$153,748.96

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03/24/2025 - Total			\$153,748.96
03/25/2025	V759878	SYSCO CLEVELAND INC	\$36,772.21
03/25/2025 - Total			\$36,772.21
03/26/2025	V759809	MEMO MET LIFE INSURANCE	\$3,284.40
03/26/2025 - Total			\$3,284.40
03/27/2025	759839	ADVANCE AUTO PARTS	\$58.40
03/27/2025	759840	AKRON BOARD OF EDUCATION	\$3,580.00
03/27/2025	759841	APPLE INC.	\$1,616.00
03/27/2025	759842	APPLIED INDUSTRIAL TECHNOLOGIES	\$959.17
03/27/2025	759843	ARMSTRONG UTILITIES INC.	\$1,579.76
03/27/2025	759844	BRASS BAND OF THE WESTERN RESERVE	\$200.00
03/27/2025	759845	BUZZARD TOOLS LLC	\$796.96
03/27/2025	759846	PEPSI CO BEVERAGE SALES LLC	\$233.65
03/27/2025	759847	CITY OF MEDINA (FINANCE DEPT.)	\$4,953.87
03/27/2025	759848	COCA COLA BOTTLING CO CSLDT	\$368.64
03/27/2025	759849	COLUMBIA GAS OF OHIO INC	\$72.87
03/27/2025	759850	CONNECTION EDUCATION SERVICES INC	\$7,360.00
03/27/2025	759851	CRANDALL COMPANY INC	\$13.44
03/27/2025	759852	ALL AROUND BODY SHOP INC	\$1,485.00
03/27/2025	759853	FRONTIER NORTH INC	\$2,442.74
03/27/2025	759854	GIONINO'S PIZZERIA	\$134.05
03/27/2025	759855	GORDON FOOD SERVICE	\$381.13
03/27/2025	759856	GRIFFIN SPORTS EQUIPMENT	\$1,250.00
03/27/2025	759857	IMPERIAL DADE	\$177.24
03/27/2025	759858	LISA DIETSCHE	\$988.00
03/27/2025	759859	MCKINLEY MUSEUM OF HISTORY	\$740.00
03/27/2025	759860	MCS FOOD SERVICE DEPT.	\$332.66
03/27/2025	759861	MEDINA CITY SCHOOLS	\$1,872.35
03/27/2025	759862	MEDINA COUNTY SANITARY	\$16,237.99
03/27/2025	759863	MEDINA SENIOR HIGH SCHOOL	\$700.00
03/27/2025	759864	MONTVILLE POLICE DEPARTMENT	\$96.00
03/27/2025	759865	ALFRED NICKLES BAKERY INC	\$465.70
03/27/2025	759866	QUINN HAYDEN	\$200.00

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03/27/2025	759867	ROBERT AMORY	\$99.00
03/27/2025	759868	SC STRATEGIC SOLUTIONS LLC	\$375.00
03/27/2025	759869	SCHOLASTIC INC	\$1,195.65
03/27/2025	759870	SCHOOL NUTRITION ASSOCIATION	\$70.00
03/27/2025	759871	SCIENCE OLYMPIAD	\$497.38
03/27/2025	759872	SYDNEY SPITZER	\$44.00
03/27/2025	759873	THOMAS WORTHINGTON HIGH SCHOOL	\$300.00
03/27/2025	759874	WORLD RISK MANAGEMENT	\$2,009.00
03/27/2025	759875	WORLD TRUCK TOWING & RECOVERY INC.	\$330.00
03/27/2025	V759811	CINTAS CORPORATION NO 2 (V-CARD)	\$771.07
03/27/2025	V759812	POINT SPRING & DRIVESHAFT (V-CARD)	\$586.02
03/27/2025 - Total			\$55,572.74
03/28/2025	1043380	CENTRAL COLLECTION AGENCY	\$80.52
03/28/2025	1043381	CITY OF AKRON	\$220.49
03/28/2025	1043382	CITY OF BRUNSWICK	\$282.71
03/28/2025	1043383	CITY OF LAKEWOOD	\$361.42
03/28/2025	1043384	KIDS FIRST	\$12.00
03/28/2025	1043385	OAPSE	\$3,950.27
03/28/2025	1043386	OEA FUND	\$158.50
03/28/2025	1043387	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16
03/28/2025	1043388	OHIO EDUCATION ASSOCIATION	\$729.59
03/28/2025	1043389	PEOPLE QUALIFIED COMMITTEE	\$15.41
03/28/2025	1043390	R.I.T.A.	\$55,476.77
03/28/2025	V1043364	MEMO-FLEXSAVE	\$14,184.57
03/28/2025	V1043365	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
03/28/2025	V1043366	MEDINA CITY TEACHERS ASSOC	\$39,003.15
03/28/2025	V1043367	MEMO - SERS - BOARD	\$71,243.88
03/28/2025	V1043368	MEMO - STRS - BOARD	\$254,281.69
03/28/2025	V1043369	MEMO -EFTPS - TAXES	\$274,305.20
03/28/2025	V1043370	MEMO -MEDINA CITY SCHOOLS	\$516,751.18
03/28/2025	V1043371	MEMO --S E R S - EMPLOYEE	\$51,426.65
03/28/2025	V1043372	MEMO --S T R S - EMPLOYEE	\$265,789.20
03/28/2025	V1043373	OHIO BUSINESS GATEWAY	\$49,370.37

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03/28/2025	V1043374	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
03/28/2025	V1043375	OHIO DEFERRED COMPENSATION -MEMO	\$11,733.83
03/28/2025	V1043376	MEMO - OMNI	\$37,361.11
03/28/2025	V1043377	SCHOOL DISTRICT INCOME TAX	\$3,321.03
03/28/2025	V1043378	TRUSTMARK VOLUNTARY BENEFITS	\$1,592.39
03/28/2025	V1043379	WORKERS COMP MEMO	\$13,766.57
03/28/2025	V759813	AIRGAS USA LLC	\$142.04
03/28/2025	V759815	AMAZON.COM	\$5,425.15
03/28/2025	V759816	ANTHONY BELSITO	\$550.00
03/28/2025	V759817	JJ'S WOLFPACK ENTERPRISES LTD	\$180.00
03/28/2025	V759818	AVALON FOODSERVICE INC	\$1,842.40
03/28/2025	V759819	BLICK ART MATERIALS LLC	\$106.07
03/28/2025	V759820	NEW DAIRY HOLDCO LLC.	\$2,199.37
03/28/2025	V759821	BSN SPORTS LLC	\$1,884.14
03/28/2025	V759822	CARDINAL BUS SALES & SERV INC	\$2,567.71
03/28/2025	V759823	CENTERRA CO-OP	\$16,402.14
03/28/2025	V759824	DAVID M CHAMBERS	\$231.42
03/28/2025	V759825	CHROMEBOOKPARTS.COM	\$254.90
03/28/2025	V759826	EMILY HUNSUCKER	\$630.00
03/28/2025	V759827	KINGS III EMERGENCY COMMUNICATIONS	\$274.19
03/28/2025	V759828	MCMaster-CARR SUPPLY COMPANY	\$34.29
03/28/2025	V759829	NAVIGATE360 LLC	\$6,928.88
03/28/2025	V759830	NCS PEARSON, INC.	\$121.00
03/28/2025	V759831	RED ROVER TECHNOLOGIES LLC.	\$6,710.00
03/28/2025	V759832	SHAYNA MICHELLE SAMOSKY	\$109.55
03/28/2025	V759833	SCHOOL SPECIALTY LLC.	\$72.76
03/28/2025	V759834	STANTON'S SHEET MUSIC INC	\$59.83
03/28/2025	V759835	TECH5 USA INC	\$500.00
03/28/2025	V759836	ELISA TEDONA	\$282.66
03/28/2025	V759837	TRANSPORTATION ACCESSORIES CO, INC.	\$917.39
03/28/2025	V759838	USA CUSTOM APPAREL LLC	\$390.25
03/28/2025 - Total			\$1,716,966.36
03/31/2025	V759879	MEMO - MEDICAL MUTUAL	\$264,557.73

Medina City Schools

Check Register For

March 2025

4/8/25

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Check Date	Check Number	Vendor Name	Transaction Amount
03/31/2025	V759881	MEMO - SERS - BOARD	\$200.00
03/31/2025	V759882	MEMO - P & A ADMINISTRATIVE	\$24,378.83
03/31/2025	V759883	MEMO - BUREAU WORK COMP	\$3,628.33
03/31/2025	V759884	MEMO MET LIFE INSURANCE	\$47,599.82
03/31/2025 - Total			\$340,364.71
Overall - Total			\$5,599,886.02

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	\$676,294.79

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	\$426,357.69
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	\$3,691.00
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	\$6,500.00
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	\$37,102.00
25	3003000	4500	\$372,259.73
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	\$10,950.00
25	3009170	4100	\$15,000.00
25	3009180	4100	\$12,339.85
25	3009201	4100	\$20,000.00
25	3009208	0000	\$18,849.00
25	3009208	4100	\$149,200.00
25	3009250	4100	\$12,849.00
25	3009253	4300	\$1,275.94
25	3009254	4300	\$1,924.37
25	3009258	0000	\$33,723.24
25	3009258	4100	\$136,154.00
25	3009302	4500	\$0.00
25	3009303	4600	\$2,700.00
25	3009304	4600	\$16,900.00
25	3009313	4100	\$24,000.00
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	\$320,452.47
25	4019023	3200	\$0.00
25	4019023	7500	\$0.00
25	4019024	3200	\$616.02
25	4019024	7200	\$7,346.02
25	4019025	3200	\$9,129.70
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	\$493,916.77
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	\$26,738.90
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	\$167,176.13
25	5169025	2100	\$29,850.00
25	5169025	2200	\$22,803.21
25	5169025	2400	\$67,637.96
25	5169025	3200	\$34,986.04
25	5519025	1200	\$0.00
25	5519123	7400	\$0.00
25	5519124	1200	\$726.92
25	5519125	1200	\$7,898.80
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	\$137,990,928.21

FORECASTED FUNDS-TRUE DAYS CASH

