

Medina City Schools

Forecast Fund Analysis

May 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>	<u>94,780,052.46</u>	<u>111.2%</u>	<u>-9,583,245.46</u>
	85,196,807.00	94,780,052.46		-9,583,245.46
Expenditures	91,785,907.00	81,983,344.49	89.3%	9,802,562.51
Encumbrance	851,800.00	2,631,215.52		-1,779,415.52
	<u>92,637,707.00</u>	<u>84,614,560.01</u>		<u>8,023,146.99</u>
Ending Balance - June 30, 2025	26,219,359.80	43,825,752.25		-17,606,392.45

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

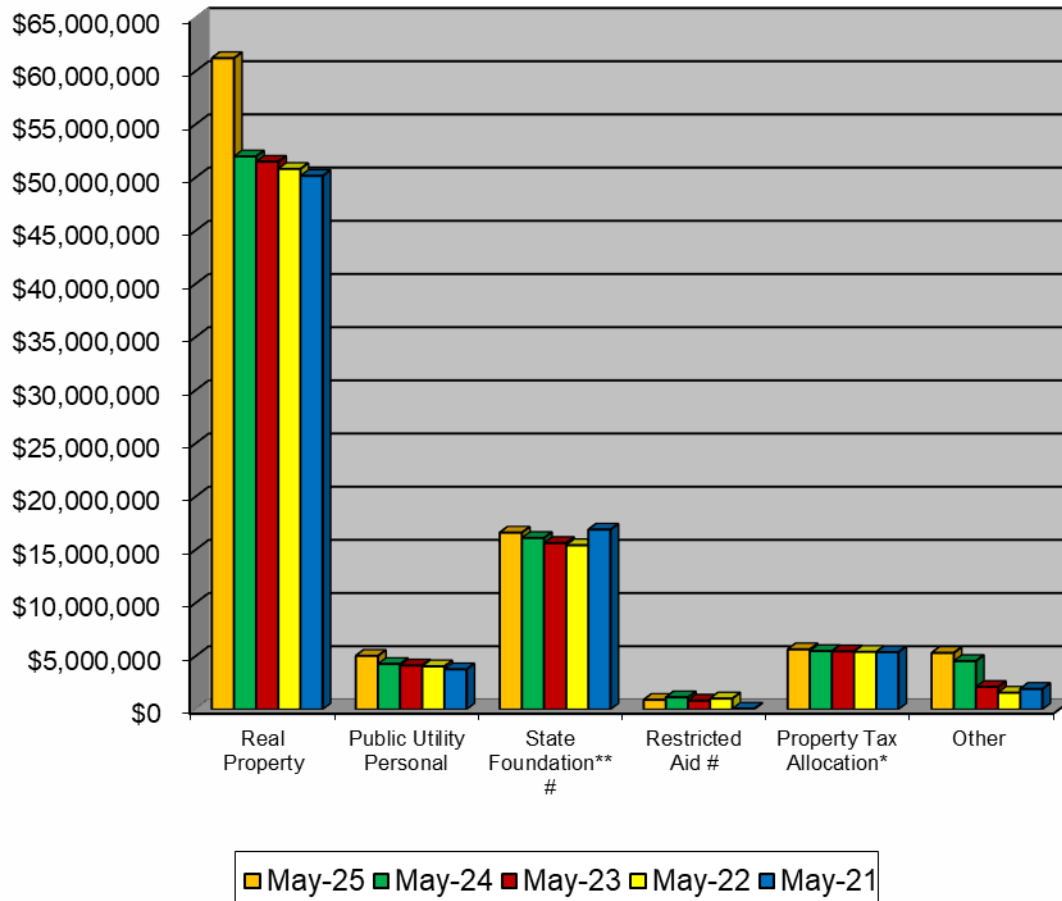
Forecast Funds Summary

May 2025

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until May 31, 2025 is \$61,233,435.54. This is an increase of 17.7% above last year's taxes received at this time. \$-0- was collected in May.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until May 31, 2025 is \$5,044,293.22. 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 May.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2025 total \$16,627,216.43. This is an increase of 3.0% above last year's foundation money received at this time. \$1,437,347.16 was collected in May 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 May 31, 2025 total \$905,216.37. \$76,014.09 was collected in May.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2025 total \$5,651,618.16. \$2,927,672.29 was collected in May. 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 May 31, 2025 total \$5,651,618.16. This is an increase of 16.7% above last year at this time. \$193,572.21 was collected in May.

Forecast Fund Revenue



	May-25	May-24	May-23	May-22	May-21	Current Forecast
Real Property	\$61,233,436	\$51,997,996	\$51,501,614	\$50,818,509	\$50,162,687	\$61,127,346
Public Utility Personal	\$5,044,293	\$4,278,431	\$4,137,682	\$4,054,762	\$3,774,750	\$4,615,511
State Foundation** #	\$16,627,216	\$16,127,338	\$15,653,349	\$15,440,563	\$16,912,338	\$17,794,718
Restricted Aid #	\$905,216	\$1,146,174	\$834,928	\$1,027,551	\$75,954	\$851,390
Property Tax Allocation*	\$5,651,618	\$5,490,690	\$5,461,798	\$5,414,668	\$5,390,620	\$5,601,147
Other	\$5,318,273	\$4,553,561	\$2,119,743	\$1,574,586	\$1,934,020	\$4,101,921
Total	\$94,780,052	\$83,594,190	\$79,709,115	\$78,330,638	\$78,250,369	\$94,092,033
State %	24.5%	27.2%	27.5%	27.9%	28.6%	

* 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

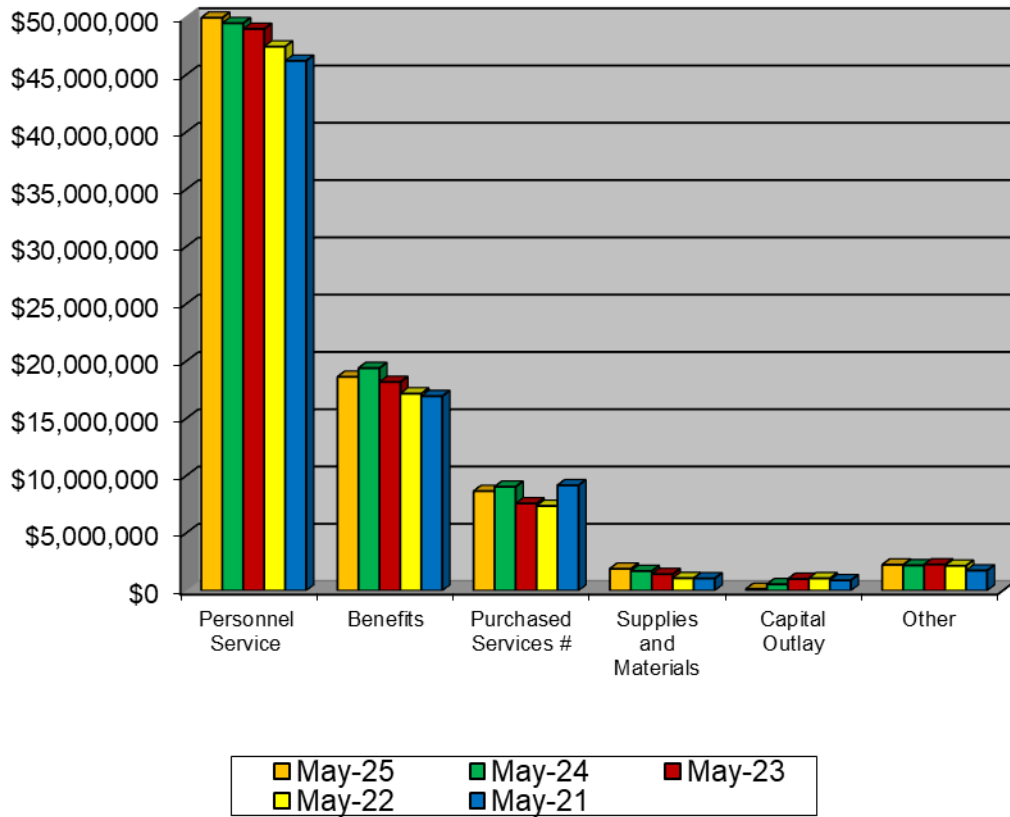
Forecast Funds Summary

May 2025

Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until May 31, 2025 was \$50,198,305.42. This was an increase of 1.4% above last year at this time. \$4,223,513.00 was spent in May. The current year has 26 pays as opposed 27 pays in the last fiscal year. This is 2.4% 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 May 31, 2025 was \$18,656,598.44. This was a decrease of 3.9% below last year at this time. \$1,649,404.30 was spent in May.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until May 31, 2025 total \$8,682,091.10. This was a 4.2% decrease below last year at this time. \$1,117,202.06 was spent in May.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until May 31, 2025 total \$1,904,055.78. This was a 11.5% increase above last year at this time. \$225,234.89 was spent in May.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until May 31, 2025 total \$143,996.70. This was a 73.8% decrease below last year at this time. \$4,435.46 was spent in May
6. Other – The cost of other expenditures excluding transfers for the district was \$2,258,204.45 for the fiscal year until May 31, 2025. This was a 2.6% increase above last year at this time. \$92,675.64 was spent in May.

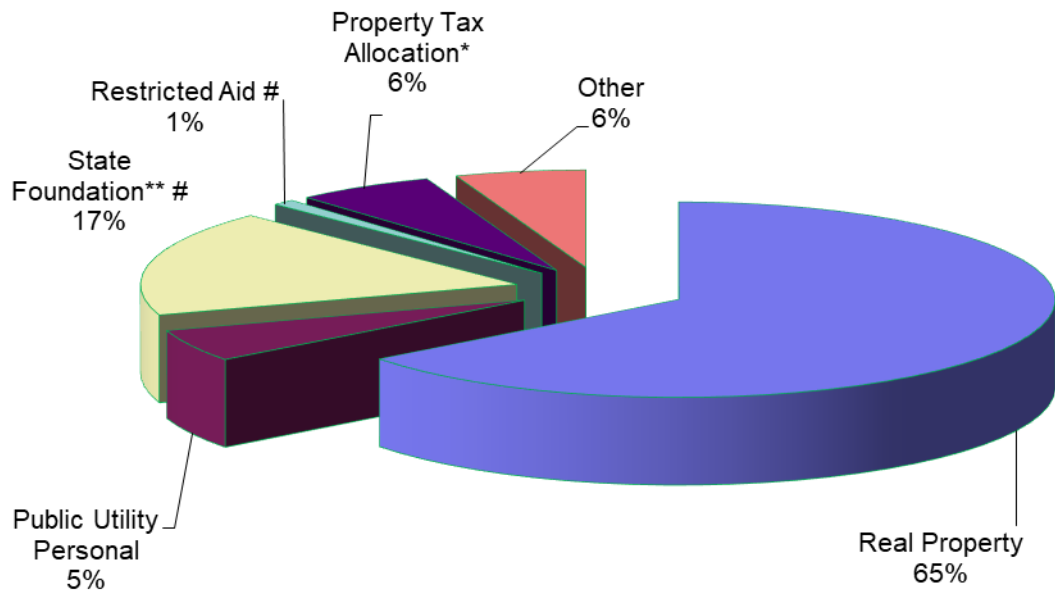
Forecast Fund Expenditures



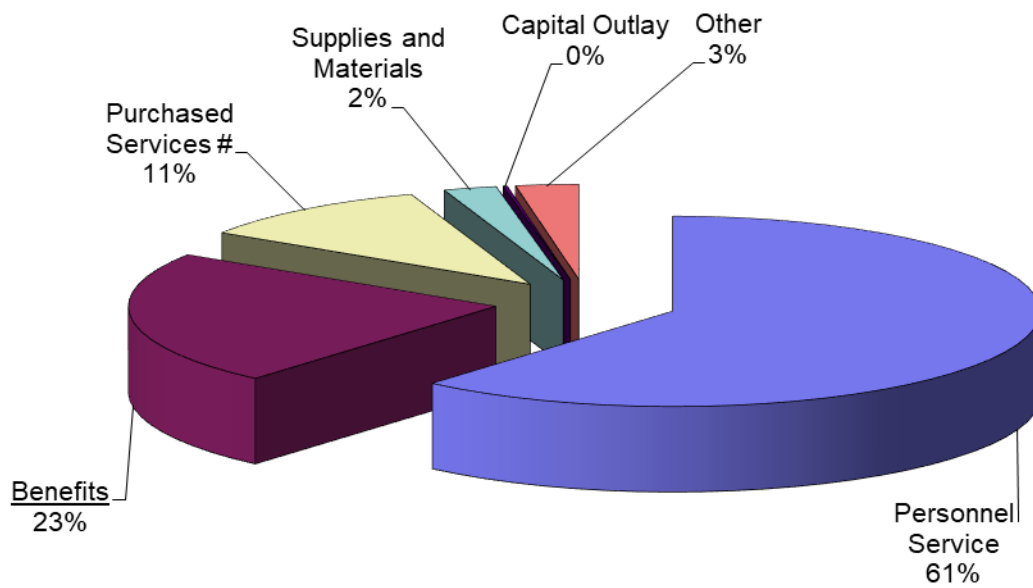
	May-25	May-24	May-23	May-22	May-21	Current Forecast
Personnel Service	\$50,198,305	\$49,527,526	\$49,024,944	\$47,484,719	\$46,239,278	\$55,063,639
Benefits	\$18,656,598	\$19,418,275	\$18,206,672	\$17,196,216	\$16,970,670	\$21,673,538
Purchased Services #	\$8,682,091	\$9,065,917	\$7,607,940	\$7,389,762	\$9,192,547	\$9,968,455
Supplies and Materials	\$1,904,056	\$1,706,968	\$1,437,761	\$1,082,754	\$1,066,816	\$2,113,895
Capital Outlay	\$143,997	\$551,002	\$1,014,259	\$1,068,987	\$897,930	\$582,941
Other	\$2,258,204	\$2,201,856	\$2,278,295	\$2,169,589	\$1,753,423	\$2,321,256
Transfers and Adv., Etc.	\$140,093	\$150,350	\$480,680	\$439,213	\$437,756	\$825,727
Other than Debt						
Total	\$81,983,344	\$82,621,893	\$80,050,551	\$76,831,240	\$76,558,421	\$92,549,451

Reduced with Fair School Funding Plan in January 2022

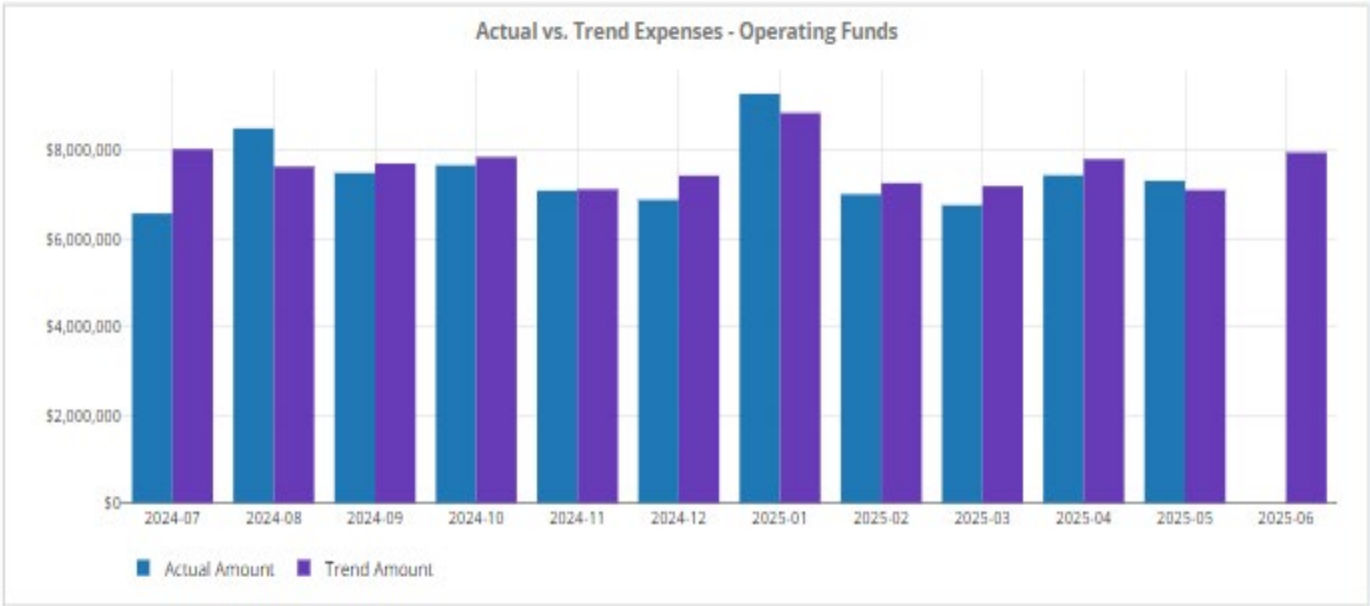
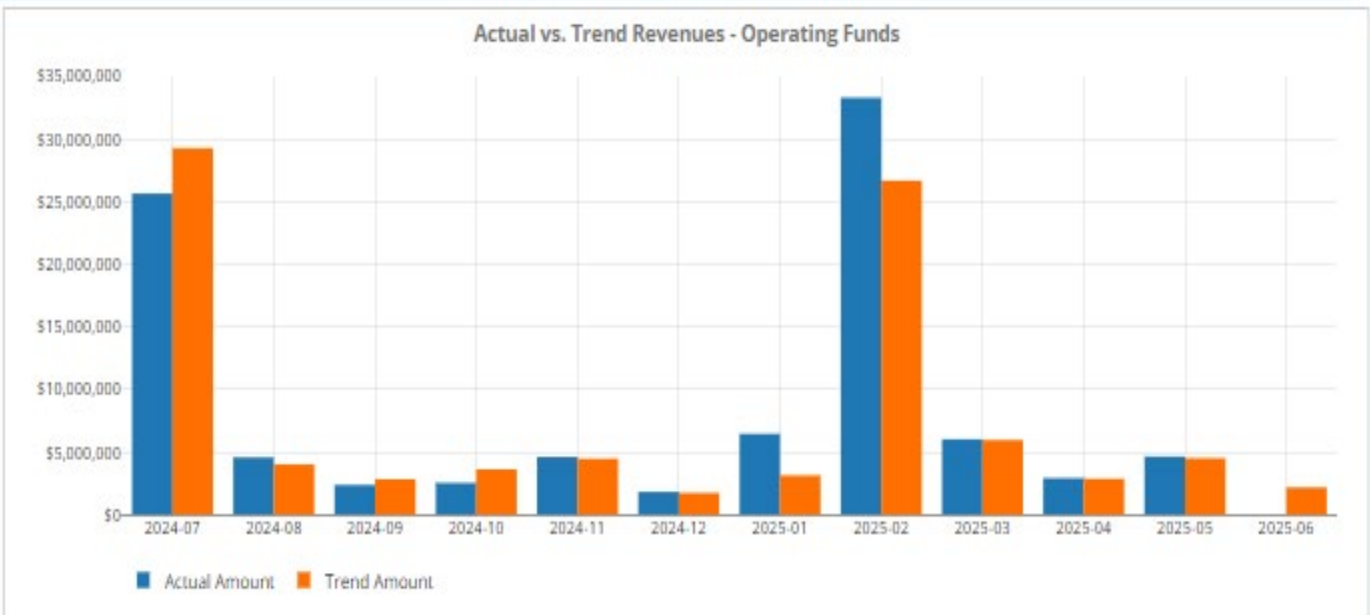
Current Forecast Fund Revenue



Current Forecast Fund Expenditures



	06/21/24	4/11/2025	4/25/2025	5/9/2025	5/23/2025	Last Payrun Variance	
ADMIN	\$29,293.62	\$31,533.27	\$31,533.27	\$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	\$68,274.56	\$68,274.56	\$68,274.56	\$68,329.36	-5.18%	
PSYCHS	\$27,557.69	\$27,707.19	\$27,707.19	\$27,707.19	\$27,707.19	0.54%	
TEACHERS	1,514,172.48	\$1,560,780.46	\$1,553,647.47	\$1,554,211.37	\$1,553,196.94	2.58%	
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	\$132,878.65	\$134,642.86	\$136,348.11	\$135,560.65	4.02%	
FOOD SERVICE	\$29,029.68	\$31,397.11	\$31,397.11	\$35,315.81	\$30,787.55	6.06%	
TRANSPORTATION	\$45,233.07	\$46,326.37	\$46,326.37	\$46,331.24	\$46,331.24	2.43%	
IPP	\$90,809.38	\$92,583.02	\$94,561.08	\$93,499.32	\$93,499.32	2.96%	
SECRETARY	\$42,549.47	\$42,969.95	\$42,980.78	\$42,980.78	\$42,980.78	1.01%	
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
April	Sales Tax Distribution	\$1,163,357.59		\$5,026,604.17
	Roofing Projects Summer 2025 - Consulting		\$17,791.00	\$5,008,813.17
	Restroom Partitions and Install - Blake		\$9,200.00	\$4,999,613.17
	Fleet Master Lease Agreement		\$8,278.77	\$4,991,334.40
May	Cop's Interest		\$330,318.75	\$4,661,015.65
	Install Doors at Claggett and Blake		\$9,800.00	\$4,651,215.65
	Hot Water Tank and Install at Canavan		\$4,611.77	\$4,646,603.88
	Fleet Master Lease Agreement		\$10,506.87	\$4,636,097.01
	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
April	Consulting Services - Roofing		\$15,643.00		\$ 428,100.11
	Valves for Repairs to SPA		\$3,081.03		\$ 425,019.08
	Valves for Repairs to SPA			\$1,540.51	\$ 426,559.59
May	Batting Cage Winch Replacement Parts		\$5,500.00		\$ 421,059.59
	Total Revenues, Expenditures and Reimbursements	\$ 563,617.20	\$ 157,000.96	\$ 67,928.97	

Medina City Schools

May**MONTH END BANK ACCOUNT BALANCES:**

OPERATING ACCOUNT - HUNTINGTON	\$ 1,534,572.74
FLEX ACCOUNT - HUNTINGTON	\$ 92,467.83
WORKERS COMP (ZBA) - HUNTINGTON	\$ -
WESTFIELD BANK	\$ 15,000.00
WESTFIELD BANK COMMERCIAL CHECKING	\$ 2,616,723.09
STAR OHIO - GENERAL	\$ 22,601,706.13
JP Morgan / Metlife Claims	\$ 26,941.80
RED TREE INVESTMENTS - GENERAL	\$ 19,421,112.28
MULTISECURITIES FIXED	\$ 9,624,000.00
MULTISECURITIES CASH FUND DEPOSITS	\$ 23.16
5/3RD BANK	\$ 7,331,216.58
T. ROWE PRICE Hoffman-Collins	\$ 308,304.99
DWS -Hoffman- Collins	\$ 557,731.85
DWS - Bushman	\$ 9,140.14
Kanehl Stocks	\$ 3,458.91
TOTAL BANK BALANCES	\$64,142,399.50

PETTY CASH/CHANGE FUND:

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

DEPOSITS IN TRANSIT:

TOTAL DEPOSITS IN TRANSIT	\$ -
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OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:	
CHECKS	(268,162.52)
EFT-MEMO CKS	-
Workers Comp Outstanding Checks	(134.78)
Flex Outstanding Checks	(2,718.63)
PAYROLL ACCOUNT - HUNTINGTON:	
Payroll Deduction Checks	(1,074.05)
Payroll Electronic Payments	(204.61)
TOTAL OUTSTANDING CHECKS	\$ (272,294.59)

MISCELLANEOUS ADJUSTMENTS:*LIABILITY BALANCES:*

<i>MBS Deposit in Transit</i>	(244,000.00)
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<i>ADJUSTMENTS IN TRANSIT</i>	(28,419.52)
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TOTAL LIABILITIES ADJUSTMENTS	\$ (272,419.52)
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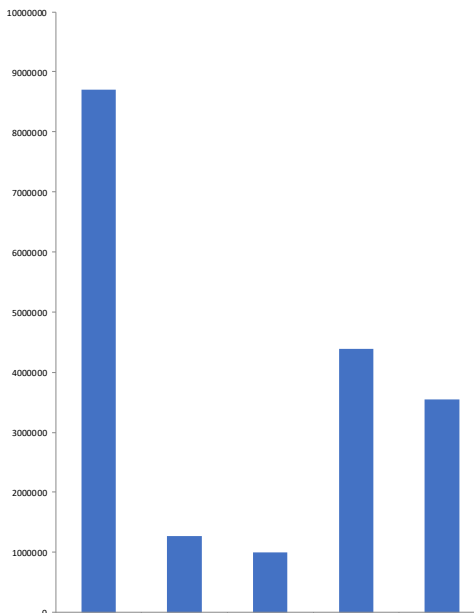
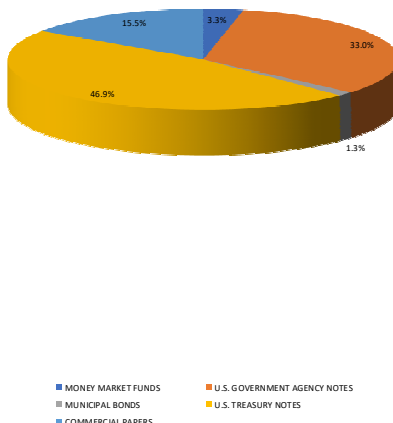
TOTAL BANK BALANCE	\$63,597,685.39
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PER FINSUM (eFP)	\$63,597,685.39
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Difference	\$ -
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Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 May 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-25 through 05-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	19,379,263.17	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	642,550.88	3.3	4.19	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	11,571.20	MUNICIPAL BONDS	255,257.50	1.3	1.42	1.39
Gross Interest Earnings	30,277.91	U.S. GOVERNMENT AGENCY NOTES	6,427,614.22	32.9	3.44	1.88
Ending Book Value	19,421,112.28	U.S. TREASURY NOTES	9,118,708.59	46.6	4.15	2.27
		Accrued Interest	101,047.78	0.5		
		Commercial Paper				
		COMMERCIAL PAPERS	3,009,115.75	15.4	4.40	0.30
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	19,554,294.73	100.0	3.92	1.75

Maturity Distribution		Security Type Allocation	
<p align="center">Distribution by Maturity</p> 			

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
 May 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									
250,000	3130AWLY4	Federal Home Ln Bank 5.125% Due 06-13-25	Aa1	AA+	249,855.00	250,052.26	5.16	0.04	08-24-23
1,000,000	3134GXZA5	Federal Home Ln Mtg 3.650% Due 06-30-25	Aa1	AA+	999,330.00	999,487.91	4.39	0.08	05-30-25
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aa1	AA+	799,400.00	785,490.18	0.64	0.49	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aa1	AA+	380,000.00	372,583.76	0.70	0.55	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aa1	AA+	500,000.00	486,763.82	0.65	0.72	02-26-21
500,000	3135GAVJ7	Federal Natl Mtg Assoc 3.375% Due 09-30-26	Aa1	AA+	496,925.00	494,889.26	3.70	1.28	09-30-24
200,000	3133EPWK7	Federal Farm Credit Bank 4.500% Due 09-22-28	Aa1	AA+	198,250.20	203,372.15	4.70	3.03	09-29-23
800,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aa1	AA+	795,080.00	807,137.00	4.41	3.12	06-27-24
725,000	3133EPZN8	Federal Farm Credit Bank 5.000% Due 10-24-28	Aa1	AA+	724,463.50	748,510.82	5.02	3.10	10-24-23
800,000	3133ERSP7	Federal Farm Credit Bank 3.500% Due 09-10-29	Aa1	AA+	799,546.40	780,510.51	3.51	3.90	09-19-24
500,000	3135GAY39	Federal Natl Mtg Assoc 5.000% Due 10-30-29	Aa1	AA+	500,000.00	498,816.55	5.00	3.90	10-30-24
Accrued Interest						46,429.04			
					6,442,850.10	6,474,043.26	3.44	1.88	
MUNICIPAL BONDS									
250,000	668180CW0	Northwestern LSD, OH GO 5.820% Due 12-01-26	Aa2		304,310.00	255,257.50	1.42	1.39	10-12-21
Accrued Interest						7,275.00			
					304,310.00	262,532.50	1.42	1.39	
U.S. TREASURY NOTES									
500,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aa1	AA+	488,046.88	500,000.00	4.46	0.00	10-31-24
440,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aa1	AA+	438,401.56	440,000.00	4.39	0.00	04-29-25
600,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aa1	AA+	599,179.69	600,000.00	4.78	0.00	05-20-25
1,250,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aa1	AA+	1,216,845.70	1,233,476.56	4.29	0.33	01-27-25
500,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aa1	AA+	499,003.91	502,011.72	4.59	1.07	02-29-24
500,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aa1	AA+	497,617.19	496,601.56	3.77	2.65	10-07-24
500,000	91282CHA2	US Treasury Note 3.500% Due 04-30-28	Aa1	AA+	495,332.03	494,648.44	3.78	2.74	10-07-24
500,000	91282CHE4	US Treasury Note 3.625% Due 05-31-28	Aa1	AA+	497,246.10	496,269.53	3.79	2.81	10-07-24
500,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aa1	AA+	495,429.69	503,417.97	4.35	2.91	02-29-24
420,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aa1	AA+	412,732.03	409,352.34	3.58	3.23	10-03-24
380,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aa1	AA+	379,940.63	385,610.94	4.38	3.22	06-28-24

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
 May 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aa1	AA+	498,554.69	505,507.81	4.31	3.41	02-29-24
300,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aa1	AA+	299,582.77	307,371.09	4.66	3.55	04-30-24
400,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aa1	AA+	392,281.25	389,546.88	3.69	3.73	08-30-24
470,000	91282CLK5	US Treasury Note 3.625% Due 08-31-29	Aa1	AA+	466,585.16	463,904.69	3.79	3.86	10-07-24
595,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aa1	AA+	593,837.04	584,215.63	3.54	3.95	09-30-24
500,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aa1	AA+	499,667.97	503,339.85	4.14	4.07	12-02-24
300,000	91282CMG3	US Treasury Note 4.250% Due 01-31-30	Aa1	AA+	298,828.13	303,433.59	4.34	4.15	02-11-25
Accrued Interest						47,343.74			
					9,069,112.42	9,166,052.33	4.15	2.27	
COMMERCIAL PAPER									
500,000	78009ATQ7	RBC 0.000% Due 06-24-25	P-1	A-1+	485,061.81	498,494.50	4.53	0.07	10-22-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	448,481.25	4.31	0.07	10-02-24
500,000	79584RWB0	Salvation Army 0.000% Due 09-11-25	P-1	A-1	488,843.75	493,785.00	4.35	0.28	03-06-25
500,000	06054NX71	Bank of America 0.000% Due 10-07-25		A-1	487,662.36	491,977.00	4.32	0.35	03-10-25
500,000	63307LY70	National Bank CDA 0.000% Due 11-07-25	P-1	A-1	483,905.84	490,214.00	4.48	0.44	02-13-25
400,000	89233GYM2	Toyota Motor Credit 0.000% Due 11-21-25	P-1	A-1+	387,058.11	391,651.60	4.47	0.47	02-25-25
200,000	06369MAG8	BMO 0.000% Due 01-16-26	P-1	A-1	193,760.00	194,512.40	4.29	0.62	04-21-25
Accrued Interest						0.00			
					2,962,288.88	3,009,115.75	4.40	0.30	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			642,550.88	642,550.88	4.19		
TOTAL PORTFOLIO					19,421,112.28	19,554,294.73	3.92	1.75	

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Monthly Activity Reports
 Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-25 Through 05-31-25

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
05-20-25	05-20-25	Federal Home Ln Mtg 0.750% Due 05-20-25	2,118.75
05-29-25	05-30-25	Federal Home Ln Mtg 3.650% Due 06-30-25	-15,208.33
			<hr/> -13,089.58
U.S. TREASURY NOTES			
05-15-25	05-15-25	US Treasury Note 3.125% Due 11-15-28	6,562.50
05-19-25	05-20-25	US Treasury Note 0.250% Due 05-31-25	-704.64
			<hr/> 5,857.86
U.S. TREASURY BILLS			
05-29-25	05-29-25	US Treasury Bill 0.000% Due 05-29-25	0.00
05-29-25	05-29-25	US Treasury Bill 0.000% Due 05-29-25	35,721.91
			<hr/> 35,721.91
MONEY MARKET FUND			
05-01-25	05-01-25	First American Treasury Obligations Fund	1,787.72
GROSS INCOME			<hr/> 30,277.91

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-25 Through 05-31-25

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-29-2025	05-30-2025	1,000,000	Federal Home Ln Mtg 3.650% Due 06-30-25	99.93	999,330.00
05-19-2025	05-20-2025	600,000	US Treasury Note 0.250% Due 05-31-25	99.86	599,179.69
					1,598,509.69
SALES					
05-20-2025	05-20-2025	565,000	Federal Home Ln Mtg 0.750% Due 05-20-25	100.00	565,000.00
05-29-2025	05-29-2025	1,650,000	US Treasury Bill 0.000% Due 05-29-25	100.00	1,650,000.00
					2,215,000.00

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-25 Through 05-31-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10-28-2024	05-20-2025	565,000	Federal Home Ln Mtg 0.750% Due 05-20-25	553,428.80	565,000.00	11,571.20	
TOTAL GAINS						11,571.20	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				553,428.80	565,000.00	11,571.20	0.00

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.

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**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

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

Brokerage Account Statement

May 1, 2025 - May 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	\$7,225,374.61	\$6,162,420.50
Net Cash Deposits and Withdrawals	0.00	954,844.29
Adjusted Previous Account Value	7,225,374.61	7,117,264.79
Dividends, Interest and Other Income	71.93	39,502.48
Net Change in Portfolio¹	-1,245.50	67,433.77
ENDING ACCOUNT VALUE	\$7,224,201.04	\$7,224,201.04
Accrued Interest	\$27,272.80	
Account Value with Accrued Interest	\$7,251,473.84	

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	20,292.11	20,364.04
99%	Fixed Income	7,205,082.50	7,203,837.00
100%	Account Total	\$7,225,374.61	\$7,224,201.04

Please review your allocation periodically with your Investment Executive.

Client Service Information

Your Investment Executive:
CARTER & SAVAGE

Client Service Information

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

Client Service Telephone Number: (800) 837-3652

Web Site: WWW.53.COM

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Executive to make any changes to your electronic delivery preferences.

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

chambersd@medinabees.org

gregorym@medinabees.org

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

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
FEDERATED HERMES GOVT OBLIG IS				
Current Yield: 4.17% Activity Ending: 05/30/25				
05/01/25	Opening Balance		20,292.11	20,292.11
05/30/25	Deposit	INCOME REINVEST	71.93	20,364.04
05/30/25	Closing Balance			\$20,364.04
Total All Money Market Funds				\$20,364.04

Messages

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

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

FINRA BrokerCheck

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



**Fifth Third
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MD 1M0B2A
5050 Kingsley Drive
Cincinnati, OH 45263
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May 1, 2025 - May 31, 2025
MEDINA CITY SCHOOLS

Messages (continued)

889 1025.

Routing of Orders

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

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

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

MSRB Customer Disclosure

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

FDIC Disclosure

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

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Money Market									
FEDERATED HERMES GOVT OBLIG IS									
05/01/25	20,364.0400	N/A	05/30/25	20,292.11	20,364.04	2.34	4,302.48	4.17%	4.17%
Total Money Market				\$20,292.11	\$20,364.04	\$2.34	\$4,302.48		

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
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CASH, MONEY FUNDS AND BANK DEPOSITS (continued)

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

\$20,292.11 \$20,364.04 \$2.34 \$4,302.48

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest
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FIXED INCOME 99.00% 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
CPN DTE 08/15/17 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15
Security Identifier: 912828V98

Moody Rating Aa1

03/26/25 500,000.0000 96.9340 484,667.97 97.1720 485,860.00 1,192.03 3,263.12
Original Cost Basis: \$484,667.97

UNITED STATES TREAS NTS 2.750% 04/30/27 B/E DTD 04/30/22 1ST
CPN DTE 10/31/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31
Security Identifier: 91282CEN7

Moody Rating Aa1

03/26/25 500,000.0000 97.5900 487,949.22 97.8200 489,100.00 1,150.78 1,158.29
Original Cost Basis: \$487,949.22

Total U.S. Treasury Securities

1,000,000.0000 \$972,617.19 \$974,960.00 \$2,342.81 \$4,421.41

U.S. Government Bonds

FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.530% 07/29/25
B/E DTD 10/29/20 CALLABLE 06/04/25 @ 100.000 1ST CPN DTE
01/29/21 CPN PMT SEMI ANNUAL ON JAN 29 AND JUL 29 Moody
Security Identifier: 3133EMFC1
Rating Aa1 S & P Rating AA+

08/04/21^{*3,12} 1,000,000.0000 99.8500 998,500.00 99.3810 993,810.00 -4,690.00 1,796.11
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 06/04/25 @ 100.000 1ST CPN DTE
02/25/21 CPN PMT SEMI ANNUAL ON FEB 25 AND AUG 25 Moody
Security Identifier: 3133EL4W1
Rating Aa1 S & P Rating AA+

08/19/20^{*3,12} 1,000,000.0000 100.0000 1,000,000.00 99.1070 991,070.00 -8,930.00 1,626.67
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 Aa1 S & P Rating AA+
Security Identifier: 3130ALVT8

03/30/21^{*3,12} 1,000,000.0000 100.0000 1,000,000.00 97.6900 976,900.00 -23,100.00 1,958.33
Original Cost Basis: \$1,000,000.00



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MD 1MOB2A
5050 Kingsley Drive
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May 1, 2025 - May 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 <i>(continued)</i>							
U.S. Government Bonds <i>(continued)</i>							
FEDERAL HOME LN BKS 1.500% 09/30/26 B/E DTD 09/30/21			Security Identifier: 3130ANZM5				
CALLABLE 06/30/25 @ 100.000 1ST CPN DTE 03/30/22 CPN PMT							
SEMI ANNUAL ON MAR 30 AND SEP 30 Moody Rating Aa1 S & P							
Rating AA+							
10/15/21 ^{*,3,12}	700,000.0000	99.8570	698,999.00	96.8100	677,670.00	-21,329.00	1,750.00
			Original Cost Basis: \$698,999.00				
FEDERAL HOME LN BKS 2.250% 12/22/26 B/E DTD 12/22/21 CALLABLE			Security Identifier: 3130AQ2B8				
06/22/25 @ 100.000 1ST CPN DTE 06/22/22 CPN PMT SEMI							
ANNUAL ON JUN 22 AND DEC 22 Moody Rating Aa1 S & P Rating AA+							
04/16/25	500,000.0000	98.1300	490,650.00	98.1010	490,505.00	-145.00	4,968.75
			Original Cost Basis: \$490,650.00				
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED DTD			Security Identifier: 3134HBFQ9				
3/27/2025 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 Aa1 S & P Rating AA+							
03/31/25	500,000.0000	100.0000	500,000.00	99.6130	498,065.00	-1,935.00	3,777.78
			Original Cost Basis: \$500,000.00				
Total U.S. Government Bonds			\$4,688,149.00		\$4,628,020.00	-\$60,129.00	\$15,877.64
	4,700,000.0000						
Municipal Bonds							
CENTERVILLE OHIO CITY SCH DIST TAXABLE UNLTD TAX GO IMPT			Security Identifier: 152239JX8				
REF BDS 2020 0.819% 12/01/25 B/E DTD 09/17/20 1ST CPN DTE							
12/01/20 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01							
TAXABLE Moody Rating Aa1							
05/05/21 ^{*,3,12}	250,000.0000	100.0350	250,086.35	98.3300	245,825.00	-4,261.35	1,023.75
			Original Cost Basis: \$250,256.65				

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 (continued)							
FRANKLIN CNTY OHIO TAXABLE GO LTD TAX VAR PURP REF BDS			Security Identifier: 3531727W3				
2021 B 0.850% 06/01/26 B/E DTD 07/07/21 1ST CPN DTE 12/01/21							
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE***							
Moody Rating Aaa S & P Rating AAA							
06/17/21*,3,12	1,400,000.0000	100.0000	1,400,000.00	96.7880	1,355,032.00	-44,968.00	5,950.00
			Original Cost Basis: \$1,400,000.00				
Total Municipal Bonds			\$1,650,086.35		\$1,600,857.00	-\$49,229.35	\$6,973.75
	1,650,000.0000						
TOTAL FIXED INCOME			\$7,310,852.54		\$7,203,837.00	-\$107,015.54	\$27,272.80
	7,350,000.0000						
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest
Total Portfolio Holdings			\$7,331,216.58		\$7,224,201.04	-\$107,015.54	\$27,272.80
							Estimated Annual Income
							\$4,302.48

* 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.

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.



**Fifth Third
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MD 1M0B2A
5050 Kingsley Drive
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May 1, 2025 - May 31, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings Disclosures (continued)

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 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.

Portfolio Holdings Disclosures (continued)

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	0.00	0.00	0.00	-1,973,982.73	-1,973,982.73
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,973,982.73	-\$1,973,982.73
Dividends and Interest	\$71.93	\$0.00	\$71.93	\$39,502.48	\$0.00	\$39,502.48
Distributions	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-46,895.89	-46,895.89
Deposits	0.00	0.00	0.00	1,001,740.18	0.00	1,001,740.18
Total Cash	\$0.00	\$0.00	\$0.00	\$1,001,740.18	-\$46,895.89	\$954,844.29
Totals	\$71.93	\$0.00	\$71.93	\$2,041,242.66	-\$2,020,878.62	\$20,364.04



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

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

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

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
05/30/25	MONEY MARKET FUND INCOME RECEIVED Non-Qualified PER980759	FEDERATED HERMES GOV				71.93	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	71.93	
Total Value of Transactions					0.00	71.93	USD

The price and quantity displayed may have been rounded.

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	\$0.00	-\$1,973,982.73
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	262.81
Long-Term Gain/Loss	0.00	5,770.00	-107,278.35
Net Gain/Loss	0.00	5,770.00	-107,015.54

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	0.00	0.00	-6,826.65	0.00
U.S. Government Bonds	0.00	0.00	-3,888.89	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$10,715.54	\$0.00

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market-Non-Qualified	71.93	0.00	4,302.48	0.00
Interest Income				
U.S. Treasury Securities	0.00	0.00	6,875.00	0.00
U.S. Government Bonds	0.00	0.00	28,325.00	0.00
Total Income	\$71.93	\$0.00	\$39,502.48	\$0.00

Important Information and Disclosures

The Role of Pershing

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

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.



1060 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB Registered

Brokerage Account Statement

Scan for
Online Access



May 1, 2025 - May 31, 2025
Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$9,674,388.51
Deposits (Cash & Securities)	244,000.00
Withdrawals (Cash & Securities)	-277,413.94
Dividends, Interest and Other Income	27,901.54
Net Change in Portfolio¹	-13,151.77
ENDING ACCOUNT VALUE	\$9,655,724.34
Estimated Annual Income	\$413,425.30

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	33,437.10	27,924.70
99%	Fixed Income	9,640,951.41	9,627,799.64
100%	Account Total	\$9,674,388.51	\$9,655,724.34

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI

Contact Information
E-Mail: customerservice@mbssecurities.com

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

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Statements and Reports

Notifications

Tax Documents

Trade Confirmations

Prospectus

Proxy/Shareholder Communications

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	27,899.97	0.00	168,910.83	0.00
Credit Interest	1.57	0.00	16.36	0.00
Total Income	\$27,901.54	\$0.00	\$168,927.19	\$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	-58.44	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$58.44	\$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		33,437.10	27,924.70		

May 1, 2025 - May 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		\$33,437.10	\$27,924.70	\$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						
1BARCLAYS BK DEL RETAIL CTF DEP 3A2 INSTL CTF DEP 3.050% 06/02/25 B/E DTD 06/02/22 ACT/360 Security Identifier: 06740KQS9	248,000.0000	99.9720	247,930.56	3,782.00	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	100.0820	248,203.36	343.12	12,524.00	5.04%
GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 ACT/365 CALLABLE 06/03/25 Security Identifier: 37149CAZ0	248,000.0000	99.8230	247,561.04	646.84	8,432.00	3.40%
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	99.7880	247,474.24	2,503.78	8,308.00	3.35%
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	99.7330	247,337.84	356.71	8,680.00	3.50%
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	99.8820	247,707.36	81.53	9,920.00	4.00%
CIBC BK USA CHICAGO IL CTF DEP 4.850% 11/25/25 DTD 05/25/23 ACT/365 1ST CPN DTE 11/25/23 Security Identifier: 12547CBL1	244,000.0000	100.2130	244,519.72	194.53	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	99.4500	246,636.00	65.23	7,936.00	3.21%
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	100.5070	249,257.36	720.22	13,144.00	5.27%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
BEACON CMNTY BK MT PLEASANT SC CTF DEP 4.200% 12/30/25 B/E DTD 05/30/25 ACT/365 1ST CPN DTE 06/30/25 Security Identifier: 07356PAX7	244,000.0000	99.9310	243,831.64	28.08	10,248.00	4.20%
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	100.3690	248,915.12	3,395.90	12,152.00	4.88%
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	100.0010	243,002.43	115.84	10,570.50	4.34%
GOLDEN BK NATL ASSN HOUSTON TEX CTF DEP 5.200% 04/20/26 DTD 10/20/23 ACT/365 1ST CPN DTE 04/20/24 Security Identifier: 38081GBA3	243,000.0000	100.7180	244,744.74	380.81	12,636.00	5.16%
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	100.4360	249,081.28	31.93	11,656.00	4.67%
FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 ACT/365 1ST CPN DTE 08/14/23 Security Identifier: 35907XFG7	248,000.0000	100.4460	249,106.08	542.88	11,656.00	4.67%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 4.850% 08/10/26 DTD 08/09/23 ACT/365 1ST CPN DTE 02/09/24 Security Identifier: 795451DE0	246,000.0000	100.6640	247,633.44	3,628.33	11,931.00	4.81%
POPULAR BK NEW YORK BRH INSTL CTF DEP PROGRAM 4.950% 09/17/26 DTD 09/20/23 ACT/365 Security Identifier: 73317ACL4	246,000.0000	101.1250	248,767.50	2,402.04	12,177.00	4.89%
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	100.9370	245,276.91	2,396.71	12,150.00	4.95%
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	99.8200	247,553.60	1,804.62	10,292.00	4.15%
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	101.0330	245,510.19	2,139.07	12,393.00	5.04%
JPMORGAN CHASE BK N A INSTL CTF DEP BOOK 4.500% 10/28/26 B/E DTD 10/28/24 ACT/365 CALLABLE 06/28/25 Security Identifier: 46657VNH9	244,000.0000	99.9650	243,914.60	6,467.67	10,980.00	4.50%

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

1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045
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May 1, 2025 - May 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)						
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	100.5400	249,339.20	156.27	11,408.00	4.57%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 4.700% 01/19/27 B/E DTD 07/17/24 ACT/365 Security Identifier: 61690DTY4	248,000.0000	100.8090	250,006.32	4,279.19	11,656.00	4.66%
WEBBANK SALT LAKE CITY UTAH CTF DEP 4.550% 02/10/27 B/E DTD 02/10/25 ACT/365 CALLABLE 06/10/25 Security Identifier: 9475475Y7	248,000.0000	100.0070	248,017.36	649.22	11,284.00	4.54%
TOYOTA FINL SVGS BK HENDERSON NV CTF DEP 4.050% 04/05/27 B/E DTD 04/03/25 ACT/365 1ST CPN DTE 10/03/25 Security Identifier: 89235MRD5	248,000.0000	99.7660	247,419.68	1,596.03	10,044.00	4.05%
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	100.9000	250,232.00	107.01	13,020.00	5.20%
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	98.7260	241,878.70	2,335.22	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	99.9890	247,972.72	538.13	10,912.00	4.40%
VALLEY NATL BK PASSAIC NJ 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	99.2990	241,296.57	1,922.36	9,355.50	3.87%
EVOLVE BK & TR WEST MEMPHIS ARK CTF DEP 4.150% 10/25/27 B/E DTD 04/24/25 ACT/365 CALLABLE 04/24/26 Security Identifier: 300498AZ5	246,000.0000	99.4460	244,637.16	195.79	10,209.00	4.17%
FARMERS & MERCHANTS BK BERLIN WIS CTF DEP 5.550% 11/03/27 DTD 11/03/23 ACT/365 Security Identifier: 307811HT9	248,000.0000	100.5770	249,430.96	1,055.87	13,764.00	5.51%

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	100.0000	248,000.00	3,699.62	11,160.00	4.50%
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	100.0160	248,039.68	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	99.8470	247,620.56	1,950.71	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	99.6860	247,221.28	1,761.14	10,044.00	4.06%
WEST GATE BK LINCOLN NEB CTF DEP 4.150% 05/01/28 B/E DTD 04/29/25 ACT/365 CALLABLE 04/29/26 Security Identifier: 95285QCM8	246,000.0000	99.3180	244,322.28	55.94	10,209.00	4.17%
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	99.0520	245,648.96	612.87	10,168.00	4.13%
Total Certificates of Deposit	9,128,000.0000		\$9,135,048.44	\$53,585.29	\$401,062.50	
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 Aa1 Security Identifier: 3134GWB70	248,000.0000	98.9340	245,356.32	327.22	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 Aa1 S & P Rating AA+ Security Identifier: 3133ERYJ4	248,000.0000	99.7560	247,394.88	991.17	10,812.80	4.37%
Total U.S. Government Bonds	496,000.0000		\$492,751.20	\$1,318.39	\$12,362.80	
TOTAL FIXED INCOME	9,624,000.0000		\$9,627,799.64	\$54,903.68	\$413,425.30	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$9,655,724.34	\$54,903.68	\$413,425.30	

¹ This bond is maturing.

May 1, 2025 - May 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.

May 1, 2025 - May 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	-244,000.00	-244,000.00	0.00	-2,470,942.44	-2,470,942.44
Total Securities	\$0.00	-\$244,000.00	-\$244,000.00	\$0.00	-\$2,470,942.44	-\$2,470,942.44
Dividends and Interest	\$27,901.54	\$0.00	\$27,901.54	\$168,927.19	\$0.00	\$168,927.19
Distributions	\$244,000.00	\$0.00	\$244,000.00	\$2,720,000.00	\$0.00	\$2,720,000.00
Cash						
Withdrawals	0.00	-277,413.94	-277,413.94	0.00	-2,697,754.30	-2,697,754.30
Deposits	244,000.00	0.00	244,000.00	2,222,942.44	0.00	2,222,942.44
Total Cash	\$244,000.00	-\$277,413.94	-\$33,413.94	\$2,222,942.44	-\$2,697,754.30	-\$474,811.86
Totals	\$515,901.54	-\$521,413.94	-\$5,512.40	\$5,111,869.63	-\$5,168,696.74	-\$56,827.11

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
05/30/25	05/14/25	PURCHASED	BEACON CMNTY BK MT PLEASANT SC CTF DEP 4.200%	244,000.0000	100.0000		-244,000.00	USD
		07356PAX7	12/30/25 B/E DTD 05/30/25 YLD 4.200 TO MAT					
Total Securities Bought and Sold						\$0.00	-\$244,000.00	USD
Dividends and Interest								
05/05/25		BOND INTEREST RECEIVED	248000 FARMERS & MERCHANTS BK BERLIN WIS CTF				1,131.29	USD
		307811HT9	DEP 5.550% 11/03/27 DTD 11/03/23 CLB RD 04/18 PD					
			05/03/25					
05/05/25		BOND INTEREST RECEIVED	248000 GENERATIONS BK ROGERS ARK CTF DEP 3.400%				693.04	USD
		37149CAZO	08/04/25 B/E DTD 08/03/22 CLB RD 04/18 PD 05/03/25					
05/09/25		BOND INTEREST RECEIVED	248000 WASHINGTON ST BK IOWA CTF DEP 4.100%				835.73	USD
		93974LAJ9	10/10/28 B/E DTD 10/09/24 CLB RD 05/08 PD 05/09/25					
05/12/25		BOND INTEREST RECEIVED	248000 CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500%				917.26	USD
		152577CS9	03/10/28 B/E DTD 03/10/25 CLB RD 05/09 PD 05/10/25					

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
05/12/25		BOND INTEREST RECEIVED 91134CCV1	248000 UNITED PRAIRIE BK MTN LAKE MINN CTF DEP 5.300% 12/11/25 DTD 10/11/23 RD 05/09 PD 05/11/25				1,080.33	USD
05/12/25		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 05/09 PD 05/10/25				927.45	USD
05/13/25		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 05/12 PD 05/13/25				896.88	USD
05/14/25		BOND INTEREST RECEIVED 35907XFG7	248000 FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 RD 04/29 PD 05/14/25				958.03	USD
05/16/25		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 05/15 PD 05/16/25				713.42	USD
05/19/25		BOND INTEREST RECEIVED 227563CJ0	244000 CROSS RIV BK TEANECK N J CTF DEP 4.850% 05/19/25 B/E DTD 05/19/23 RD 05/04 PD 05/19/25				5,868.37	USD
05/20/25		INTEREST ON FREE CREDIT BALANCES USD999997	U.S.DOLLARS CURRENCY CREDIT INTEREST FOR INTEREST PERIOD ENDING 05-19-25 YIELDS WERE: CURRENT 0.100% EFFECTIVE 0.100%				1.57	USD
05/21/25		BOND INTEREST RECEIVED 27002YGD2	248000 EAGLEBANK BETHESDA MD CTF DEP 5.050% 07/21/25 DTD 07/21/23 RD 05/06 PD 05/21/25				1,029.37	USD
05/27/25		BOND INTEREST RECEIVED 12547CBL1	244000 CIBC BK USA CHICAGO IL CTF DEP 4.850% 11/25/25 DTD 05/25/23 RD 05/10 PD 05/25/25				5,868.37	USD
05/27/25		BOND INTEREST RECEIVED 300498AZ5	246000 EVOLVE BK & TR WEST MEMPHIS ARK CTF DEP 4.150% 10/25/27 B/E DTD 04/24/25 CLB RD 05/23 PD 05/24/25				839.10	USD
05/27/25		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 05/11 PD 05/26/25				937.64	USD
05/27/25		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 05/12 PD 05/27/25				868.81	USD
05/28/25		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 05/13 PD 05/28/25				1,070.14	USD
05/28/25		BOND INTEREST RECEIVED 32056GDQ0	248000 FIRST INTERNET BK FISHERS IND CTF DEP 4.000% 09/29/25 DTD 09/28/22 RD 05/13 PD 05/28/25				815.34	USD



MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
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May 1, 2025 - May 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)								
05/28/25		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 05/27 PD 05/28/25				652.27	USD
05/29/25		BOND INTEREST RECEIVED 95285QCM8	246000 WEST GATE BK LINCOLN NEB CTF DEP 4.150% 05/01/28 B/E DTD 04/29/25 CLB RD 05/28 PD 05/29/25				839.10	USD
05/30/25		BOND INTEREST RECEIVED 978208AG1	248000 WOOD & HUSTON BK MARSHALL MO CTF DEP 4.700% 06/30/26 DTD 06/30/23 RD 05/29 PD 05/30/25				958.03	USD
Total Dividends and Interest						\$0.00	\$27,901.54	USD
Distributions								
05/19/25		SECURITY REDEEMED 227563CJO	CROSS RIV BK TEANECK N J CTF DEP 4.850% 05/19/25 B/E DTD 05/19/23 ACCOUNT REDEMPTION	-244,000.0000			244,000.00	USD
Total Distributions						\$0.00	\$244,000.00	USD
Cash Withdrawals and Deposits								
05/01/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-33,413.94	USD
05/19/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-244,000.00	USD
05/30/25		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				244,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$33,413.94	USD
Total Value of Transactions						\$0.00	-\$5,512.40	USD

The price and quantity displayed may have been rounded.

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AA	492,751.20	5%	
Not Rated	9,135,048.44	95%	
Total	9,627,799.64	100%	

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	247,930.56	3%
1 to 6 months	1,974,795.88	21%
7 to 12 months	1,229,751.29	13%
1 to 5 years	6,175,321.91	63%
Total	9,627,799.64	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.

Messages

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

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500% 03/10/28 B/E	05/26/25	06/10/25	248,000.0000	0.003822	Cash	947.84
FARMERS & MERCHANTS BK BERLIN W/S CTF DEP	05/19/25	06/03/25	248,000.0000	0.004714	Cash	1,169.00
FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26	05/30/25	06/14/25	248,000.0000	0.003992	Cash	989.96
GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E	05/19/25	06/03/25	248,000.0000	0.002888	Cash	716.14
WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E	05/25/25	06/09/25	248,000.0000	0.003482	Cash	863.58

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

Cash Not Yet Received (continued)

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest (continued)						
BARCLAYS BK DEL RETAIL CTF DEP 3A2 INSTL CTF DEP	05/30/25	06/02/25	248,000.0000	15.208219	Cash	3,771.64
Total Cash Not Yet Received						\$8,458.16

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.

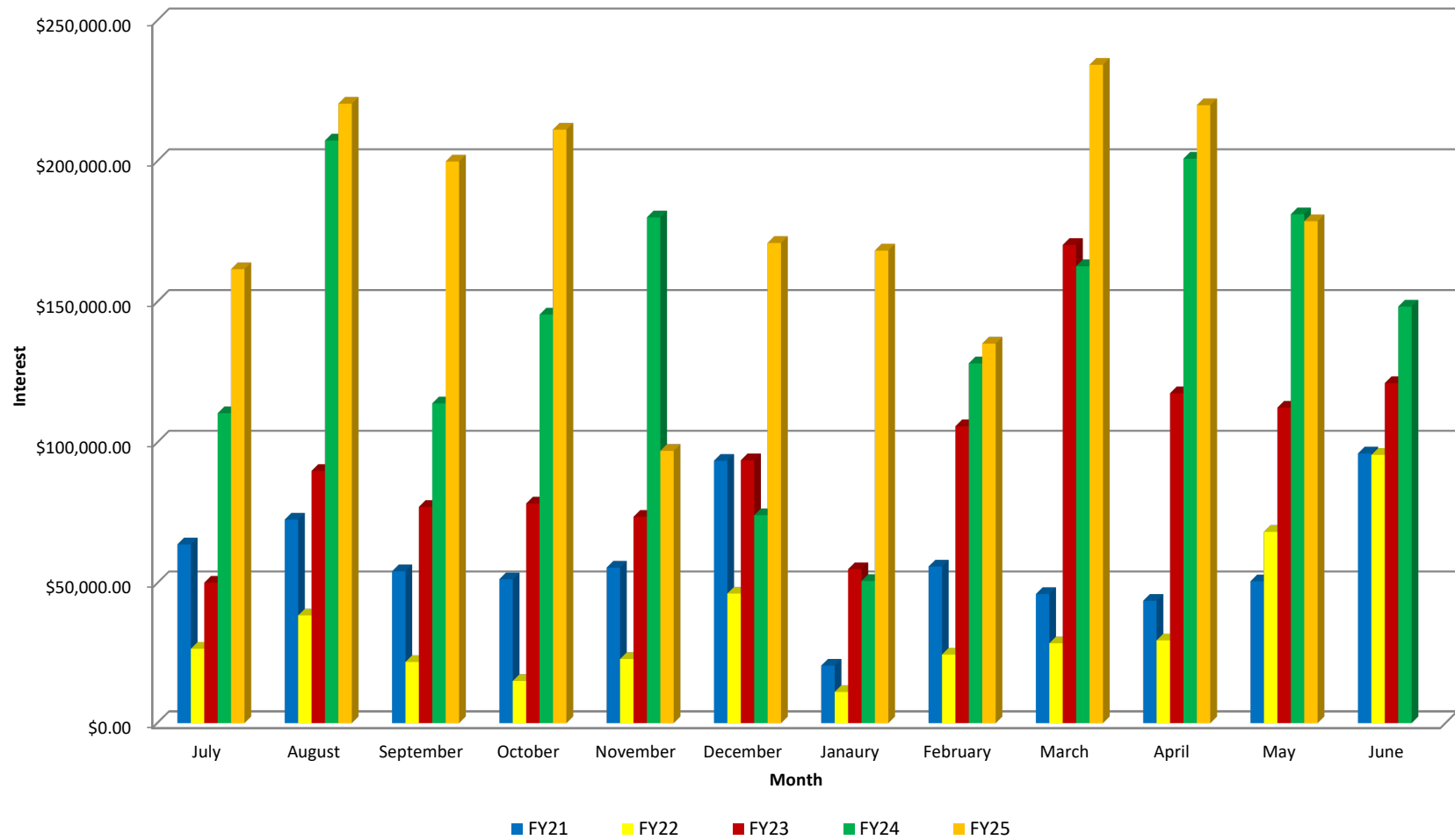
Important Information and Disclosures
The Role of Pershing

- **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.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.

Total Monthly Investment Earnings



POWERSCHOOL
DATE: 06/09/2025
TIME: 16:36:31
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 11/25

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	4,473,391.88	79,092,513.49	6,543,576.87	72,436,757.59	26,837,595.38	2,468,176.21	24,369,419.17
001	0950	GENERAL FUND - CHROME	355,677.18	6,953.00	102,428.50	0.00	0.00	458,105.68	0.00	458,105.68
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	16,944.98	473,693.08	0.00	0.00	1,684,225.91	0.00	1,684,225.91
001	3000	GENERAL FUND - ATHLETIC	0.00	270.00	270.00	0.00	0.00	270.00	0.00	270.00
<hr/>										
Total For Fund	001:		22,341,858.69	4,497,559.86	79,668,905.07	6,543,576.87	72,436,757.59	29,574,006.17	2,468,176.21	27,105,829.96
<hr/>										
002	9000	BOND RETIRE - ELEM/HIGH	3,647,415.85	230,472.10	4,241,672.13	274,995.47	4,258,638.36	3,630,449.62	0.00	3,630,449.62
002	9012	SALES TAX - COPS	0.00	0.00	1,390,999.82	330,318.75	1,721,318.57	-330,318.75	1,375.00	-331,693.75
<hr/>										
Total For Fund	002:		3,647,415.85	230,472.10	5,632,671.95	605,314.22	5,979,956.93	3,300,130.87	1,375.00	3,298,755.87
<hr/>										
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	5,500.00	89,071.99	421,059.59	429,540.03	-8,480.44
<hr/>										
Total For Fund	003:		301,110.13	0.00	563,617.20	5,500.00	89,071.99	775,655.34	429,540.03	346,115.31
<hr/>										
006	0000	LUNCHROOM FUND	-812,753.71	146,987.70	1,497,366.39	119,589.56	1,435,016.18	-750,403.50	10,156.79	-760,560.29

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

006	9006	LUNCHROOM - FED FUNDS								
		2,209,288.08	114,904.75	843,807.49	129,807.27	998,011.63	2,055,083.94	79,372.60		1,975,711.34
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	261,892.45	2,341,173.88	249,396.83	2,433,027.81	1,308,371.44	89,529.39		1,218,842.05

007	9004	COLLINS SCH/POST-GRADUATE								
		2,047.75	109.08	17,216.32	0.00	0.00	19,264.07	17,000.00		2,264.07
007	9022	BREWER GARRETT SCH								
		13,201.84	79.12	770.48	0.00	0.00	13,972.32	0.00		13,972.32
007	9110	ART TRUST - GARFIELD								
		12,444.11	74.57	726.25	0.00	0.00	13,170.36	0.00		13,170.36
007	9333	RIOS STUDENT LEADER SCH								
		22,600.77	152.83	4,390.07	0.00	0.00	26,990.84	5,000.00		21,990.84
007	9901	BIXLER SCHOLARSHIP FUND								
		136.89	0.82	7.97	0.00	0.00	144.86	0.00		144.86

Total For Fund	007:									
		50,431.36	416.42	23,111.09	0.00	0.00	73,542.45	22,000.00		51,542.45

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	-18,963.15	0.00	0.00	819,159.30	48,000.00		771,159.30
008	9112	ELAINE BUSHMAN FUND								
		20,280.97	0.00	-310.88	0.00	0.00	19,970.09	500.00		19,470.09

Total For Fund	008:									
		886,917.88	0.00	-19,274.03	0.00	0.00	867,643.85	48,800.00		818,843.85

009	9000	STAR								
		3,197.65	1,358.45	35,468.70	0.00	0.00	38,666.35	32,369.55		6,296.80

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009	9110	UNIFORM SUPPLIES GA								
		271.01	118.75	1,009.25	0.00	0.00	1,280.26	278.12		1,002.14
009	9120	UNIFORM SUPPLIES - CN								
		15,149.43	382.00	11,287.75	460.97	11,080.86	15,356.32	0.00		15,356.32
009	9130	UNIFORM SUPPLIES - FN								
		5,055.42	488.50	14,498.40	33.41	16,361.47	3,192.35	5,081.97		-1,889.62
009	9140	UNIFORM SUPPLIES - HE								
		18,178.60	294.00	1,755.75	0.00	0.00	19,934.35	0.00		19,934.35
009	9160	UNIFORM SUPPLIES - BL								
		4,605.71	256.00	9,875.85	180.96	12,242.99	2,238.57	1,095.93		1,142.64
009	9170	UNIFORM SUPPLIES - WA								
		25,933.15	1,030.00	13,533.50	223.33	12,201.43	27,265.22	4,500.00		22,765.22
009	9180	UNIFORM SUPPLIES - NO								
		11,774.16	616.00	10,481.50	1,378.51	12,044.35	10,211.31	4,000.00		6,211.31
009	9200	UNIFORM SUPPLIES - CL								
		15,494.30	1,760.70	19,280.60	2,994.42	21,679.18	13,095.72	621.31		12,474.41
009	9210	UNIFORM SUPPLIES - RT								
		10,389.39	1,147.75	21,082.35	5,504.96	22,045.18	9,426.56	552.91		8,873.65
009	9300	UNIFORM SUPPLIES - HS								
		70,565.87	8,664.31	166,011.71	11,539.67	79,501.52	157,076.06	106,405.45		50,670.61
009	9301	MHS GRADUATION								
		297.03	473.00	4,752.00	0.00	5,867.01	-817.98	9,032.93		-9,850.91
009	9302	SHAKESPEARE GROUP								
		0.00	0.00	0.00	0.00	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

Total For Fund	009:									
		180,915.59	16,589.46	309,037.36	22,316.23	197,423.99	292,528.96	163,938.17		128,590.79
014	9016	MEDINA CNTY JUV DET CNTR								
		32,952.83	12,065.00	225,210.68	27,930.11	326,918.49	-68,754.98	0.00		-68,754.98
014	9116	EVOLVE								
		560,457.27	199,800.00	1,198,350.00	106,680.82	1,134,108.50	624,698.77	44,320.48		580,378.29

Total For Fund	014:									
		593,410.10	211,865.00	1,423,560.68	134,610.93	1,461,026.99	555,943.79	44,320.48		511,623.31

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016	0000	EMERGENCY LEVY	13,641,647.74	48,472.45	7,373,409.49	723,126.31	8,884,319.00	12,130,738.23	163,039.31	11,967,698.92
016	0410	EMERGENCY LEVY	-401,646.48	0.00	0.00	5,616.16	75,951.13	-477,597.61	0.00	-477,597.61
016	1000	EMERGENCY LEVY	-1,921,600.15	0.00	0.00	39,807.70	481,988.83	-2,403,588.98	0.00	-2,403,588.98
016	9024	2024 EMERGENCY LEVY	0.00	88,573.44	7,737,737.90	338.31	104,327.94	7,633,409.96	0.00	7,633,409.96

Total For Fund 016:			11,318,401.11	137,045.89	15,111,147.39	768,888.48	9,546,586.90	16,882,961.60	163,039.31	16,719,922.29

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	35.20	0.00	0.00	179.77	0.00	179.77
018	9120	PRINCIPAL - CN	11,920.41	396.00	7,179.42	2,499.29	9,156.27	9,943.56	6,151.66	3,791.90
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	25.00	4,973.25	0.00	4,905.20	24,173.33	0.00	24,173.33
018	9130	PRINCIPAL - FN	38,309.42	2,921.19	16,957.18	378.98	10,194.92	45,071.68	3,444.58	41,627.10
018	9133	BOOK FAIR - FENN	1,621.91	52.99	182.89	0.00	0.00	1,804.80	0.00	1,804.80
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

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018	9143	HERITAGE MEDIA CENTER 2,226.35	0.00	0.00	0.00	0.00	2,226.35	0.00	2,226.35
018	9160	PRINCIPAL'S FUND - BL 38,696.84	174.25	9,119.69	958.53	15,214.38	32,602.15	3,403.31	29,198.84
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	45.95	280.78	0.00	396.62	13,238.85	0.00	13,238.85
018	9170	PRINCIPALS FUND - WA 68,032.41	810.00	10,084.91	-8.36	7,033.31	71,084.01	7,675.88	63,408.13
018	9171	WAITE SCHOOL STORE 151.73	116.50	326.50	0.00	100.49	377.74	0.00	377.74
018	9173	MEDIA CENTER WA 5,324.43	51.00	54.99	0.00	0.00	5,379.42	0.00	5,379.42
018	9180	PRINCIPALS FUND NO 53,059.68	1,093.85	11,233.08	314.11	7,922.06	56,370.70	3,518.06	52,852.64
018	9183	MEDIA CENTER NO 4,135.77	25.44	2,779.20	0.00	0.00	6,914.97	0.00	6,914.97
018	9200	PRINCIPAL'S FUND - CL 43,095.71	650.00	8,973.04	843.18	14,266.73	37,802.02	3,650.46	34,151.56
018	9203	CL MEDIA CENTER 5,781.82	34.00	3,198.66	0.00	3,060.39	5,920.09	0.00	5,920.09
018	9210	PRINCIPAL'S FUND - RT 32,610.44	489.80	8,186.49	764.03	7,995.56	32,801.37	11,111.33	21,690.04
018	9211	ROOT M.S. MEDIA CENTER 10,892.80	14.99	3,137.85	0.00	3,129.88	10,900.77	3,070.12	7,830.65
018	9300	PRINCIPAL'S FUND - HS 20,431.99	1,491.61	18,451.70	148.30	12,963.94	25,919.75	14,971.32	10,948.43
018	9301	MEDIA CENTER FUND 1,618.45	0.00	28.00	-76.95	-135.84	1,782.29	0.00	1,782.29
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	58,475.00	104,839.00	2,080.87	34,095.45	306,448.13	92,728.23	213,719.90
018	9304	BUZZ 28,933.95	0.00	14,213.55	439.11	12,491.35	30,656.15	13,405.09	17,251.06
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	567.88	3,713.62	3,511.13	1,586.38	1,924.75

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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
018	9308	MHS HOPE SQUAD 2,859.80	5,265.00	8,415.00	3,726.00	7,774.72	3,500.08	3,206.91	293.17
018	9309	MHS CAPSTONE 0.00	0.00	2,931.95	1,130.41	1,845.29	1,086.66	1,555.58	-468.92
018	9403	PRINCIPAL FUND -PRESCHOOL 229.50	0.00	2,413.29	69.99	99.05	2,543.74	830.01	1,713.73
018	9884	FACILITY RENTAL 86,055.82	100.00	502.00	0.00	0.00	86,557.82	0.00	86,557.82
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	1,825.00	0.00	1,725.00	775.90	0.00	775.90
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	600.00	1,600.00	1,006.13	2,776.97	-184.23	0.00	-184.23
018	9916	SPIRIT NIGHT 3,945.76	0.00	1,750.00	0.00	3,211.85	2,483.91	0.00	2,483.91
018	9917	HALL OF FAME 2,235.05	0.00	9,775.00	0.00	6,855.83	5,154.22	0.00	5,154.22
018	9918	SPOTLIGHT ON STUDENTS 904.91	0.00	4,457.00	0.00	2,369.79	2,992.12	0.00	2,992.12
018	9919	STUDENT ART SHOW 527.00	0.00	500.00	0.00	265.39	761.61	0.00	761.61

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018	9920	TRSP FUND									
		1,514.98		0.00	0.00	52.36	181.61	1,333.37	99.09	1,234.28	
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		72,832.57	258,520.02	14,893.86	174,868.14	1,002,350.48	205,527.05	796,823.43	
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	4,996.60	3.40	3.40	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	386.25	5,330.25	34,524.75	3,113.75	31,411.00	
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	

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019	9301	PPG GRANT - ROBOTICS								
		9.07	0.00	0.00	0.00	0.00	0.00	9.07	0.00	9.07
019	9313	JENNINGS - NOP - MILLER								
		13.86	0.00	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	0.00	152.03	0.00	152.03
019	9513	NEA STUDENT ACHIEVE GT								
		191.88	0.00	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	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	0.00	1,000.00	0.00	1,000.00

Total For Fund 019:										
		36,393.47	0.00	11,000.00	386.25	10,326.85	37,066.62	3,117.15		33,949.47

020	9001	TRANSPORTATION ENTERPRISE								
		170,790.31	0.00	6,413.06	743.32	99,986.07	77,217.30	1,272.32		75,944.98

Total For Fund 020:										
		170,790.31	0.00	6,413.06	743.32	99,986.07	77,217.30	1,272.32		75,944.98

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	2,426.00	31,114.50	3,139.00	17,628.84	29,034.12	0.00		29,034.12

Total For Fund 022:										
		88,045.09	2,426.00	31,094.50	3,139.00	17,698.84	101,440.75	4,930.00		96,510.75

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

024	9001	MED AND DRUG/SELF INS								
		3,282,692.33	967,983.56	10,766,975.44	1,038,765.26	12,299,739.76	1,749,928.01	728,747.22	1,021,180.79	
024	9002	DENT SELF INS								
		735,597.04	58,000.74	643,746.70	51,032.76	608,997.47	770,346.27	81,241.90	689,104.37	
024	9094	FLEX PRO								
		77,284.53	28,369.14	241,082.14	18,455.16	235,899.34	82,467.33	19,708.03	62,759.30	

Total For Fund 024:			4,095,573.90	1,054,353.44	11,651,804.28	1,108,253.18	13,144,636.57	2,602,741.61	829,697.15	1,773,044.46
027	0000	WORK COMP-SELF INS								
		437,903.21	13,484.51	159,056.00	3,578.91	183,802.61	413,156.60	73,065.83	340,090.77	

Total For Fund 027:			437,903.21	13,484.51	159,056.00	3,578.91	183,802.61	413,156.60	73,065.83	340,090.77
071	9013	SALES TAX P I								
		4,633,927.93	0.00	4,370,570.73	24,918.64	4,038,082.90	4,966,415.76	1,033,078.56	3,933,337.20	

Total For Fund 071:			4,633,927.93	0.00	4,370,570.73	24,918.64	4,038,082.90	4,966,415.76	1,033,078.56	3,933,337.20
200	9110	GA STUD COUN/K-KIDS CLUB								
		22.02	0.13	1.28	0.00	0.00	23.30	143.26	-119.96	
200	9121	CN STUDENT COUNCIL								
		1,535.54	9.20	89.60	0.00	0.00	1,625.14	0.00	1,625.14	
200	9134	FN STUDENT BUSINESS								
		10.50	0.06	0.59	0.00	0.00	11.09	0.00	11.09	
200	9140	HE STUDENT COUNCIL								
		182.70	1.09	10.65	0.00	0.00	193.35	0.00	193.35	
200	9184	NO STUDENT COUNCIL								
		58.47	0.35	3.41	0.00	0.00	61.88	0.00	61.88	
200	9185	NO K-KIDS KIWANIS CLUB								
		12,781.09	76.59	745.92	0.00	0.00	13,527.01	0.00	13,527.01	

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200	9201	ROBOTICS CLUB CL 511.52	3.07	29.86	0.00	0.00	541.38	0.00	541.38
200	9202	CL STUDENT COUNCIL 5,356.87	32.45	4,361.24	2,359.11	3,987.27	5,730.84	230.89	5,499.95
200	9204	CL CHEERLEADERS 587.02	3.52	34.25	0.00	0.00	621.27	0.00	621.27
200	9205	CL BUILDERS CLUB 4,036.34	22.81	234.19	0.00	242.04	4,028.49	0.00	4,028.49
200	9209	CL DRAMA CLUB 39,907.94	257.02	12,170.26	0.00	6,686.01	45,392.19	110.00	45,282.19
200	9251	ROBOTICS CLUB RT 322.78	1.93	18.82	0.00	0.00	341.60	192.41	149.19
200	9253	RT BUILDERS' CLUB 7,072.60	42.38	412.74	0.00	0.00	7,485.34	2,000.00	5,485.34
200	9254	RT HONORS ACADEMY 8,314.84	1,017.22	3,033.90	199.90	1,238.65	10,110.09	2,761.35	7,348.74
200	9256	RT DRAMA CLUB 5,915.91	32.07	341.87	0.00	593.94	5,663.84	2,656.06	3,007.78
200	9258	RT STUD COUNCIL 7,619.60	48.54	1,567.38	0.00	614.50	8,572.48	1,466.69	7,105.79
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	8.04	374.50	123.75	223.06	1,420.58	1,026.94	393.64
200	9303	CULTURAL EXPLORATION 220.16	1.32	12.85	0.00	0.00	233.01	320.00	-86.99
200	9304	CAREER ASSOCIATION 0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.37
200	9305	CHEMCLUB 2.38	0.01	0.14	0.00	0.00	2.52	0.00	2.52
200	9307	VOCAL 38,467.99	8,246.40	45,515.55	11,815.00	35,876.34	48,107.20	21,723.66	26,383.54
200	9309	IMPROV CLUB 646.69	3.88	37.74	0.00	0.00	684.43	1,650.00	-965.57
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	216.50	19,177.12	327.41	16,760.84	20,574.61	5,093.60	15,481.01
200	9314	MEDINA OUTDOORS CLUB 652.40	2.33	155.42	0.00	395.98	411.84	54.02	357.82

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200	9315	FELLOWSHIP OF CHRISTIAN ATH 377.59	2.26	22.03	0.00	0.00	399.62	470.00	-70.38
200	9318	GIRLS LEADERSHIP CLUB 7,888.07	47.27	460.36	0.00	0.00	8,348.43	8,200.00	148.43
200	9321	KEY CLUB 62,832.58	366.84	8,582.80	151.88	6,627.93	64,787.45	13,367.00	51,420.45
200	9323	MEDINAMITE 1,424.78	8.54	83.15	0.00	0.00	1,507.93	1,600.00	-92.07
200	9324	MEDINIAN 81,249.27	716.68	5,531.23	0.00	18,489.61	68,290.89	1,430.47	66,860.42
200	9325	MHS BAND 15,254.06	4,400.16	18,082.99	1,037.27	10,349.75	22,987.30	13,844.24	9,143.06
200	9326	NATIONAL HONOR SOCIETY 16,106.06	103.69	3,920.58	900.00	1,713.53	18,313.11	3,286.47	15,026.64
200	9327	ORCHESTRA 51,236.49	908.06	4,309.91	0.00	1,670.27	53,876.13	1,329.62	52,546.51
200	9330	SCIENCE OLYMPIAD CLUB 3,421.06	1,266.28	2,146.96	623.73	1,881.11	3,686.91	1,370.33	2,316.58
200	9331	SKI CLUB 3.55	0.02	0.21	0.00	0.00	3.76	0.00	3.76
200	9332	SPANISH CLUB 14,554.58	79.32	2,841.52	219.32	3,387.21	14,008.89	4,612.79	9,396.10
200	9333	STUDENT COUNCIL 52,319.90	530.44	37,479.02	1,104.76	40,271.17	49,527.75	29,645.56	19,882.19
200	9335	LATIN CLUB 7,109.78	42.61	414.93	0.00	0.00	7,524.71	5,000.00	2,524.71
200	9336	FRENCH CLUB 168.60	1.69	519.21	123.75	389.82	297.99	287.82	10.17
200	9337	AMERICAN SIGN LANGUAGE 271.68	1.72	31.60	0.00	0.00	303.28	570.00	-266.72
200	9339	SPEECH/DEBATE CLUB 1,568.83	1,452.96	37,642.62	750.00	24,428.11	14,783.34	12,506.68	2,276.66
200	9340	O.C.O.M. 1,322.06	7.72	2,428.45	37.39	2,387.71	1,362.80	1,612.29	-249.49
200	9346	PENGUIN BOWL/NOSB 133.80	0.80	7.82	0.00	0.00	141.62	135.00	6.62
200	9350	TECHNOLOGY CLUB 127.36	1.31	568.98	0.00	464.17	232.17	1,035.83	-803.66
200	9352	VIDEO CLUB - SR HI 8,179.86	47.97	528.74	0.00	237.32	8,471.28	7,260.88	1,210.40

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200	9353	CHINESE CLUB 1,217.29		7.29	71.04	0.00	0.00	1,288.33	1,205.00	83.33
200	9355	GENDER AND SEXUALITY ALLI 599.09		1.27	32.63	61.46	407.21	224.51	192.79	31.72
200	9380	V O F T 18,402.50		110.29	1,075.75	0.00	0.00	19,478.25	5,000.00	14,478.25
200	9421	CLASS OF 2021 2.13		149.27	149.27	0.00	151.50	-0.10	0.00	-0.10
200	9422	CLASS OF 2022 111.57		0.00	0.00	111.57	111.57	0.00	0.00	0.00
200	9423	CLASS OF 2023 1,769.54		0.00	0.00	250.79	1,769.54	0.00	0.00	0.00
200	9424	CLASS OF 2024 1,597.35		0.00	0.00	960.61	1,597.35	0.00	0.00	0.00
200	9425	CLASS OF 2025 6,015.12		29.54	2,345.34	56.16	3,143.70	5,216.76	5,155.66	61.10
200	9426	CLASS OF 2026 3,598.64		33,433.81	54,367.24	41,936.36	55,155.81	2,810.07	18,460.44	-15,650.37
200	9427	CLASS OF 2027 1,431.20		20.31	4,921.25	0.00	2,765.00	3,587.45	235.00	3,352.45
200	9428	CLASS OF 2028 0.00		6.38	4,038.13	0.00	2,910.78	1,127.35	89.00	1,038.35
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		53,771.41	280,933.04	63,150.22	246,928.80	547,952.50	177,331.75	370,620.75
300	3000	ATHLETIC FUND 296,392.86		0.00	0.00	22,773.75	479,491.03	-183,098.17	43,011.41	-226,109.58
300	3001	ATHLETICS OTH 15,510.00		15,296.00	141,333.31	0.00	0.00	156,843.31	0.00	156,843.31
300	3002	ATH BOYS TENNIS 0.00		400.00	500.00	0.00	0.00	500.00	0.00	500.00
300	3003	ATH BOYS BB 0.00		0.00	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

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300	3007	ATH BOYS CC 750.00	300.00	15,855.00	0.00	0.00	16,605.00	0.00	16,605.00
300	3008	ATH HS FOOTBALL 0.00	0.00	109,796.17	0.00	0.00	109,796.17	0.00	109,796.17
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	750.00	8,035.00	0.00	0.00	8,035.00	0.00	8,035.00
300	3016	ATH GIRLS TRACK 0.00	250.00	6,453.77	0.00	0.00	6,453.77	0.00	6,453.77
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	0.00	48,172.94	0.00	0.00	48,172.94	0.00	48,172.94
300	3019	ATH BOYS LACROSSE 0.00	1,611.00	5,579.97	0.00	0.00	5,579.97	0.00	5,579.97
300	3020	ATH GIRLS LACROSSE 0.00	1,814.97	4,709.96	0.00	0.00	4,709.96	0.00	4,709.96
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	24.00	8,532.90	839.25	7,355.27	1,177.63	1,644.00	-466.37
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	462.00	11,048.00	0.00	8,911.00	2,544.00	1,588.00	956.00
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	740.00	8,644.50	2,736.00	6,329.87	2,747.09	4,270.00	-1,522.91
300	9170	WAITE FIELD TRIPS 1,192.00	0.00	8,587.50	1,280.00	8,040.00	1,739.50	500.00	1,239.50
300	9180	NORTHROP FIELD TRIPS 745.70	578.00	4,989.00	-34.02	6,321.36	-586.66	1,306.91	-1,893.57

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300	9201	CL BAND FUND 14,703.40	0.00	7,187.20	272.80	9,961.39	11,929.21	5,989.25	5,939.96
300	9202	CL ORCHESTRA FD. 258.00	0.00	0.00	0.00	0.00	258.00	0.00	258.00
300	9203	CL LIBRARY 370.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00
300	9204	CL CHOIR FUND 634.10	0.00	0.00	0.00	0.00	634.10	0.00	634.10
300	9205	CL BEST BUDDIES 0.00	195.00	195.00	0.00	0.00	195.00	0.00	195.00
300	9208	DC AND OTHER TRIPS 2,928.32	4,900.00	108,294.00	0.00	116,680.12	-5,457.80	14,292.00	-19,749.80
300	9250	RT BAND FUND 11,394.96	0.00	5,971.00	585.37	4,069.17	13,296.79	5,314.00	7,982.79
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	106.50	1,374.05	87.85	724.09	3,208.71	551.17	2,657.54
300	9254	ZEN DEN RT 1,154.95	0.00	0.00	63.76	124.56	1,030.39	1,799.81	-769.42
300	9258	RT DIST SUPER ACTIV 1,578.52	848.00	115,806.00	1,432.48	116,382.38	1,002.14	39,287.42	-38,285.28
300	9302	MENS VOLLEYBALL 10,635.15	715.99	3,162.89	0.00	0.00	13,798.04	0.00	13,798.04
300	9303	HUDDLE/SHUDDLE 1,331.86	0.00	4,553.00	185.16	2,323.92	3,560.94	733.08	2,827.86
300	9304	LINK CREW 5,143.35	2,080.00	15,288.83	2,710.00	12,877.46	7,554.72	1,996.91	5,557.81
300	9313	MUSICAL 23,722.04	0.00	21,342.13	-146.35	13,633.64	31,430.53	5,302.00	26,128.53
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	45.47	114.35	17,743.15	1,885.65	15,857.50
300	9390	GLOBAL TRIPS 375.00	0.00	4,555.00	4,555.00	4,555.00	375.00	0.00	375.00
300	9403	PRESCHOOL TRIP 95.00	0.00	2,960.00	0.00	2,800.00	255.00	5,200.00	-4,945.00

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300	9410	SPARKLE CHEERLEADING	6,060.18	110.00	3,660.00	509.95	2,401.51	7,318.67	1,598.49	5,720.18

Total For Fund	300:	441,905.89	31,181.46	760,475.16	37,896.47	802,861.66	399,519.39	136,270.10	263,249.29	
401	9014	ST FRANCIS AUXILIARY	36,384.56	0.00	121.15	0.00	36,505.71	0.00	0.00	0.00
401	9015	ST. FRANCIS AUX FY25	0.00	599.69	340,469.53	40,460.19	234,559.33	105,910.20	74,135.98	31,774.22
401	9017	AUX ST FRANCIS	37.41	0.00	0.00	0.00	0.00	37.41	0.00	37.41
401	9024	NURTURY AUXILIARY	7,932.93	0.00	29.11	0.00	7,962.04	0.00	0.00	0.00
401	9025	NURTURY AUX FY25	0.00	55.81	16,718.03	1,790.85	6,861.10	9,856.93	1,732.70	8,124.23
401	9027	AUX FUNDS NURTURY	72.90	0.00	0.00	0.00	0.00	72.90	0.00	72.90
401	9034	MCA AUXILIARY	43,736.77	0.00	155.72	0.00	43,874.67	17.82	0.00	17.82
401	9035	MCA AUXILIARY FY25	0.00	138.19	517,569.22	53,084.18	493,163.65	24,405.57	753.12	23,652.45
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	793.69	875,062.76	95,335.22	822,926.50	141,944.95	76,621.80	65,323.15	
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	

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450	9008	SCHOOLNET PLUS FY2008 1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

Total For Fund	450:	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451	9012	CONNECTIVITY 48,355.33	0.00	17,920.26	0.00	0.00	66,275.59	57,480.77	8,794.82

Total For Fund	451:	48,355.33	0.00	17,920.26	0.00	0.00	66,275.59	57,480.77	8,794.82
452	9008	SCHOOLNET PD FY08 66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15

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

Total For Fund	467:	618.49	0.00	0.00	0.00	0.00	618.49	0.00	618.49
499	9012	INTERN PSYCH FY12 45.81	0.00	0.00	0.00	0.00	45.81	0.00	45.81
499	9013	INTERN PSYCH FY13 39.97	0.00	0.00	0.00	0.00	39.97	0.00	39.97
499	9014	INTERN PSYCH FY24 -69.00	0.00	6,557.08	0.00	6,488.08	0.00	0.00	0.00
499	9019	SCHOOL SAFETY 3,359.35	0.00	0.00	0.00	3,359.35	0.00	0.00	0.00

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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
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	0.00	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
499	9125	OHIO EPA RECYCLING GRANT	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
499	9224	OAG SAFETY GRANT FY24	25,553.31	0.00	0.00	0.00	27,192.06	-1,638.75	0.00	-1,638.75

Total For Fund	499:		37,003.35	150,000.00	183,295.98	0.00	37,039.49	183,259.84	150,000.00	33,259.84
506	9014	RES ED GRANT	950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00

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

Total For Fund	507:		1,250,932.84	0.00	1,438,190.52	0.00	2,526,925.51	162,197.85	0.00	162,197.85

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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
516	9015	TITLE VI-B 2,690.82	0.00	0.00	0.00	0.00	2,690.82	0.00	2,690.82
516	9016	TITLE VI-B 229.90	0.00	0.00	0.00	0.00	229.90	0.00	229.90
516	9021	TITLE VI-B 4.85	0.00	0.00	0.00	0.00	4.85	0.00	4.85
516	9024	TITLE VI-B 32,445.59	0.00	420,279.76	0.00	452,725.35	0.00	0.00	0.00
516	9025	FY25 TITLE VI-B 0.00	0.00	789,839.96	140,829.40	1,289,297.12	-499,457.16	24,680.11	-524,137.27
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Total For Fund	516:	35,371.16	0.00	1,210,119.72	140,829.40	1,742,022.47	-496,531.59	24,680.11	-521,211.70
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	31.23	953.87	4,689.01	6,877.36	-2,188.35
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Total For Fund	551:	3,733.24	0.00	5,642.88	31.23	1,226.04	8,150.08	6,877.36	1,272.72
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	44,845.41	434,905.30	-173,943.59	476.82	-174,420.41
572	9116	TITLE I-D 2.83	0.00	0.00	0.00	0.00	2.83	0.00	2.83

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	3,399.85	30,329.17	-12,027.13	41,516.50	-53,543.63
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Total For Fund	572:	32,728.10	0.00	449,897.68	48,245.26	675,179.17	-192,553.39	41,993.32	-234,546.71
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	7,031.65	31,080.24	-19,917.96	19,075.09	-38,993.05
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Total For Fund	584:	5,384.35	0.00	12,006.38	7,031.65	37,309.83	-19,919.10	19,075.09	-38,994.19
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	8,702.90	41,048.06	-19,313.43	2,181.67	-21,495.10
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	8,702.90	49,725.32	-19,274.57	2,181.67	-21,456.24

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MEDINA CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/25

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

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	4,678.79	45,157.51	-14,114.95	48,885.70	-63,000.65

Total For Fund 590:										
		9,651.71		0.00	38,618.19	4,678.79	64,755.44	-16,485.54	48,885.70	-65,371.24

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		6,734,684.26	126,844,153.10	9,891,417.86	116,853,448.58	63,597,685.39	6,322,804.32	57,274,881.07

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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	4,497,559.86	79,668,905.07	6,543,576.87	72,436,757.59	29,574,006.17	2,468,176.21	27,105,829.96
002		3,647,415.85	230,472.10	5,632,671.95	605,314.22	5,979,956.93	3,300,130.87	1,375.00	3,298,755.87
003		301,110.13	0.00	563,617.20	5,500.00	89,071.99	775,655.34	429,540.03	346,115.31
006		1,400,225.37	261,892.45	2,341,173.88	249,396.83	2,433,027.81	1,308,371.44	89,529.39	1,218,842.05
007		50,431.36	416.42	23,111.09	0.00	0.00	73,542.45	22,000.00	51,542.45
008		886,917.88	0.00	-19,274.03	0.00	0.00	867,643.85	48,800.00	818,843.85
009		180,915.59	16,589.46	309,037.36	22,316.23	197,423.99	292,528.96	163,938.17	128,590.79
014		593,410.10	211,865.00	1,423,560.68	134,610.93	1,461,026.99	555,943.79	44,320.48	511,623.31
016		11,318,401.11	137,045.89	15,111,147.39	768,888.48	9,546,586.90	16,882,961.60	163,039.31	16,719,922.29
018		918,698.60	72,832.57	258,520.02	14,893.86	174,868.14	1,002,350.48	205,527.05	796,823.43
019		36,393.47	0.00	11,000.00	386.25	10,326.85	37,066.62	3,117.15	33,949.47
020		170,790.31	0.00	6,413.06	743.32	99,986.07	77,217.30	1,272.32	75,944.98
022		88,045.09	2,426.00	31,094.50	3,139.00	17,698.84	101,440.75	4,930.00	96,510.75
024		4,095,573.90	1,054,353.44	11,651,804.28	1,108,253.18	13,144,636.57	2,602,741.61	829,697.15	1,773,044.46

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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
027		437,903.21	13,484.51	159,056.00	3,578.91	183,802.61	413,156.60	73,065.83	340,090.77
071		4,633,927.93	0.00	4,370,570.73	24,918.64	4,038,082.90	4,966,415.76	1,033,078.56	3,933,337.20
200		513,948.26	53,771.41	280,933.04	63,150.22	246,928.80	547,952.50	177,331.75	370,620.75
300		441,905.89	31,181.46	760,475.16	37,896.47	802,861.66	399,519.39	136,270.10	263,249.29
401		89,808.69	793.69	875,062.76	95,335.22	822,926.50	141,944.95	76,621.80	65,323.15
432		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
450		1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451		48,355.33	0.00	17,920.26	0.00	0.00	66,275.59	57,480.77	8,794.82
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	150,000.00	183,295.98	0.00	37,039.49	183,259.84	150,000.00	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	140,829.40	1,742,022.47	-496,531.59	24,680.11	-521,211.70

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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	31.23	1,226.04	8,150.08	6,877.36	1,272.72
572		32,728.10	0.00	449,897.68	48,245.26	675,179.17	-192,553.39	41,993.32	-234,546.71
584		5,384.35	0.00	12,006.38	7,031.65	37,309.83	-19,919.10	19,075.09	-38,994.19
587		183.07	0.00	30,267.68	8,702.90	49,725.32	-19,274.57	2,181.67	-21,456.24
590		9,651.71	0.00	38,618.19	4,678.79	64,755.44	-16,485.54	48,885.70	-65,371.24
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	6,734,684.26	126,844,153.10	9,891,417.86	116,853,448.58	63,597,685.39	6,322,804.32	57,274,881.07

Medina City Schools

Check Register For

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Check Date	Check Number	Vendor Name	Transaction Amount
05/02/2025	V760411	MEMO - A&M ENDEAVORS LLC	\$60.05
05/02/2025	V760413	MEMO - MEDICAL MUTUAL	\$51,170.34
05/02/2025	V760575	MEMO-CAPITAL ONE	\$32,483.93
05/02/2025 - Total			\$83,714.32
05/05/2025	V760412	MEMO - MEDICAL MUTUAL	\$173,269.57
05/05/2025	V760415	MEMO - DRAGONFLY ATHLETICS LLC	\$5,400.00
05/05/2025 - Total			\$178,669.57
05/06/2025	760243	AMY BREWER (PETTY CASHIER)	\$288.53
05/06/2025	760244	JEREMIAH LEMLEY HECK	\$100.00
05/06/2025	760245	ALLISON M KRIAK	\$100.00
05/06/2025	760246	TRISHA LEE ZWOLINSKI NASTYCZ	\$100.00
05/06/2025	760247	MARIA ANNE SIDERIS	\$100.00
05/06/2025	760248	COURTNEY LONDON	\$100.00
05/06/2025	V760414	MEMO - WESTFIELD BANK	\$765.98
05/06/2025 - Total			\$1,554.51
05/08/2025	760331	ADVANCE AUTO PARTS	\$857.23
05/08/2025	760332	AG DESIGN, INC	\$700.00
05/08/2025	760333	AG-PRO OHIO LLC	\$122.32
05/08/2025	760334	AI INTEGRATED LLC	\$60,000.00
05/08/2025	760335	ALBERT GRINDLE	\$400.00
05/08/2025	760336	ALDRIDGE FOLDERS	\$675.00
05/08/2025	760337	AMF BOWLING CENTERS, INC.	\$2,020.95
05/08/2025	760338	ANDREW SHIMKO	\$20.00
05/08/2025	760339	ANGELA CHUNDRIEK	\$125.00
05/08/2025	760340	APPLIED INDUSTRIAL TECHNOLOGIES	\$865.18
05/08/2025	760341	ARMSTRONG UTILITIES INC.	\$801.77
05/08/2025	760342	BARNES & NOBLE COLLEGE BOOKSELLERS	\$20,362.25
05/08/2025	760343	BELLEFAIRE JEWISH CHILDREN'S	\$1,741.93
05/08/2025	760344	BORGMAN ATHLETICS GROUP LLC	\$8,300.00
05/08/2025	760345	BRET GAVLAK	\$8.00
05/08/2025	760346	BUEHLER'S FRESH FOODS	\$147.60
05/08/2025	760347	BUZZARD TOOLS LLC	\$391.98
05/08/2025	760348	CITY OF MEDINA (WATER DEPT.)	\$14,778.04

Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
05/08/2025	760349	LAUREN CLARK	\$29.40
05/08/2025	760350	CLEVELAND VICON COMPANY INC	\$383.00
05/08/2025	760351	COCA COLA BOTTLING CO CSLDT	\$364.90
05/08/2025	760352	COLUMBIA GAS OF OHIO INC	\$64.49
05/08/2025	760353	COMMITTEE FOR CHILDREN	\$10,431.00
05/08/2025	760354	COSTCO WHOLESALE CORP	\$363.87
05/08/2025	760355	CROWN TROPHY OF MEDINA	\$1,234.15
05/08/2025	760356	DEANNA LINDSEY	\$8.00
05/08/2025	760357	DESIGNS INK LTD	\$900.00
05/08/2025	760358	DOUGH GO'S	\$657.60
05/08/2025	760359	EDUCATIONAL SERVICE CENTER OF NE OH	\$2,000.00
05/08/2025	760360	FARNHAM EQUIPMENT COMPANY INC	\$1,053.00
05/08/2025	760361	PITT SPECIALTY SUPPLY, INC.	\$4,365.95
05/08/2025	760362	GREAT LAKES BIOMEDICAL LLC	\$386.25
05/08/2025	760363	HALE FARM & VILLAGE	\$680.00
05/08/2025	760364	HOME DEPOT CREDIT SERVICES	\$1,352.74
05/08/2025	760365	ICANDI GRAPHICS LLC	\$900.00
05/08/2025	760366	IMPERIAL DADE	\$911.83
05/08/2025	760367	INSECT LORE PRODUCTS	\$137.86
05/08/2025	760368	INSURANCE PARTNERS AGENCY, LLC	\$280.00
05/08/2025	760369	JACKSON HIGH SCHOOL	\$70.00
05/08/2025	760370	JANICE HENSLEY	\$550.00
05/08/2025	760371	K & K SPECIALTIES INC	\$150.00
05/08/2025	760372	KIEFER EQUIPMENT CO	\$146.94
05/08/2025	760373	MAGICAL THEATRE COMPANY	\$831.25
05/08/2025	760374	MCS FOOD SERVICE DEPT.	\$162.73
05/08/2025	760375	MEDINA CITY SCHOOLS	\$57,229.40
05/08/2025	760376	MEDINA CITY SCHOOLS - BUSINESS DEPT	\$1,966.86
05/08/2025	760377	MEDINA CO. ECONOMIC DEVEL. CORP.	\$1,800.00
05/08/2025	760378	MEDINA COUNTY BOARD OF DD.	\$7,572.48
05/08/2025	760379	MEDINA COUNTY SANITARY	\$2,037.36
05/08/2025	760380	MIDLAND HARDWARE COMPANY	\$91.30
05/08/2025	760381	MIKE HOLTHOUSE	\$27.80

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Check Date	Check Number	Vendor Name	Transaction Amount
05/08/2025	760382	MOTION MOBILITY & DESIGN, INC.	\$225.00
05/08/2025	760383	MOUNTAIN HOME BIOLOGICAL	\$223.33
05/08/2025	760384	MT CONTRACTING LLC	\$4,611.77
05/08/2025	760385	ALFRED NICKLES BAKERY INC	\$2,081.02
05/08/2025	760386	NOEL ZICKEFOOSE	\$150.00
05/08/2025	760387	OAEP	\$50.00
05/08/2025	760388	OHIO EDISON COMPANY	\$22,329.34
05/08/2025	760389	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$245.00
05/08/2025	760390	PHIL LEAK COMPANY	\$340.00
05/08/2025	760391	POSITIVE PROMOTIONS INC	\$219.45
05/08/2025	760392	QUINN HAYDEN	\$490.00
05/08/2025	760393	REALLY GOOD STUFF LLC	\$37.78
05/08/2025	760394	ROWLEYS WHOLESALE	\$19.39
05/08/2025	760395	RUMPKE OF OHIO INC	\$1,531.38
05/08/2025	760396	SHERWIN WILLIAMS COMPANY	\$536.91
05/08/2025	760397	STAPLES INC	\$424.94
05/08/2025	760398	STARK STATE COLLEGE	\$160.00
05/08/2025	760399	STEINWAY PIANO GALLERY CLEVELAND	\$618.75
05/08/2025	760400	TAMMY SMITH (PETTY CASHIER)	\$14.77
05/08/2025	760401	TARA TOBER LLC	\$2,500.00
05/08/2025	760402	TEACHER SYNERGY LLC	\$338.99
05/08/2025	760403	DOUGLAS ARGABRIGHT	\$2,795.00
05/08/2025	760404	TRACY BROWN	\$340.00
05/08/2025	760405	TRECA DIGITAL ACADEMY	\$4,551.14
05/08/2025	760406	UNITED RENTALS (N AMERICA) INC	\$210.00
05/08/2025	760407	VERIZON WIRELESS	\$52.50
05/08/2025	760408	W W WILLIAMS COMPANY LLC	\$4,043.14
05/08/2025	760409	WELLINGTON IMPLEMENT CO. INC.	\$365.36
05/08/2025	V760249	AIR RITE SERVICES, INC (V-CARD)	\$166.74
05/08/2025	V760250	CINTAS CORPORATION NO 2 (V-CARD)	\$1,033.25
05/08/2025	V760251	POINT SPRING & DRIVESHAFT (V-CARD)	\$1,261.59
05/08/2025	V760252	ROBERT J. VERNAK (V-CARD)	\$429.54
05/08/2025	V760253	TK ELEVATOR CORP. (V-CARD)	\$12,548.52

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05/08/2025 - Total			\$276,402.01
05/09/2025	1046158	KIDS FIRST	\$12.00
05/09/2025	1046159	OAPSE	\$3,970.90
05/09/2025	1046160	OEA FUND	\$156.00
05/09/2025	1046161	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16
05/09/2025	1046162	PEOPLE QUALIFIED COMMITTEE	\$15.41
05/09/2025	V1046163	MEMO-FLEXSAVE	\$14,184.57
05/09/2025	V1046164	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
05/09/2025	V1046165	MEMO - SERS - BOARD	\$61,956.51
05/09/2025	V1046166	MEMO - STRS - BOARD	\$248,223.46
05/09/2025	V1046167	MEMO -EFTPS - TAXES	\$252,840.86
05/09/2025	V1046168	MEMO -MEDINA CITY SCHOOLS	\$514,640.76
05/09/2025	V1046169	MEMO MET LIFE INSURANCE	\$4,814.15
05/09/2025	V1046170	MEMO --S E R S - EMPLOYEE	\$44,805.18
05/09/2025	V1046171	MEMO --S T R S - EMPLOYEE	\$259,504.34
05/09/2025	V1046172	OHIO BUSINESS GATEWAY	\$46,195.26
05/09/2025	V1046173	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
05/09/2025	V1046174	OHIO DEFERRED COMPENSATION -MEMO	\$12,835.36
05/09/2025	V1046175	MEMO - OMNI	\$38,121.11
05/09/2025	V1046176	TRUSTMARK VOLUNTARY BENEFITS	\$1,592.39
05/09/2025	V1046177	UNITED WAY MEDINA & SUMMIT CO	\$135.95
05/09/2025	V760254	ABC THERAPY, LTD	\$26,144.00
05/09/2025	V760255	ACHIEVEMENT ADVANTAGE	\$4,300.00
05/09/2025	V760256	AIRGAS USA LLC	\$38.50
05/09/2025	V760262	AMAZON.COM	\$12,401.38
05/09/2025	V760263	ANTHONY BELSITO	\$1,050.00
05/09/2025	V760264	JJ'S WOLFPACK ENTERPRISES LTD	\$40.00
05/09/2025	V760265	ASCD	\$119.00
05/09/2025	V760266	AVALON FOODSERVICE INC	\$6,756.81
05/09/2025	V760267	BLICK ART MATERIALS LLC	\$1,072.74
05/09/2025	V760268	NEW DAIRY HOLDCO LLC.	\$2,252.45
05/09/2025	V760269	PEPSI CO BEVERAGE SALES LLC	\$1,060.93
05/09/2025	V760270	LAURA M CALAIACOVO	\$1,560.00

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05/09/2025	V760271	CARA H ALLER	\$1,056.00
05/09/2025	V760272	CARDINAL BUS SALES & SERV INC	\$5,237.82
05/09/2025	V760273	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,712.94
05/09/2025	V760274	CENTERRA CO-OP	\$20,188.38
05/09/2025	V760275	CHRISTIA MATTEY	\$5,829.24
05/09/2025	V760276	CLEVELAND CLINIC CENTER	\$22,517.25
05/09/2025	V760277	COUNS. CNTR OF WAYNE & HOLMES CTY.	\$40,587.07
05/09/2025	V760278	DAMON INDUSTRIES INC	\$1,213.24
05/09/2025	V760279	DISCOUNT SCHOOL SUPPLY	\$2,638.46
05/09/2025	V760280	DYNAMERICAN	\$1,000.00
05/09/2025	V760281	TIFFANY IRENE EMERSON-KOSMAN	\$107.59
05/09/2025	V760282	EMILY HUNSUCKER	\$1,450.00
05/09/2025	V760283	ENTERPRISE FM TRUST	\$10,506.87
05/09/2025	V760284	ESC OF MEDINA COUNTY	\$57,069.42
05/09/2025	V760285	GARDINER SERVICE COMPANY	\$16,484.00
05/09/2025	V760286	GOODWILL INDUSTRIES AKRON INC	\$3,618.14
05/09/2025	V760287	GRAINGER SUPPLY CO	\$26.82
05/09/2025	V760288	MASON DOUGLAS HARPER	\$127.54
05/09/2025	V760289	HEALTHCARE BILLING SERVICES	\$1,398.39
05/09/2025	V760290	HERSHEY CREAMERY CO	\$916.56
05/09/2025	V760291	INNOVATIVE SOLUTIONS DISTRIBUTION	\$2,075.00
05/09/2025	V760292	J LUKE BRILL	\$700.00
05/09/2025	V760293	JOHNSON CONTROLS FIRE PROT	\$534.00
05/09/2025	V760294	JW PEPPER & SON, INC.	\$330.98
05/09/2025	V760295	KELSEY ELIZABETH KLATKA	\$7.84
05/09/2025	V760296	LAKESHORE PARENT LLC	\$206.97
05/09/2025	V760297	LLA THERAPY LLC.	\$46,832.80
05/09/2025	V760298	LAWSON PRODUCTS INC	\$113.87
05/09/2025	V760299	LEARNWELL	\$203.49
05/09/2025	V760300	KATELYN J LOPEZ	\$48.30
05/09/2025	V760301	LORI S KELLY	\$2,583.00
05/09/2025	V760302	MADISON J LUCAS	\$270.00
05/09/2025	V760303	MCMASTER-CARR SUPPLY COMPANY	\$323.69

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05/09/2025	V760304	MICHAEL L WESNER	\$2,162.47
05/09/2025	V760305	MUSIC AND ARTS	\$58.46
05/09/2025	V760306	NAPA AUTO PARTS	\$52.95
05/09/2025	V760307	NICHOLAS BRANDON MACLARREN	\$180.00
05/09/2025	V760308	OTC BRANDS INC	\$38.98
05/09/2025	V760309	P & A ADMINISTRATIVE SERVICES	\$606.60
05/09/2025	V760310	QUILL CORPORATION	\$486.69
05/09/2025	V760311	REINHARDT SUPPLY COMPANY	\$299.88
05/09/2025	V760312	RIDDELL ALL AMERICAN	\$8,502.95
05/09/2025	V760313	KAYLA MARIE RODRIGUEZ	\$28.07
05/09/2025	V760314	JASON S SCHELLENBERGER	\$125.00
05/09/2025	V760315	SCHOOL SPECIALTY LLC.	\$635.46
05/09/2025	V760316	SCOTT SCRIVEN LLP	\$978.00
05/09/2025	V760317	SENDERO THERAPIES INC.	\$49,290.68
05/09/2025	V760318	KATIE E SHAFFER	\$2,875.00
05/09/2025	V760319	SPORTSWORLD CUSTOM IMPRINTED APP	\$1,032.98
05/09/2025	V760320	STANTON'S SHEET MUSIC INC	\$586.84
05/09/2025	V760321	STERLING PAPER CO	\$492.08
05/09/2025	V760322	SUPERIOR PETROLEUM EQUIPMENT	\$4,234.06
05/09/2025	V760323	SUZANNE R PRICE	\$1,640.20
05/09/2025	V760324	TECHNOLOGY ENGINEERING GROUP, LLC	\$2,201.50
05/09/2025	V760325	TRANSPORTATION ACCESSORIES CO, INC.	\$408.06
05/09/2025	V760326	AMICO LLC	\$2,553.94
05/09/2025	V760327	USA MOBILE DRUG TESTING	\$522.00
05/09/2025	V760328	VISION IMPAIRED EDUCATION SERVICES	\$1,610.00
05/09/2025	V760329	WARD'S SCIENCE	\$209.90
05/09/2025	V760330	WRAPAROUND EXPERTS, LLC	\$9,279.75
05/09/2025	V760410	MEMO MET LIFE INSURANCE	\$30.27
05/09/2025 - Total			\$1,902,570.18
05/12/2025	V760566	MEMO - MEDICAL MUTUAL	\$363,259.38
05/12/2025 - Total			\$363,259.38
05/13/2025	V760416	MEMO MET LIFE INSURANCE	\$3,266.55
05/13/2025	V760467	MEMO - A&M ENDEAVORS LLC	\$54.23

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05/13/2025 - Total			\$3,320.78
05/14/2025	V760471	SYSCO CLEVELAND INC	\$62,784.86
05/14/2025 - Total			\$62,784.86
05/15/2025	760466	APOLLO FENCE LLC	\$575.00
05/15/2025	760467	APOLLO PEST CONTROL INC.	\$784.97
05/15/2025	760468	AQUACLEAR	\$4.00
05/15/2025	760469	BARKER FAMILY ENTERTAINMENT	\$435.00
05/15/2025	760470	BELLEFAIRE JEWISH CHILDREN'S	\$2,022.25
05/15/2025	760471	BEREA-MIDPARK HIGH SCHOOL ATH BOOST	\$500.00
05/15/2025	760472	BUCKEYE INTERNATIONAL INC	\$1,169.60
05/15/2025	760473	CATHARINE M FAFRAK	\$150.00
05/15/2025	760474	CLEVELAND PLUMBING SUPPLY CO.	\$41.65
05/15/2025	760475	CRANDALL COMPANY INC	\$419.85
05/15/2025	760476	CROSSROADS ASPHALT RECYCLING, INC.	\$170.20
05/15/2025	760477	CROWN TROPHY OF MEDINA	\$525.00
05/15/2025	760478	EDDY'S BIKE SHOP	\$22.10
05/15/2025	760479	GREATER CLEVELAND CONFERENCE	\$92.00
05/15/2025	760480	GREGORY ROTHACKER	\$200.00
05/15/2025	760481	GRIZZLY AUTO & TIRE	\$578.32
05/15/2025	760482	HEATHER RUPP	\$348.62
05/15/2025	760483	IMPERIAL DADE	\$324.90
05/15/2025	760484	JOSEPHINE WRIGHT	\$300.00
05/15/2025	760485	JOSHUA SIZEMORE	\$1,000.00
05/15/2025	760486	MCS FOOD SERVICE DEPT.	\$1,522.82
05/15/2025	760487	MEDINA CITY SCHOOLS	\$3,047.00
05/15/2025	760488	MONTVILLE POLICE DEPARTMENT	\$728.00
05/15/2025	760489	ALFRED NICKLES BAKERY INC	\$613.52
05/15/2025	760490	NUHOP CNTR FOR EXPERIENTIAL LEARN.	\$3,116.00
05/15/2025	760491	RIPCHO STUDIO INC	\$720.20
05/15/2025	760492	SCHOLASTIC INC	\$1,335.77
05/15/2025	760493	SMETZER'S TIRE CENTER INC.	\$1,590.75
05/15/2025	760494	SMITH BROTHERS INC.	\$496.00
05/15/2025	760495	STAPLES INC	\$330.60

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05/15/2025	760496	SUMMER REINFORCEMENT PROGRAM, INC.	\$6,175.00
05/15/2025	760497	TEACHER INNOVATIONS INC	\$1,200.00
05/15/2025	760498	THOMAS G MCKENNA	\$300.00
05/15/2025	760499	WELLINGTON IMPLEMENT CO. INC.	\$3.12
05/15/2025	760500	WOLFF BROS. SUPPLY INC.	\$293.33
05/15/2025	760501	WOODRIDGE LOCAL SCHOOLS	\$220.00
05/15/2025	760502	WORLD TRUCK TOWING & RECOVERY INC.	\$165.00
05/15/2025	760503	XEROX FINANCIAL SERVICES LLC	\$11,517.00
05/15/2025	V760417	CINTAS CORPORATION NO 2 (V-CARD)	\$762.00
05/15/2025 - Total			\$43,799.57
05/16/2025	V760418	AIRGAS USA LLC	\$43.70
05/16/2025	V760419	AKRON CHILDRENS HOSPITAL	\$40,158.09
05/16/2025	V760421	AMAZON.COM	\$4,323.84
05/16/2025	V760422	RILEY GEORGE ANDERSON	\$60.62
05/16/2025	V760423	ANTHONY BELSITO	\$440.00
05/16/2025	V760424	JJ'S WOLFPACK ENTERPRISES LTD	\$40.00
05/16/2025	V760425	BLICK ART MATERIALS LLC	\$1,283.23
05/16/2025	V760426	NEW DAIRY HOLDCO LLC.	\$2,382.47
05/16/2025	V760427	BSN SPORTS LLC	\$703.36
05/16/2025	V760428	CARDINAL BUS SALES & SERV INC	\$3,204.47
05/16/2025	V760429	CCT FINANCIAL	\$1,637.31
05/16/2025	V760430	CENTERRA CO-OP	\$10,261.69
05/16/2025	V760431	CHROMEBOOKPARTS.COM	\$594.75
05/16/2025	V760432	CUMMINS SALES AND SERVICE	\$8,796.20
05/16/2025	V760433	DAWN PROKOP	\$1,731.00
05/16/2025	V760434	JEFFREY M DIESCH	\$61.18
05/16/2025	V760435	SANDRA ENID EISENMANN	\$86.80
05/16/2025	V760436	ESC OF MEDINA COUNTY	\$47,647.28
05/16/2025	V760437	THE PROPHET CORPORATION	\$851.24
05/16/2025	V760438	GRAINGER SUPPLY CO	\$176.09
05/16/2025	V760439	HERSHEY CREAMERY CO	\$384.24
05/16/2025	V760440	HOUGHTON MIFFLIN HARCOURT	\$973.80
05/16/2025	V760441	JONATHAN BONEZZI	\$1,000.00

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05/16/2025	V760442	LAKESHORE PARENT LLC	\$2,332.85
05/16/2025	V760443	LEARNWELL	\$203.49
05/16/2025	V760444	LORI S KELLY	\$2,331.00
05/16/2025	V760445	MATH LEARNING CENTER	\$55,404.00
05/16/2025	V760446	JULIE ANN MCCABE	\$475.00
05/16/2025	V760447	MINUTEMAN PRESS	\$456.03
05/16/2025	V760448	KENT A MOWRER	\$61.18
05/16/2025	V760449	MICHAEL F MOZINGO	\$152.60
05/16/2025	V760450	NAPA AUTO PARTS	\$118.85
05/16/2025	V760451	NICHOLAS BRANDON MACLARREN	\$180.00
05/16/2025	V760452	OHIO SCHOOLS COUNCIL (GAS, ETC)	\$19,250.00
05/16/2025	V760453	SHARON L OLTERS DORF	\$149.80
05/16/2025	V760454	OTC BRANDS INC	\$38.40
05/16/2025	V760455	PIONEER MANUFACTURING COMPANY	\$228.04
05/16/2025	V760456	QUENCH USA, INC.	\$59.95
05/16/2025	V760457	QUILL CORPORATION	\$508.35
05/16/2025	V760458	ROJEN COMPANY	\$560.56
05/16/2025	V760459	MARIO SAKO	\$151.88
05/16/2025	V760460	SUMMIT COUNTY ESC	\$14,925.00
05/16/2025	V760461	TRANSPORTATION ACCESSORIES CO, INC.	\$38.64
05/16/2025	V760462	AMICO LLC	\$2,381.14
05/16/2025	V760463	VINSON GROUP LLC	\$3,799.59
05/16/2025	V760464	WARD'S SCIENCE	\$126.54
05/16/2025	V760465	WHITE HOUSE ARTESIAN SPRINGS	\$26.00
05/16/2025 - Total			\$230,800.25
05/19/2025	V760567	MEMO - MEDICAL MUTUAL	\$132,287.79
05/19/2025 - Total			\$132,287.79
05/22/2025	760520	ADVANCE AUTO PARTS	\$28.64
05/22/2025	760521	AG-PRO OHIO LLC	\$419.19
05/22/2025	760522	AKRON BOARD OF EDUCATION	\$473.00
05/22/2025	760523	APOLLO FENCE LLC	\$875.00
05/22/2025	760524	APPLIED INDUSTRIAL TECHNOLOGIES	\$617.51
05/22/2025	760525	AQUACLEAR	\$91.70

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05/22/2025	760526	BUZZARD TOOLS LLC	\$537.15
05/22/2025	760527	CATHARINE M FAFRAK	\$300.00
05/22/2025	760528	CITY CLEANERS	\$3,018.78
05/22/2025	760529	COCHRANE SUPPLY & ENGINEERING INC.	\$895.73
05/22/2025	760530	COLUMBIA GAS OF OHIO INC	\$8,190.74
05/22/2025	760531	CROWN TROPHY OF MEDINA	\$770.00
05/22/2025	760532	CUYAHOGA COMMUNITY COLLEGE	\$2,531.63
05/22/2025	760533	DESIGNS INK LTD	\$3,591.00
05/22/2025	760534	EDUCATIONAL SERVICE CENTER OF NE OH	\$7,110.00
05/22/2025	760535	UCG KAGS TGDFAB, LLC	\$35,026.40
05/22/2025	760536	ENTERPRISE DOOR & SUPPLY CO	\$15,800.00
05/22/2025	760537	FRONTIER NORTH INC	\$2,225.35
05/22/2025	760538	GIONINO'S PIZZERIA	\$104.00
05/22/2025	760539	GREAT LAKES AUDIO VISUAL	\$3,965.00
05/22/2025	760540	HALE FARM & VILLAGE	\$608.00
05/22/2025	760541	HOME DEPOT CREDIT SERVICES	\$677.02
05/22/2025	760542	ICANDI GRAPHICS LLC	\$1,432.48
05/22/2025	760543	IMPERIAL DADE	\$714.48
05/22/2025	760544	JANICE HENSLEY	\$605.00
05/22/2025	760545	JOHN S GRIMM INC.	\$153.25
05/22/2025	760546	LORAIN COUNTY COMM. COLLEGE	\$425.00
05/22/2025	760547	MACKIN BOOK COMPANY	\$535.05
05/22/2025	760548	MEDINA CITY SCHOOLS	\$297.50
05/22/2025	760549	MIDNIGHT MUSIC AND MEMORIES	\$1,400.00
05/22/2025	760550	ALFRED NICKLES BAKERY INC	\$692.42
05/22/2025	760551	OHIO EDISON COMPANY	\$59,525.88
05/22/2025	760552	OHIO SCHOOL BOARDS ASSOC	\$315.00
05/22/2025	760553	OSU EXTENSION, MEDINA COUNTY	\$300.00
05/22/2025	760554	QUINN HAYDEN	\$260.00
05/22/2025	760555	RIPCHO STUDIO INC	\$164.00
05/22/2025	760556	SC STRATEGIC SOLUTIONS LLC	\$12,244.64
05/22/2025	760557	SCHOLASTIC INC	\$512.30
05/22/2025	760558	THE INFLATABLE ZOO INC	\$350.00

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05/22/2025	760559	STEINWAY PIANO GALLERY CLEVELAND	\$990.00
05/22/2025	760560	STUDIES WEEKLY INC	\$1,863.39
05/22/2025	760561	TEJINDER SHEERRA	\$724.64
05/22/2025	760562	UCP OF GREATER CLEVELAND	\$9,800.00
05/22/2025	V760472	CINTAS CORPORATION NO 2 (V-CARD)	\$1,563.73
05/22/2025	V760565	GORDON FOOD SERVICE	\$32,727.19
05/22/2025 - Total			\$215,451.79
05/23/2025	1047096	CENTRAL COLLECTION AGENCY	\$80.82
05/23/2025	1047097	CITY OF AKRON	\$204.77
05/23/2025	1047098	CITY OF BRUNSWICK	\$276.23
05/23/2025	1047099	KIDS FIRST	\$12.00
05/23/2025	1047100	OAPSE	\$4,081.18
05/23/2025	1047101	OEA FUND	\$156.00
05/23/2025	1047102	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16
05/23/2025	1047103	OHIO EDUCATION ASSOCIATION	\$729.59
05/23/2025	1047104	PEOPLE QUALIFIED COMMITTEE	\$15.41
05/23/2025	V1047106	MEMO-FLEXSAVE	\$14,184.57
05/23/2025	V1047107	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
05/23/2025	V1047108	MEDINA CITY TEACHERS ASSOC	\$38,951.90
05/23/2025	V1047109	MEMO - SERS - BOARD	\$62,570.12
05/23/2025	V1047110	MEMO - STRS - BOARD	\$258,181.77
05/23/2025	V1047111	MEMO -EFTPS - TAXES	\$268,294.00
05/23/2025	V1047112	MEMO -MEDINA CITY SCHOOLS	\$515,690.32
05/23/2025	V1047113	MEMO --S E R S - EMPLOYEE	\$45,226.15
05/23/2025	V1047114	MEMO --S T R S - EMPLOYEE	\$269,874.95
05/23/2025	V1047115	OHIO BUSINESS GATEWAY	\$48,533.83
05/23/2025	V1047116	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
05/23/2025	V1047117	OHIO DEFERRED COMPENSATION -MEMO	\$12,850.36
05/23/2025	V1047118	MEMO - OMNI	\$35,573.61
05/23/2025	V1047119	R.I.T.A.	\$54,249.63
05/23/2025	V1047120	SCHOOL DISTRICT INCOME TAX	\$3,441.03
05/23/2025	V1047121	TRUSTMARK VOLUNTARY BENEFITS	\$1,592.39
05/23/2025	V1047122	UNITED WAY MEDINA & SUMMIT CO	\$135.95

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05/23/2025	V1047123	WORKERS COMP MEMO	\$13,484.51
05/23/2025	V760474	AMAZON.COM	\$5,183.85
05/23/2025	V760475	ANTHONY BELSITO	\$440.00
05/23/2025	V760476	AVALON FOODSERVICE INC	\$4,292.91
05/23/2025	V760477	BLICK ART MATERIALS LLC	\$137.21
05/23/2025	V760478	NEW DAIRY HOLDCO LLC.	\$5,038.56
05/23/2025	V760479	BRANCHING MINDS	\$9,022.50
05/23/2025	V760480	JUSTIN S BRANTNER	\$52.47
05/23/2025	V760481	LAURA M CALAIACOVO	\$120.00
05/23/2025	V760482	CARDINAL BUS SALES & SERV INC	\$4,166.53
05/23/2025	V760483	CAROLINA BIOLOGICAL SUPPLY CO.	\$65.80
05/23/2025	V760484	CDWG LLC	\$6,107.28
05/23/2025	V760485	CROSS THREAD SOLUTIONS LLC	\$1,643.60
05/23/2025	V760486	DAMON INDUSTRIES INC	\$1,730.88
05/23/2025	V760487	DAWN PROKOP	\$1,254.95
05/23/2025	V760488	DB ENTERTAINMENT GROUP LLC	\$1,999.00
05/23/2025	V760489	EMILY HUNSUCKER	\$750.00
05/23/2025	V760490	GARDINER SERVICE COMPANY	\$8,472.00
05/23/2025	V760491	GRAINGER SUPPLY CO	\$76.55
05/23/2025	V760492	HOUGHTON MIFFLIN HARCOURT	\$900.00
05/23/2025	V760493	INNOVATIVE SOLUTIONS DISTRIBUTION	\$2,000.00
05/23/2025	V760494	KINGS III EMERGENCY COMMUNICATIONS	\$274.19
05/23/2025	V760495	KELSEY ELIZABETH KLATKA	\$4.62
05/23/2025	V760496	LLA THERAPY LLC.	\$54,749.01
05/23/2025	V760497	LEARNWELL	\$203.49
05/23/2025	V760498	MADISON J LUCAS	\$60.00
05/23/2025	V760499	MCMASTER-CARR SUPPLY COMPANY	\$485.14
05/23/2025	V760500	MICHAEL L WESNER	\$2,227.12
05/23/2025	V760501	MUSIC AND ARTS	\$295.96
05/23/2025	V760502	NAPA AUTO PARTS	\$67.85
05/23/2025	V760503	NASCO EDUCATION, LLC.	\$696.90
05/23/2025	V760504	NAVIGATE360 LLC	\$11,650.27
05/23/2025	V760505	NCS PEARSON, INC.	\$247.37

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05/23/2025	V760506	NICHOLAS BRANDON MACLARREN	\$390.00
05/23/2025	V760507	NOREDINK CORP.	\$2,362.50
05/23/2025	V760508	JENNIFER J OEHLER	\$61.46
05/23/2025	V760509	PETERS KALAIL & MARKAKIS CO. L.P.A	\$1,242.50
05/23/2025	V760510	PSI AFFILIATES INC.	\$16,304.93
05/23/2025	V760511	QUILL CORPORATION	\$118.12
05/23/2025	V760512	REDTREE INVESTMENT GROUP	\$1,305.99
05/23/2025	V760513	REINHARDT SUPPLY COMPANY	\$259.52
05/23/2025	V760514	ROBERTSON ENTERPRISES LLC	\$400.00
05/23/2025	V760515	SCHOOL SPECIALTY LLC.	\$3,323.29
05/23/2025	V760516	STANTON'S SHEET MUSIC INC	\$545.80
05/23/2025	V760517	TOTAL EDUCATION SOLUTIONS, INC.	\$15,344.64
05/23/2025	V760518	TRANSPORTATION ACCESSORIES CO, INC.	\$854.06
05/23/2025	V760519	ZINKAN ENTERPRISES INC.	\$536.86
05/23/2025 - Total			\$1,818,588.49
05/27/2025	V760576	MEMO - BANK OF NEW YORK	\$330,318.75
05/27/2025	V760579	MEMO - MEDICAL MUTUAL	\$318,778.18
05/27/2025 - Total			\$649,096.93
05/29/2025	760616	ADVANCE AUTO PARTS	\$22.14
05/29/2025	760617	AI INTEGRATED LLC	\$6,000.00
05/29/2025	760618	AISHA PARNELL	\$1,167.72
05/29/2025	760619	AMANDA GINNARD	\$1,167.72
05/29/2025	760620	AMBER ROXANN DARBY	\$5.00
05/29/2025	760621	AMY FRALICK	\$69.00
05/29/2025	760622	ARMSTRONG UTILITIES INC.	\$801.77
05/29/2025	760623	ASHLEY CSEPE	\$1,167.72
05/29/2025	760624	BRIANNE BITTNER	\$5.00
05/29/2025	760625	CAMELIA CLARKE	\$5.00
05/29/2025	760626	CHANCEY MORRISSEY	\$583.86
05/29/2025	760627	CHRISTINA DAUGHERTY	\$5.00
05/29/2025	760628	CITY OF MEDINA (WATER DEPT.)	\$251.50
05/29/2025	760629	CODEMONKEY STUDIOS	\$1,575.00
05/29/2025	760630	COLUMBIA GAS OF OHIO INC	\$54.92

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05/29/2025	760631	DANA GOFF	\$1,167.72
05/29/2025	760632	DANA JOHNSON	\$44.15
05/29/2025	760633	DANIEL SURRATT	\$15.25
05/29/2025	760634	DANIELLE VOLOCHIK	\$583.86
05/29/2025	760635	DOMINICS PIZZA & JO JO'S BAR	\$135.00
05/29/2025	760636	EAST CLEVELAND SCHOOL DISTRICT	\$2,772.00
05/29/2025	760637	EDUCATIONAL SERVICE CENTER OF NE OH	\$47,983.00
05/29/2025	760638	ERIC PESTO	\$1,167.72
05/29/2025	760639	ERIN RUNDLE	\$583.86
05/29/2025	760640	PITT SPECIALTY SUPPLY, INC.	\$1,228.75
05/29/2025	760641	FRONTIER NORTH INC	\$2,267.94
05/29/2025	760642	GRAY MANUFACTURING COMPANY	\$964.71
05/29/2025	760643	HOME DEPOT CREDIT SERVICES	\$13.96
05/29/2025	760644	INDEPENDENT ORDER OF ODD FELLOWS	\$200.00
05/29/2025	760645	IULIANA DEDIU	\$14.00
05/29/2025	760646	JENNIFER LEHMAN	\$5.00
05/29/2025	760647	JENNIFER SINHA	\$583.86
05/29/2025	760648	JENNIFER STEFFES	\$15.00
05/29/2025	760649	KAREN PLATZ	\$43.04
05/29/2025	760650	KATELIN PHILLIPS	\$583.86
05/29/2025	760651	KATHRYN RUSSO	\$583.86
05/29/2025	760652	KIM SMITH	\$4.65
05/29/2025	760653	KRISTIN GEORGI	\$44.35
05/29/2025	760654	KURTIS TYLER FORSTNER	\$583.86
05/29/2025	760655	LAURA HARTSEL	\$1,167.72
05/29/2025	760656	LAURA VAN DREI	\$13.06
05/29/2025	760657	MACKIN BOOK COMPANY	\$329.78
05/29/2025	760658	MCGRAW HILL LLC	\$437.70
05/29/2025	760659	MCS FOOD SERVICE DEPT.	\$733.46
05/29/2025	760660	MEDINA CITY SCHOOLS	\$57,331.54
05/29/2025	760661	MEDINA COUNTY SANITARY	\$16,563.49
05/29/2025	760662	MEDINA SENIOR HIGH SCHOOL	\$3,000.00
05/29/2025	760663	MEGAN MCCORD	\$5.00

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05/29/2025	760664	MEGHAN CRUM	\$583.86
05/29/2025	760665	MEGHAN TUCK	\$1,167.72
05/29/2025	760666	MEHMET ERAY TULAY	\$583.86
05/29/2025	760667	MELANIE WILSON	\$124.75
05/29/2025	760668	MELISSA FOX	\$5.05
05/29/2025	760669	MELISSA MEAGHER	\$15.70
05/29/2025	760670	MEREDITH DEMCZYK	\$1,180.29
05/29/2025	760671	MOLLY AND PHILLIP REECER	\$583.86
05/29/2025	760672	MOLLY PALMER	\$8.00
05/29/2025	760673	MONTVILLE POLICE DEPARTMENT	\$144.00
05/29/2025	760674	NADINE ICKE	\$5.00
05/29/2025	760675	NATHAN MATUSZEWSKI	\$1,167.72
05/29/2025	760676	NICHOLAS & MELLISA HUGHES	\$583.86
05/29/2025	760677	NICHOLE MEYER	\$583.86
05/29/2025	760678	NICKOAL SHUE	\$583.86
05/29/2025	760679	NORTH CANTON CITY SCHOOLS	\$750.00
05/29/2025	760680	OHIO EDISON COMPANY	\$18,163.85
05/29/2025	760681	PATH FORWARD DISPUTE RESOLUTION SER	\$3,994.00
05/29/2025	760682	RANDALL RUSNAK	\$7.65
05/29/2025	760683	RENIER GEYER	\$583.86
05/29/2025	760684	RIPCHO STUDIO INC	\$258.16
05/29/2025	760685	ROBERT H. PECK	\$8,700.00
05/29/2025	760686	SANDRA OR LLOYD ROSS	\$583.86
05/29/2025	760687	SARA & LOUIS RAGONE	\$1,167.72
05/29/2025	760688	SC STRATEGIC SOLUTIONS LLC	\$1,185.18
05/29/2025	760689	SCHOLASTIC, INC.	\$436.91
05/29/2025	760690	SHERWIN WILLIAMS COMPANY	\$136.64
05/29/2025	760691	SMITH BROTHERS INC.	\$325.00
05/29/2025	760692	TANA KAY SMITH	\$5.00
05/29/2025	760693	THERESA TSCHANNEN	\$30.50
05/29/2025	760694	TONYA BEACH FULLER	\$1,167.72
05/29/2025	760695	TRICIA PUA	\$583.86
05/29/2025	760696	WELLINGTON IMPLEMENT CO. INC.	\$124.88

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05/29/2025	V760577	MEMO - BANK OF NEW YORK	\$190,338.25
05/29/2025	V760578	MEMO - BANK OF NEW YORK	\$84,400.00
05/29/2025	V760580	CINTAS CORPORATION NO 2 (V-CARD)	\$668.17
05/29/2025	V760581	POINT SPRING & DRIVESHAFT (V-CARD)	\$52.08
05/29/2025 - Total			\$475,037.18
05/30/2025	V760583	AMAZON.COM	\$6,054.29
05/30/2025	V760584	JJ'S WOLFPACK ENTERPRISES LTD	\$80.00
05/30/2025	V760585	NEW DAIRY HOLDCO LLC.	\$2,029.28
05/30/2025	V760586	AMY ELIZABETH BREWER	\$8.99
05/30/2025	V760587	CARA H ALLER	\$1,320.00
05/30/2025	V760588	CAROLINA BIOLOGICAL SUPPLY CO.	\$338.86
05/30/2025	V760589	CENTERRA CO-OP	\$8,886.15
05/30/2025	V760590	CPM EDUCATIONAL PROGRAM	\$1,050.00
05/30/2025	V760591	CUMMINS SALES AND SERVICE	\$294.77
05/30/2025	V760592	DISCOUNT SCHOOL SUPPLY	\$539.98
05/30/2025	V760593	DYNAMERICAN	\$395.00
05/30/2025	V760594	ESC OF MEDINA COUNTY	\$25,958.48
05/30/2025	V760595	HOUGHTON MIFFLIN HARCOURT	\$1,178.70
05/30/2025	V760596	IXL LEARNING INC.	\$14,362.50
05/30/2025	V760597	J LUKE BRILL	\$770.00
05/30/2025	V760598	JW PEPPER & SON, INC.	\$409.99
05/30/2025	V760599	KELSEY ELIZABETH KLATKA	\$11.90
05/30/2025	V760600	KATELYN J LOPEZ	\$58.24
05/30/2025	V760601	MCMASTER-CARR SUPPLY COMPANY	\$91.64
05/30/2025	V760602	MICHAEL L WESNER	\$2,219.91
05/30/2025	V760603	MARY MARGARET MITMAN	\$38.50
05/30/2025	V760604	NCS PEARSON, INC.	\$1,568.60
05/30/2025	V760605	NOWAK TOURS INC.	\$1,850.00
05/30/2025	V760606	RIVERSIDE INSIGHTS	\$4,810.04
05/30/2025	V760607	SAVVAS LEARNING COMPANY LLC	\$952.00
05/30/2025	V760608	SENDERO THERAPIES INC.	\$60,910.00
05/30/2025	V760609	SPORTSPLEX RENTALS	\$9,220.50
05/30/2025	V760610	STERLING PAPER CO	\$768.06

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05/30/2025	V760611	AMICO LLC	\$1,503.22
05/30/2025	V760612	VERNIER SOFTWARE & TECHNOLOGY INC.	\$317.92
05/30/2025	V760613	SUSAN D VIZER	\$15.12
05/30/2025	V760614	WARD'S SCIENCE	\$482.52
05/30/2025	V760615	CHAD MICHAEL WILSON	\$19.04
05/30/2025	V760697	MEMO MET LIFE INSURANCE	\$47,735.94
05/30/2025	V760698	MEMO - BUREAU WORK COMP	\$3,578.91
05/30/2025	V760699	MEMO - P & A ADMINISTRATIVE	\$17,387.82
05/30/2025	V760700	MEMO - P & A ADMINISTRATIVE	\$460.74
05/30/2025 - Total			\$217,677.61
Overall - Total			\$6,655,015.22

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0010000	1100	\$12,810,886.42
25	0010000	1100	\$20,580,905.32
25	0010000	1100	\$7,632,540.90
25	0010000	1100	\$9,127,659.71
25	0010000	1100	\$55,873.54
25	0010000	1100	\$129,744.32
25	0010000	1100	\$42,636.41
25	0010000	1200	\$343,756.36
25	0010000	1200	\$47,452.53
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	\$147,430.83
25	0010000	1200	\$348,661.31
25	0010000	1200	\$392,871.21
25	0010000	1200	\$3,581,678.90
25	0010000	1300	\$221,116.20
25	0010000	1300	\$13,534.40
25	0010000	1900	\$36,118.00
25	0010000	1900	\$87,727.16
25	0010000	1900	\$2,149,753.34
25	0010000	2100	\$486,481.88
25	0010000	2100	\$1,078,944.18
25	0010000	2100	\$330,361.10
25	0010000	2100	\$469,528.67
25	0010000	2100	\$550,720.90
25	0010000	2100	\$5,000.00
25	0010000	2100	\$929,497.63
25	0010000	2100	\$753,026.98
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	\$558,146.67
25	0010000	2200	\$24,583.18
25	0010000	2200	\$4,459.05
25	0010000	2200	\$536,826.99
25	0010000	2300	\$253,089.67
25	0010000	2400	\$264,518.20
25	0010000	2400	\$473,473.75
25	0010000	2400	\$19,577.95
25	0010000	2400	\$1,844.25
25	0010000	2400	\$673,454.79

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0010000	2400	\$3,272,899.74
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	\$447,126.77
25	0010000	2600	\$166,335.42
25	0010000	2600	\$27,568.54
25	0010000	2700	\$4,532,869.34
25	0010000	2700	\$2,042,972.58
25	0010000	2700	\$2,614.33
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	\$524,339.00
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	\$18,047.00
25	0099130	1100	\$22,258.00
25	0099140	1100	\$0.00
25	0099160	1100	\$17,980.60
25	0099170	1100	\$19,441.00
25	0099180	1100	\$17,799.00
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	\$932,331.13
25	0160000	2800	\$1,858,275.15
25	0160000	2800	\$1,072,783.96
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	2500	\$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

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0189130	2400	\$30,802.26
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	\$11,025.00
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	\$11,500.00
25	0209001	2800	\$12,256.74
25	0209001	7200	\$89,243.26
25	0229000	7900	\$10,000.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0229300	4500	\$31,793.72
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	\$30,000.00
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	\$37,000.00
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	\$0.16

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	2009422	7200	\$111.57
25	2009423	4600	\$1,518.75
25	2009423	7200	\$250.79
25	2009424	4600	\$636.74
25	2009424	7200	\$960.61
25	2009425	4600	\$8,300.00
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	\$20,888.00
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	3009205	4100	\$300.00
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	3009305	0000	\$0.00
25	3009313	4100	\$24,000.00
25	3009334	4300	\$2,000.00
25	3009390	4600	\$9,000.00
25	3009403	1200	\$8,000.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
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
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	4519012	2900	\$66,275.59
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	4999125	2700	\$300,000.00
25	4999224	2200	\$3,361.25
25	5079022	1100	\$0.00
25	5079022	2700	\$0.00
25	5079023	1100	\$475,442.38
25	5079023	2700	\$166,118.00
25	5079023	7400	\$322,498.00
25	5079024	1100	\$129,072.24
25	5079024	1900	(\$585.00)
25	5079024	2700	\$491,074.00
25	5079024	7400	\$938,505.50
25	5079121	1100	\$0.00
25	5079121	1900	\$0.00
25	5079121	1900	\$0.00
25	5079121	2200	\$0.00
25	5079121	2700	\$0.00
25	5079121	7400	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2200	\$0.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
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
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	\$568,870.78
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	\$114,283.74
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	\$47,367.78
25	5849025	3200	\$6,856.64
25	5879023	1200	\$0.00
25	5879023	7400	\$0.00
25	5879024	1200	\$1,721.26

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
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
25	5909024	7400	\$24,213.00
25	5909025	2200	\$148,031.02
25	5909025	3200	\$16,354.00
25	5999023	2700	\$33,990.50
		TOTALS	\$138,807,054.58

FORECASTED FUNDS-TRUE DAYS CASH

