

# Medina City Schools

## Forecast Fund Analysis

November 30, 2024

	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>39,693,224.79</u>	<u>46.6%</u>	<u>45,503,582.21</u>
	<b>85,196,807.00</b>	<b>39,693,224.79</b>		<b>45,503,582.21</b>
Expenditures	91,785,907.00	37,308,835.89	40.6%	54,477,071.11
Encumbrance	851,800.00	4,157,650.39		-3,305,850.39
	<u><b>92,637,707.00</b></u>	<u><b>41,466,486.28</b></u>		<u><b>51,171,220.72</b></u>
Ending Balance - June 30, 2025	26,219,359.80	31,886,998.31		-5,667,638.51

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

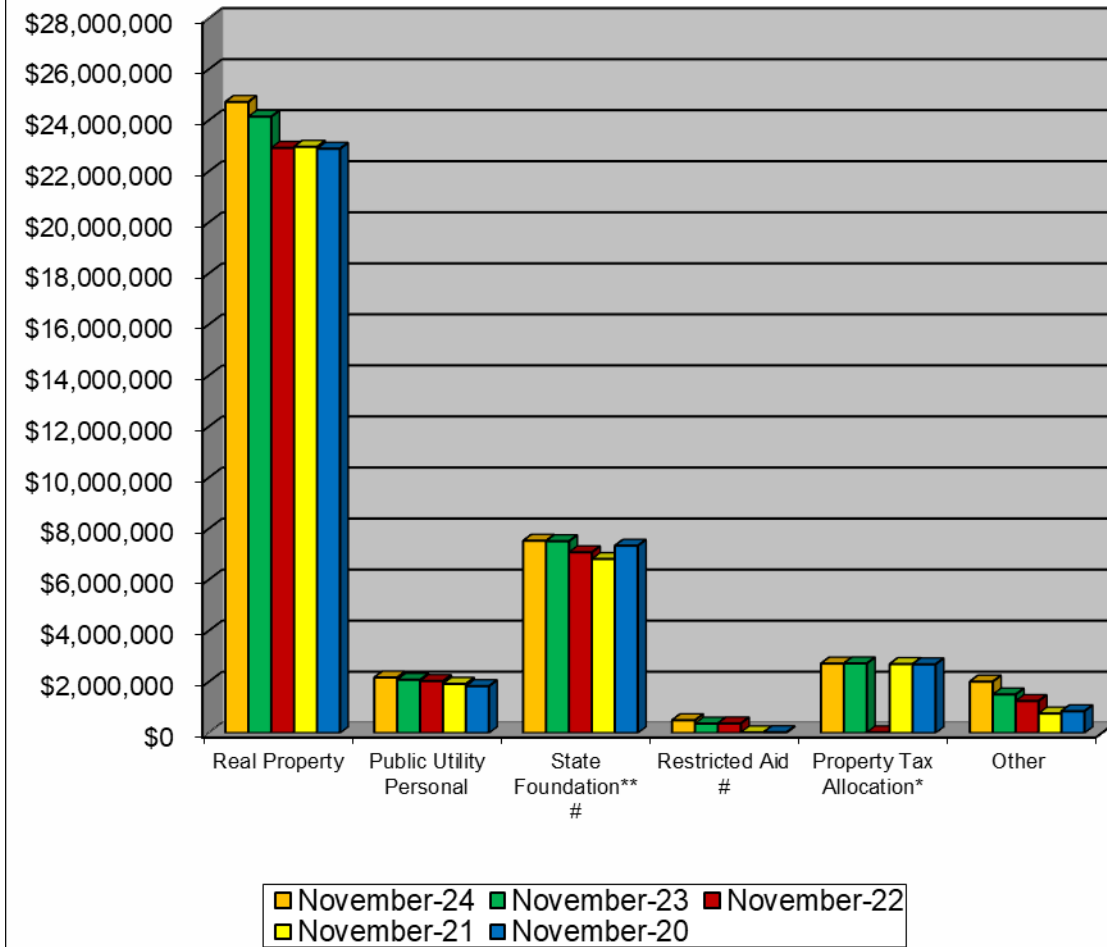
# Forecast Funds Summary

November 2024

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until November 30, 2024 is \$24,731,121.99. This is an increase of 2.3% above last year's taxes received at this time \$-0- was collected in November.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until November 30, 2024 is \$2,180,045.00. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$-0- had been transferred from Real Property Taxes in November.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2024 total \$7,534,915.58. This is an increase of 0.1% above last year's foundation money received at this time. \$1,452,236.24 was collected in November.
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 November 30, 2024 total \$504,300.96. \$97,667.87 was collected in November.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2024 total \$2,723,945.87. \$2,717,050.58 was collected in November. 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 November 30, 2024 total \$2,018,895.39. This is an increase of 33.4% above last year at this time. \$347,242.61 was collected in November.

## Forecast Fund Revenue



	November-24	November-23	November-22	November-21	November-20	Current Forecast
Real Property	\$24,731,122	\$24,152,785	\$22,931,221	\$22,970,629	\$22,894,292	\$61,127,346
Public Utility Personal	\$2,180,045	\$2,090,332	\$2,039,544	\$1,931,103	\$1,837,573	\$4,615,511
State Foundation** #	\$7,534,916	\$7,520,437	\$7,086,248	\$6,819,152	\$7,340,318	\$17,794,718
Restricted Aid #	\$504,301	\$371,592	\$381,118	\$27,620	\$34,525	\$851,390
Property Tax Allocation*	\$2,723,946	\$2,730,960	\$28,594	\$2,704,436	\$2,695,062	\$5,601,147
Other	\$2,018,895	\$1,512,955	\$1,259,335	\$769,096	\$857,652	\$4,101,921
<b>Total</b>	<b>\$39,693,225</b>	<b>\$38,379,061</b>	<b>\$33,726,060</b>	<b>\$35,222,035</b>	<b>\$35,659,422</b>	<b>\$94,092,033</b>
State %	27.1%	27.7%	22.2%	27.1%	28.2%	

\* 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

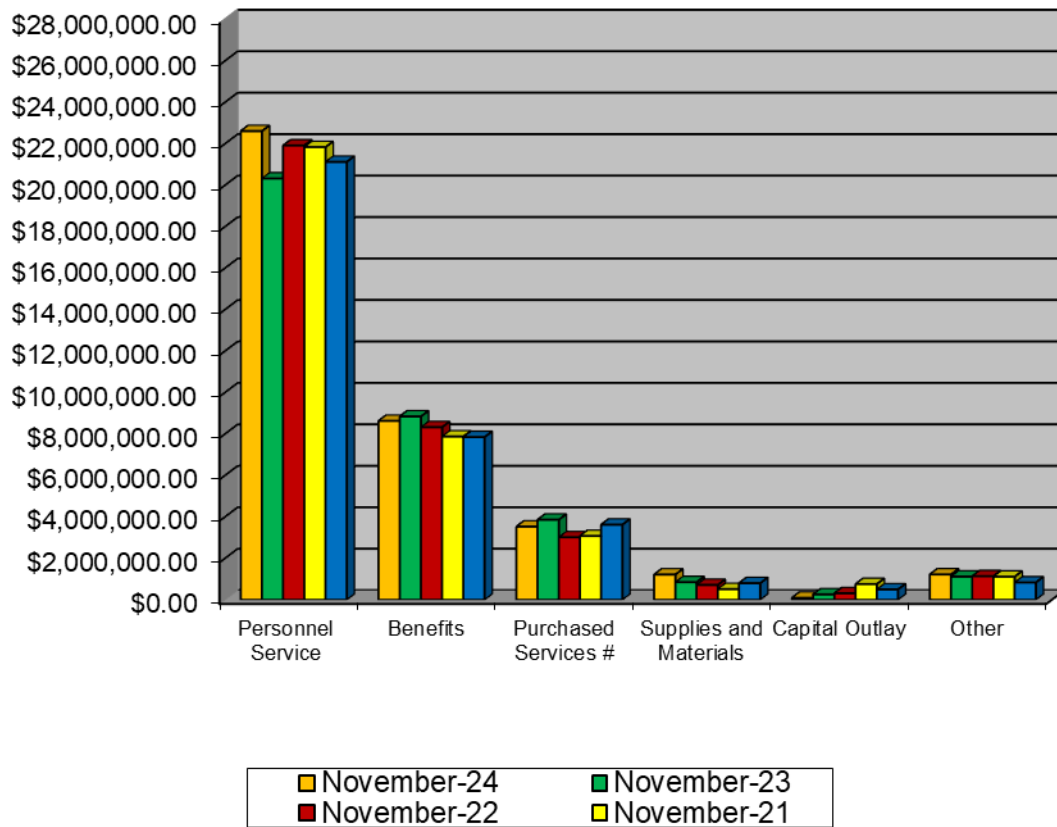
# Forecast Funds Summary

November 2024

## Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until November 30, 2024 was \$22,610,372.40. This was an increase of 11.2% above last year at this time. \$4,365,925.40 was spent in November. The current year has 26 pays as opposed 27 pays in the last fiscal year.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until November 30, 2024 was \$8,630,515.69. This was a decrease of 2.4% below last year at this time. \$1,655,550.93 was spent in November.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until November 30, 2024 total \$3,530,446.28. This was a 8.5% decrease below last year at this time. \$826,800.49 was spent in November.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until November 30, 2024 total \$1,219,476.37. This was a 43.2% increase above last year at this time. \$68,602.73 was spent in November.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until November 30, 2024 total \$94,968.46. This was a 63.7% decrease below last year at this time. \$43,128.31 was spent in November.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,222,964.09 for the fiscal year until November 30, 2024. This was a 9.2% increase above last year at this time. \$128,557.76 was spent in November.

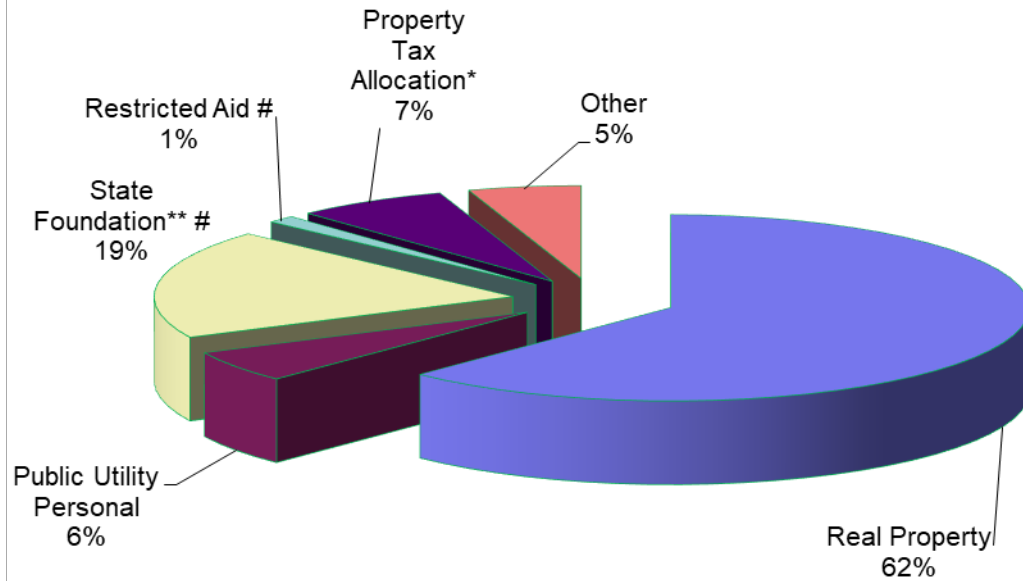
## Forecast Fund Expenditures



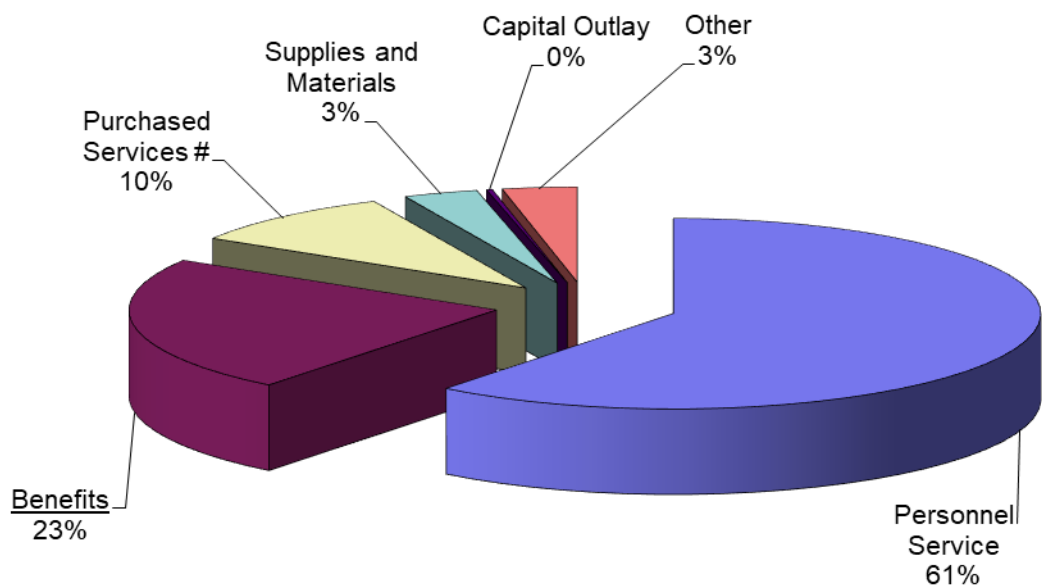
	November-24	November-23	November-22	November-21	November-20	Current Forecast
Personnel Service	\$22,610,372.40	\$20,324,635.13	\$21,916,642	\$21,839,148	\$21,126,644	\$55,063,639
Benefits	\$8,630,515.69	\$8,846,586.19	\$8,327,147	\$7,876,541	\$7,849,689	\$21,673,538
Purchased Services #	\$3,530,446.28	\$3,862,323.17	\$3,016,009	\$3,077,906	\$3,626,321	\$9,968,455
Supplies and Materials	\$1,219,476.37	\$851,634.43	\$717,903	\$516,273	\$802,583	\$2,113,895
Capital Outlay	\$94,968.46	\$261,751.84	\$312,123	\$759,534	\$500,658	\$582,941
Other	\$1,222,964.09	\$1,119,933.91	\$1,137,469	\$1,115,331	\$836,199	\$2,321,256
Transfers and Adv., Etc.	\$92.60	\$20,350.00	\$16,005	\$339,213	\$0	\$825,727
Other than Debt						
<b>Total</b>	<b>\$37,308,835.89</b>	<b>\$35,287,215</b>	<b>\$35,443,299</b>	<b>\$35,523,945</b>	<b>\$34,742,094</b>	<b>\$92,549,451</b>

# Reduced with Fair School Funding Plan in January 2022

## Current Forecast Fund Revenue

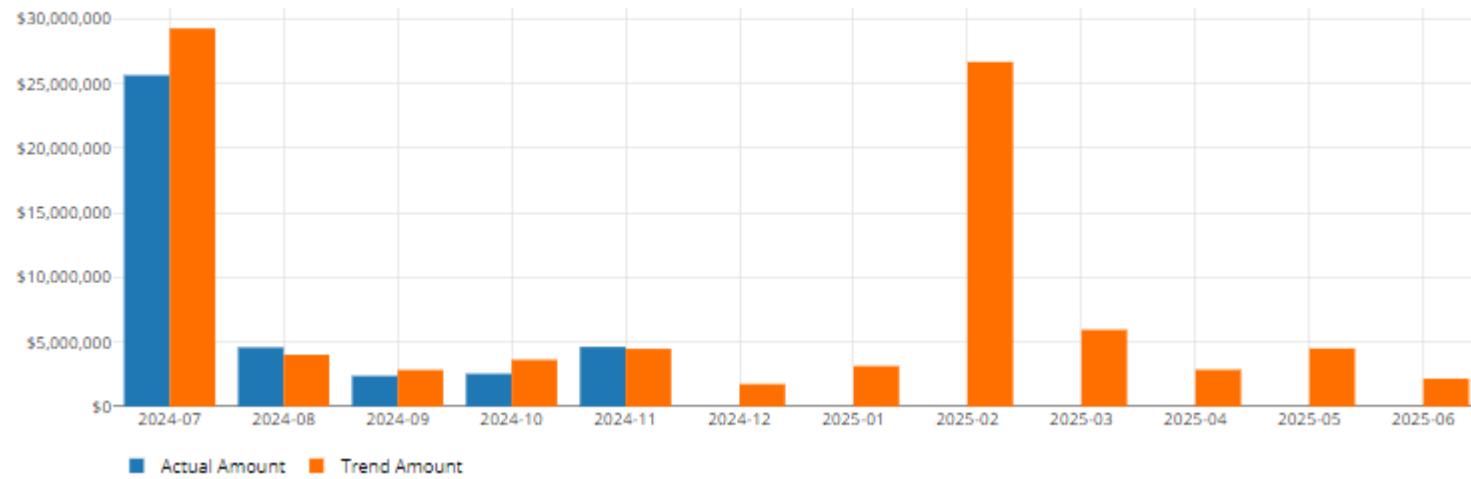


## Current Forecast Fund Expenditures

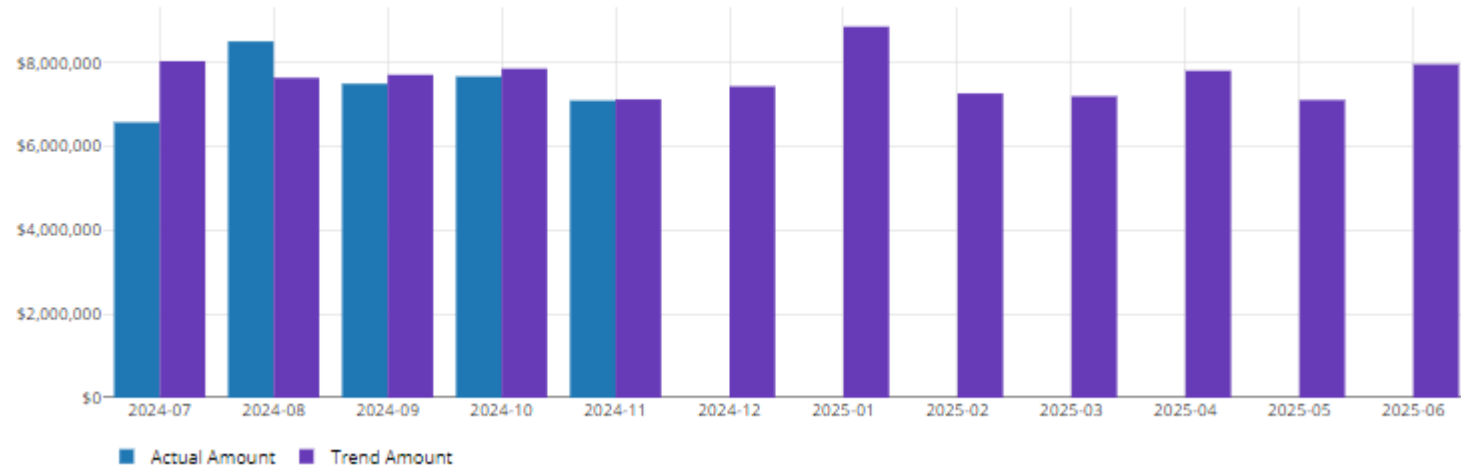


	06/21/24	10/11/24	10/25/2024	11/8/2024	11/22/2024	Last Two Month Variance	
ADMIN	\$29,293.62	\$30,391.80	\$30,391.80	\$30,391.80	\$30,391.80	3.75%	
CERT 12 MNTH- admin certified	\$40,480.73	\$41,165.89	\$41,165.89	\$41,165.89	\$41,165.89	1.69%	
ASST PRINCIPAL	\$24,223.89	\$15,378.72	\$15,378.72	\$15,378.72	\$15,378.72	-36.51%	
CERTIFIED 219- PRINCIPALS	\$72,063.09	\$67,693.48	\$67,693.48	\$67,693.48	\$67,693.48	-6.06%	
PSYCHS	\$27,557.69	\$26,068.70	\$26,068.70	\$26,068.70	\$26,068.70	-5.40%	
TEACHERS	1,514,172.48	\$1,577,936.29	\$1,574,105.63	\$1,572,901.27	\$1,567,110.55	3.50%	
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	136,051.86	136,068.20	139,573.17	137,689.17	5.65%	
FOOD SERVICE	\$29,029.68	\$32,340.91	\$32,542.57	\$30,608.52	\$31,009.35	6.82%	
TRANSPORTATION	\$45,233.07	\$47,044.98	\$47,220.59	\$47,220.59	\$47,220.59	4.39%	
IPP	\$90,809.38	\$94,949.88	\$96,843.26	\$94,880.06	\$95,810.82	5.51%	
SECRETARY	\$42,549.47	\$43,506.93	\$43,955.54	\$42,338.32	\$43,165.04	1.45%	
MEDIA IPP	\$10,884.69	\$9,702.72	\$9,702.72	\$9,702.72	\$9,702.72	-10.86%	
PREVENTION COORDINATORS	\$10,277.42	\$10,971.23	\$10,971.23	\$10,971.23	\$10,971.23	6.75%	

Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds





# Medina City School District

## Sales Tax

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2024	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$4,633,927.93
July	Sales Tax Distribution	\$1,024,147.78		\$5,658,075.71
	Summer Roofing Project Consulting Services - Canavan		\$8,040.00	\$5,650,035.71
	Heritage Elementary Renovation Consulting		\$4,800.00	\$5,645,235.71
	Restroom Partitions Canavan		\$12,095.00	\$5,633,140.71
	Heritage Renovation		\$235,627.26	\$5,397,513.45
	Fleet Master Lease Agreement		\$9,013.24	\$5,388,500.21
August	Heritage Elementary Renovation Consulting		\$16,800.00	\$5,371,700.21
	Fenn Concrete Sidewalk Project		\$21,237.00	\$5,350,463.21
	Installation of Lighting at PAC		\$6,262.50	\$5,344,200.71
	Paint Reno Project - Garfield		\$759.93	\$5,343,440.78
	Sealcoat Double Application Northrop		\$2,552.00	\$5,340,888.78
	Roof Replacement Project MHS		\$58,370.83	\$5,282,517.95
	Paving Project Claggett, Northrop, and Heritage		\$33,686.52	\$5,248,831.43
	Lighting Fixture Replacement PAC		\$24,452.00	\$5,224,379.43
September	Heritage Elementary Renovation Consulting		\$16,800.00	\$5,207,579.43
	Roof Project 2023 Consulting Services MHS		\$5,043.00	\$5,202,536.43
	Roofing Project Summer 2023 Consulting Services Canavan		\$2,460.00	\$5,200,076.43
	Heritage Renovation		\$9,400.00	\$5,190,676.43
	Carpet Tiles and Installation Garfield		\$21,288.52	\$5,169,387.91
	Paint Reno Project		\$3,776.59	\$5,165,611.32
	Scoreboard Booster Payment		(\$30,487.20)	\$5,196,098.52
	Heritage Preschool Reno		\$4,215.66	\$5,191,882.86
	Roof Project 2023 MHS		\$30,635.00	\$5,161,247.86
	Roofing Project Summer 2023 Canavan		\$99,549.00	\$5,061,698.86
October	Sales Tax Distribution	\$1,134,639.28		\$6,196,338.14
	Heritage Elementary Renovation Consulting		\$4,800.00	\$6,191,538.14
	Summer Roofing Project Consulting Services - Canavan		\$1,500.00	\$6,190,038.14
	Security System - Preschool		\$1,050.00	\$6,188,988.14
	Roofing Project Summer 2023 Canavan		\$13,551.00	\$6,175,437.14
	Heritage Renovation		\$715,085.30	\$5,460,351.84
	Scoreboard Booster Payment		(\$27,231.47)	\$5,487,583.31
	Fleet Master Lease Agreement		\$6,338.65	\$5,481,244.66
November	Cop's Principle and Interest		\$1,390,999.82	\$4,090,244.84
	Heritage Elementary Renovation Consulting		\$4,800.00	\$4,085,444.84
	Air Handler Modification - Canavan		\$6,775.00	\$4,078,669.84
	Fabricate Stairs - Garfield		\$6,600.00	\$4,072,069.84
	Fleet Master Lease Agreement		\$9,081.18	\$4,062,988.66
	Fiscal Year Totals	\$2,158,787.06	\$2,729,726.33	

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)
	Total Revenues, Expenditures and Reimbursements	\$ -	\$ 105,685.75	\$ 52,842.87	

## Medina City Schools

November**MONTH END BANK ACCOUNT BALANCES:**

OPERATING ACCOUNT - HUNTINGTON	\$ 872,762.34
FLEX ACCOUNT - HUNTINGTON	\$ 33,351.07
WORKERS COMP (ZBA) - HUNTINGTON	\$ -
WESTFIELD BANK	\$ 13,750.15
WESTFIELD BANK COMMERCIAL CHECKING	\$ 2,663,343.68
STAR OHIO - GENERAL	\$ 6,176,351.23
JP Morgan / Metlife Claims	\$ 32,619.40
RED TREE INVESTMENTS - GENERAL	\$ 21,041,682.04
MULTISECURITIES FIXED	\$ 12,080,000.00
MULTISECURITIES CASH FUND DEPOSITS	\$ 23.16
5/3RD BANK	\$ 7,070,981.90
T. ROWE PRICE Hoffman-Collins	\$ 305,592.89
DWS -Hoffman- Collins	\$ 579,863.59
DWS - Bushman	\$ 9,451.02
Kanehl Stocks	\$ 3,458.91
<b>TOTAL BANK BALANCES</b>	<b>\$50,883,231.38</b>

**PETTY CASH/CHANGE FUND:**

PETTY CASH	\$ -
<b>TOTAL PETTY CASH/CHANGE FUND</b>	<b>\$ -</b>

**DEPOSITS IN TRANSIT:**

Cafeteria Deposits	\$ 774.60
5/3rd Money Market holding	\$ 1,214,000.00
<b>TOTAL DEPOSITS IN TRANSIT</b>	<b>\$ 1,214,774.60</b>

**OUTSTANDING CHECKS:**

OPERATING ACCOUNT - HUNTINGTON:	
CHECKS	(385,825.02)
EFT-MEMO CKS	
Workers Comp Outstanding Checks	(1,159.66)
Flex Outstanding Checks	(808.36)
PAYROLL ACCOUNT - HUNTINGTON:	
Payroll Deduction Checks	(57,208.14)
Payroll Electronic Payments	(6,684.15)
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$ (451,685.33)</b>

**MISCELLANEOUS ADJUSTMENTS:***LIABILITY BALANCES:*

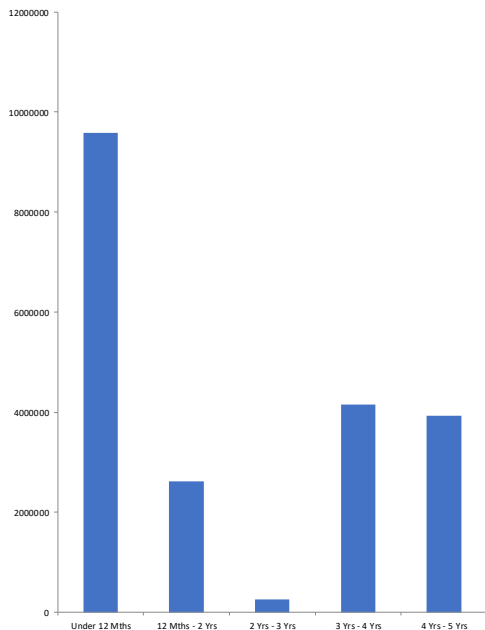
<i>ADJUSTMENTS IN TRANSIT</i>	(104,740.54)
<b>TOTAL LIABILITIES ADJUSTMENTS</b>	<b>\$ (104,740.54)</b>
<b>TOTAL BANK BALANCE</b>	<b>\$51,541,580.11</b>
<b>PER FINSUM (eFP)</b>	<b>\$51,541,580.11</b>
<b>Difference</b>	<b>\$ -</b>

**Monthly Investment Summary**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 November 30, 2024

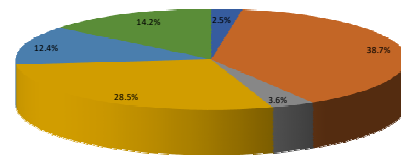
Monthly Cash Flow Activity		Market Value Summary				
<b>From 10-31-24 through 11-30-24</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	20,997,617.39	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	534,312.48	2.5	4.51	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	1,920.40	MUNICIPAL BONDS	755,762.50	3.6	0.83	0.65
Gross Interest Earnings	42,144.25	U.S. GOVERNMENT AGENCY NOTES	8,132,907.81	38.6	3.21	1.82
Ending Book Value	21,041,682.04	U.S. TREASURY BILLS	2,603,455.85	12.3	4.39	0.40
		U.S. TREASURY NOTES	5,989,825.38	28.4	4.04	3.25
		Accrued Interest	95,061.91	0.5		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPERS	2,976,306.80	14.1	5.16	0.24
		Accrued Interest	0.00	0.0		
		<b>TOTAL PORTFOLIO</b>	<b>21,087,632.74</b>	<b>100.0</b>	<b>3.82</b>	<b>1.74</b>

### Maturity Distribution

Distribution by Maturity



### Security Type Allocation



#### Disclosures:

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

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
November 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
1,000,000	3130A3GE8	Federal Home Ln Bank 2.750% Due 12-13-24	Aaa	AA+	987,919.00	999,394.20	5.38	0.04	06-24-24
1,200,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	1,198,620.00	1,192,250.58	0.50	0.16	10-29-20
565,000	3134GVVK1	Federal Home Ln Mtg 0.750% Due 05-20-25	Aaa	AA+	553,428.80	555,323.60	4.49	0.46	10-28-24
250,000	3130AWLY4	Federal Home Ln Bank 5.125% Due 06-13-25	Aaa	AA+	249,855.00	250,869.94	5.16	0.51	08-24-23
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	799,400.00	770,912.64	0.64	0.98	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	380,000.00	365,768.42	0.70	1.04	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	500,000.00	477,854.86	0.65	1.21	02-26-21
500,000	3135GAVJ7	Federal Natl Mtg Assoc 3.375% Due 09-30-26	Aaa	AA+	496,925.00	491,506.44	3.70	1.75	09-30-24
200,000	3133EPWK7	Federal Farm Credit Bank 4.500% Due 09-22-28	Aaa	AA+	198,250.20	202,226.32	4.70	3.45	09-29-23
800,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	795,080.00	802,050.69	4.41	3.54	06-27-24
725,000	3133EPZN8	Federal Farm Credit Bank 5.000% Due 10-24-28	Aaa	AA+	724,463.50	746,228.25	5.02	3.51	10-24-23
800,000	3133ERSP7	Federal Farm Credit Bank 3.500% Due 09-10-29	Aaa	AA+	799,546.40	778,431.26	3.51	4.31	09-19-24
500,000	3135GAY39	Federal Natl Mtg Assoc 5.000% Due 10-30-29	Aaa	AA+	500,000.00	500,090.60	5.00	4.29	10-30-24
Accrued Interest						46,024.80			
						8,183,487.90	8,178,932.61	3.21	1.82
<b>MUNICIPAL BONDS</b>									
500,000	677581JB7	State of Ohio, OH REV 0.520% Due 12-15-24	Aa2	AA	500,000.00	499,215.00	0.52	0.04	06-08-21
250,000	668180CW0	Northwestern LSD, OH GO 5.820% Due 12-01-26	Aa2		304,310.00	256,547.50	1.42	1.83	10-12-21
Accrued Interest						8,473.89			
						804,310.00	764,236.39	0.83	0.65
<b>U.S. TREASURY NOTES</b>									
500,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	488,046.88	489,847.65	4.46	0.49	10-31-24
500,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	499,003.91	501,972.65	4.59	1.53	02-29-24
500,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	497,617.19	492,324.22	3.77	3.09	10-07-24
500,000	91282CHA2	US Treasury Note 3.500% Due 04-30-28	Aaa	AA+	495,332.03	490,175.78	3.78	3.17	10-07-24
500,000	91282CHE4	US Treasury Note 3.625% Due 05-31-28	Aaa	AA+	497,246.10	491,992.19	3.79	3.25	10-07-24
500,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	495,429.69	500,019.53	4.35	3.33	02-29-24
420,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	412,732.03	405,037.50	3.58	3.67	10-03-24
380,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	379,940.63	383,592.19	4.38	3.64	06-28-24

**Disclosures:**

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
November 30, 2024

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	Aaa	AA+	498,554.69	502,617.19	4.31	3.81	02-29-24
300,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	299,582.77	306,199.22	4.66	3.95	04-30-24
400,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	392,281.25	385,796.88	3.69	4.15	08-30-24
470,000	91282CLK5	US Treasury Note 3.625% Due 08-31-29	Aaa	AA+	466,585.16	460,636.72	3.79	4.27	10-07-24
595,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	593,837.04	579,613.67	3.54	4.37	09-30-24
Accrued Interest						40,563.23			
					6,016,189.37	6,030,388.61	4.04	3.25	
<b>U.S. TREASURY BILLS</b>									
1,000,000	912797MM6	US Treasury Bill 0.000% Due 03-06-25	P-1	A-1+	981,269.03	988,533.96	4.38	0.26	09-30-24
1,650,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			1,614,278.09	1,614,921.89	4.40	0.49	11-29-24
Accrued Interest						0.00			
					2,595,547.12	2,603,455.85	4.39	0.40	
<b>COMMERCIAL PAPER</b>									
450,000	89119AM21	TD USA 0.000% Due 12-02-24	P-1	A-1+	439,253.25	449,829.90	5.47	0.01	06-24-24
400,000	89119AM39	TD USA 0.000% Due 12-03-24	P-1	A-1+	385,666.67	399,798.40	5.35	0.01	03-28-24
350,000	89233GND4	Toyota Motor Credit 0.000% Due 01-13-25	P-1	A-1+	336,061.25	347,985.05	5.53	0.12	04-18-24
600,000	17327ANM5	Citigroup 0.000% Due 01-21-25	P-1	A-1	576,015.00	595,956.60	5.55	0.14	04-26-24
260,000	89233GPM2	Toyota Motor Credit 0.000% Due 02-21-25	P-1	A-1+	249,780.18	257,214.10	5.50	0.23	05-29-24
500,000	78009ATQ7	Royal Bank of Canada (RBC) 0.000% Due 06-24-25	P-1	A-1+	485,061.81	487,301.50	4.53	0.56	10-22-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	438,221.25	4.31	0.57	10-02-24
Accrued Interest						0.00			
					2,907,835.17	2,976,306.80	5.16	0.24	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			534,312.48	534,312.48	4.51		
<b>TOTAL PORTFOLIO</b>					21,041,682.04	21,087,632.74	3.82	1.74	

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Monthly Activity Reports  
 Medina City School District  
 US Bank Custodian Acct Ending x70982  
 From 11-01-24 Through 11-30-24

## GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
11-18-24	11-18-24	Federal Natl Mtg Assoc 0.420% Due 11-18-24	2,100.00
11-20-24	11-20-24	Federal Home Ln Mtg 0.750% Due 05-20-25	2,118.75
11-25-24	11-25-24	Federal Farm Credit Bank 5.500% Due 11-25-24	29,287.50
			33,506.25
<b>U.S. TREASURY NOTES</b>			
11-15-24	11-15-24	US Treasury Note 3.125% Due 11-15-28	6,562.50
<b>MONEY MARKET FUND</b>			
11-01-24	11-01-24	First American Treasury Obligations Fund	2,075.50
<b>GROSS INCOME</b>			<b>42,144.25</b>

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**Purchase and Sale**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 11-01-24 Through 11-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
11-27-2024	11-29-2024	1,650,000	US Treasury Bill 0.000% Due 05-29-25	97.84	1,614,278.09
					<hr/> 1,614,278.09
<b>SALES</b>					
11-25-2024	11-25-2024	1,065,000	Federal Farm Credit Bank 5.500% Due 11-25-24	100.00	1,065,000.00
11-18-2024	11-18-2024	1,000,000	Federal Natl Mtg Assoc 0.420% Due 11-18-24	100.00	1,000,000.00
					<hr/> 2,065,000.00

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**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 11-01-24 Through 11-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
11-18-2020	11-18-2024	1,000,000	Federal Natl Mtg Assoc 0.420% Due 11-18-24	998,250.00	1,000,000.00		1,750.00
09-25-2023	11-25-2024	1,065,000	Federal Farm Credit Bank 5.500% Due 11-25-24	1,064,829.60	1,065,000.00		170.40
TOTAL GAINS						0.00	1,920.40
TOTAL LOSSES						0.00	0.00
				2,063,079.60	2,065,000.00	0.00	1,920.40
TOTAL REALIZED GAIN/LOSS		1,920.40					

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**Fifth Third  
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

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

## Brokerage Account Statement

October 17, 2024 - November 30, 2024

Account Number: [REDACTED]

MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

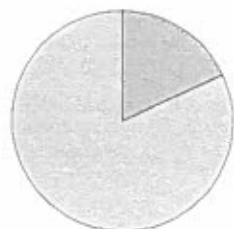
**Your Investment Executive:**  
CARTER & SAVAGE

### Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Cash Deposits and Withdrawals	1,213,422.50	1,213,422.50
Net Securities In/Out of Account	6,866,539.95	6,866,539.95
<b>Adjusted Previous Account Value</b>	<b>8,079,962.45</b>	<b>8,079,962.45</b>
Dividends, Interest and Other Income	5,076.04	5,076.04
<b>Net Change in Portfolio<sup>1</sup></b>	<b>13,199.05</b>	<b>13,199.05</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$8,098,237.54</b>	<b>\$8,098,237.54</b>
Accrued Interest	\$21,089.64	
<b>Account Value with Accrued Interest</b>	<b>\$8,119,327.18</b>	

<sup>1</sup> 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
18%	Cash, Money Funds, and Bank Deposits	0.00	1,493,498.54
82%	Fixed Income	0.00	6,604,739.00
100%	<b>Account Total (Pie Chart)</b>	<b>\$0.00</b>	<b>\$8,098,237.54</b>

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

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

## Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>FEDERATED HERMES GOVT OBLIG IS</b>				
Current Yield: 4.50% Activity Ending: 11/29/24				
10/17/24	Opening Balance		0.00	0.00
11/04/24	Deposit	MONEY FUND PURCHASE	1,218,925.68	1,218,925.68
11/19/24	Deposit	MONEY FUND PURCHASE	275,577.50	1,494,503.18
11/29/24	Withdrawal	MONEY FUND REDEMPTION	-5,503.18	1,489,000.00
11/29/24	Deposit	INCOME REINVEST	4,498.54	1,493,498.54
11/29/24	Closing Balance			\$1,493,498.54
<b>Total All Money Market Funds</b>				<b>\$1,493,498.54</b>

## Messages

The Estimated Annual Income, Estimated Yield and Accrued Interest columns in your Portfolio Holdings section will not display values for variable rate securities. The optional Estimated Annual Income and Accrued Interest fields in the Portfolio at a Glance section of your statement will not include values for these securities.



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October 17, 2024 - November 30, 2024  
MEDINA CITY SCHOOLS

## Messages (continued)

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

## Go Paperless by Selecting eDelivery

Eliminate paper and save natural resources with digital adoption. Electronic delivery (eDelivery) is faster, convenient and more secure. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts to set-up your preferences. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our digital tools.

## 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](http://www.finra.org). Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations at 1 888 889 1025.

## Routing of Orders

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

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

Quarterly reports containing information regarding order routing for held orders (when you have not given FTS price and time discretion for your order) are available via [www.53.com](http://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

## Messages (continued)

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](http://www.msrb.org). There is a MSRB Investor Brochure available on the MSRB website that describes the protections available under MSRB rules and how to file a complaint with an appropriate regulatory authority.

### FDIC Disclosure

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

## Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 18.00% of Portfolio									
Money Market									
FEDERATED HERMES GOVT OBLIG IS									
10/17/24	1,493,498.5400	N/A	11/29/24	0.00	1,493,498.54	184.39	4,498.54	4.58%	4.50%
Total Money Market				\$0.00	\$1,493,498.54	\$184.39	\$4,498.54		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$0.00	\$1,493,498.54	\$184.39	\$4,498.54		
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest		
FIXED INCOME 82.00% of Portfolio (In Maturity Date Sequence)									
U.S. Government Bonds									
FEDERAL HOME LN BKS 2.150% 02/18/25 B/E DTD 02/18/22			Security Identifier: 3130AQRN5						
CALLABLE 1ST CPN DTE 08/18/22 CPN PMT SEMI ANNUAL ON FEB 18									
AND AUG 18 Moody Rating Aaa S & P Rating AA+									
02/16/22 <sup>*,3,12</sup>	1,000,000.0000	99.4230	994,230.00	99.4430	994,430.00	200.00	6,091.67		
			Original Cost Basis: \$994,230.00						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.530% 07/29/25			Security Identifier: 3133EMFC1						
B/E DTD 10/29/20 CALLABLE 12/04/24 @ 100.000 1ST CPN DTE									
01/29/21 CPN PMT SEMI ANNUAL ON JAN 29 AND JUL 29 Moody									
Rating Aaa S & P Rating AA+									
08/04/21 <sup>*,3,12</sup>	1,000,000.0000	99.8500	998,500.00	97.5630	975,630.00	-22,870.00	1,781.39		
			Original Cost Basis: \$998,500.00						



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October 17, 2024 - November 30, 2024  
MEDINA CITY SCHOOLS

**Portfolio Holdings (continued)**

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest
<b>FIXED INCOME (continued)</b>							
<b>U.S. Government Bonds (continued)</b>							
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.610% 08/25/25			Security Identifier: 3133EL4W1				
B/E DTD 08/25/20 CALLABLE 12/04/24 @ 100.000 1ST CPN DTE							
02/25/21 CPN PMT SEMI ANNUAL ON FEB 25 AND AUG 25 Moody							
Rating Aaa S & P Rating AA+							
08/19/20 <sup>*,3,12</sup>	1,000,000.0000	100.0000	1,000,000.00	97.3020	973,020.00	-26,980.00	1,609.72
			Original Cost Basis: \$1,000,000.00				
FEDERAL HOME LN BKS 1.500% 04/14/26 B/E DTD 04/14/21			Security Identifier: 3130ALVT8				
CALLABLE 1ST CPN DTE 10/14/21 CPN PMT SEMI ANNUAL ON APR 14							
AND OCT 14 Moody Rating Aaa S & P Rating AA+							
03/30/21 <sup>*,3,12</sup>	1,000,000.0000	100.0000	1,000,000.00	96.1990	961,990.00	-38,010.00	1,916.67
			Original Cost Basis: \$1,000,000.00				
FEDERAL HOME LN BKS 1.250% 09/30/26 B/E DTD 09/30/21			Security Identifier: 3130ANZM5				
CALLABLE 12/30/24 @ 100.000 1ST CPN DTE 03/30/22 CPN PMT							
SEMI ANNUAL ON MAR 30 AND SEP 30 Moody Rating Aaa S & P							
Rating AA+							
10/15/21 <sup>*,3,12</sup>	700,000.0000	99.8570	698,999.00	95.4670	668,269.00	-30,730.00	1,458.33
			Original Cost Basis: \$698,999.00				
<b>Total U.S. Government Bonds</b>			\$4,691,729.00		\$4,573,339.00	-\$118,390.00	\$12,857.78
	4,700,000.0000						
<b>Municipal Bonds</b>							
*COLUMBUS OHIO ST CMNTY COLLEGE TAXABLE FACS CONSTR			Security Identifier: 19954VAJ6				
IMPT GO UNLTD TAX 0.567% 12/01/24 B/E DTD 10/08/20 1ST CPN							
DTE 06/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01							
***TAXABLE*** Moody Rating Aa1 S & P Rating AA							
09/11/20 <sup>*,3,12</sup>	250,000.0000	100.0000	250,000.00	100.0000	250,000.00	0.00	704.82
			Original Cost Basis: \$250,000.00				
03/01/22 <sup>*,3,12</sup>	210,000.0000	96.9740	203,645.40	100.0000	210,000.00	6,354.60	592.04
			Original Cost Basis: \$203,645.40				
Total Noncovered	460,000.0000		453,645.40		460,000.00	6,354.60	1,296.86
Total	460,000.0000		\$453,645.40		\$460,000.00	\$6,354.60	\$1,296.86

# 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)							
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 <sup>1,12</sup>	250,000.0000	100.0690	250,171.89	96.5320	241,330.00	-8,841.89	1,018.06
			Original Cost Basis: \$250,256.65				
FRANKLIN CNTY OHIO TAXABLE GO LTD TAX VAR PURP REF BDS			Security Identifier: 3531727W3				
2021 B 0.850% 06/01/26 B/E DTD 07/07/21 1ST CPN DTE 12/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE***							
Moody Rating Aaa S & P Rating AAA							
06/17/21 <sup>1,12</sup>	1,400,000.0000	100.0000	1,400,000.00	95.0050	1,330,070.00	-69,930.00	5,916.94
			Original Cost Basis: \$1,400,000.00				
Total Municipal Bonds			\$2,103,817.29		\$2,031,400.00	-\$72,417.29	\$8,231.86
2,110,000.0000							
TOTAL FIXED INCOME			\$6,795,546.29		\$6,604,739.00	-\$190,807.29	\$21,089.64
6,810,000.0000							



**Fifth Third  
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800-837-3652

October 17, 2024 - November 30, 2024  
MEDINA CITY SCHOOLS

## Portfolio Holdings Disclosures

### Pricing

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

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

### Estimated Annual Figures

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

### Reinvestment

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

### Option Disclosure

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

### Foreign Currency Transactions

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

### Proxy Vote

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



## Portfolio Holdings Disclosures (continued)

### Ratings

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

### Variable Rate Securities

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

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

### Structured Products

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

## Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Deposited	6,866,539.95	0.00	6,866,539.95	6,866,539.95	0.00	6,866,539.95
<b>Total Securities</b>	<b>\$6,866,539.95</b>	<b>\$0.00</b>	<b>\$6,866,539.95</b>	<b>\$6,866,539.95</b>	<b>\$0.00</b>	<b>\$6,866,539.95</b>
<b>Dividends and Interest</b>	<b>\$5,076.04</b>	<b>\$0.00</b>	<b>\$5,076.04</b>	<b>\$5,076.04</b>	<b>\$0.00</b>	<b>\$5,076.04</b>
<b>Distributions</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>



**Fifth Third  
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

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

October 17, 2024 - November 30, 2024  
MEDINA CITY SCHOOLS

### Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Cash</b>						
Withdrawals	0.00	-5,503.18	-5,503.18	0.00	-5,503.18	-5,503.18
Deposits	1,218,925.68	0.00	1,218,925.68	1,218,925.68	0.00	1,218,925.68
<b>Total Cash</b>	<b>\$1,218,925.68</b>	<b>-\$5,503.18</b>	<b>\$1,213,422.50</b>	<b>\$1,218,925.68</b>	<b>-\$5,503.18</b>	<b>\$1,213,422.50</b>
<b>Totals</b>	<b>\$8,365,541.67</b>	<b>-\$5,503.18</b>	<b>\$8,360,038.49</b>	<b>\$8,365,541.67</b>	<b>-\$5,503.18</b>	<b>\$8,360,038.49</b>

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Withdrawals and Deposits</b>							
11/04/24	CONVERSION 152239JX8	CENTERVILLE OHIO CITY SCH DIST TAXABLE UNLTD TAX GO IMPT REF BDS 2020 0.819% 12/01/25 B/E DTD 09/17/20 A/C CONV 069173415 1	250,000.0000			240,812.50	USD
11/04/24	CONVERSION 19954VAJ6	COLUMBUS OHIO ST CMNTY COLLEGE TAXABLE FACS CONSTR IMPT GO UNLTD TAX 0.567% 12/01/24 B/E DTD 10/08/20 A/C CONV 069173415 1	460,000.0000			458,675.20	USD
11/04/24	CONVERSION 3130ALVT8	FEDERAL HOME LN BKS 1.500% 04/14/26 B/E DTD 04/14/21 CLB A/C CONV 069173415 1	1,000,000.0000			962,410.00	USD
11/04/24	CONVERSION 3130ANZM5	FEDERAL HOME LN BKS 1.250% 09/30/26 B/E DTD 09/30/21 CLB A/C CONV 069173415 1	700,000.0000			666,218.00	USD
11/04/24	CONVERSION 3130AQRN5	FEDERAL HOME LN BKS 2.150% 02/18/25 B/E DTD 02/18/22 CLB A/C CONV 069173415 1	1,000,000.0000			992,540.00	USD
11/04/24	CONVERSION 3133EL4W1	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.610% 08/25/25 B/E DTD 08/25/20 CLB A/C CONV 069173415 1	1,000,000.0000			970,660.00	USD
11/04/24	CONVERSION 3133EMFC1	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.530% 07/29/25 B/E DTD 10/29/20 CLB A/C CONV 069173415 1	1,000,000.0000			973,330.00	USD
11/04/24	CONVERSION 3135G06E8	FEDERAL NATL MTG ASSN 0.420% 11/18/24 B/E DTD 11/18/20 CLB A/C CONV 069173415 1	275,000.0000			274,568.25	USD
11/04/24	CONVERSION 3531727W3	FRANKLIN CNTY OHIO TAXABLE GO LTD TAX VAR PURP REF BDS 2021 B 0.850% 06/01/26 B/E DTD 07/07/21 A/C CONV 069173415 1	1,400,000.0000			1,327,326.00	USD
<b>Total Securities Withdrawals and Deposits - U.S. DOLLARS</b>					0.00	6,866,539.95	



## Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
11/18/24	BOND INTEREST RECEIVED	275000 FEDERAL NATL MTG ASSN 0.420% 11/18/24 B/E DTD				577.50	USD
	3135G06E8	11/18/20 CLB RD 11/15 PD 11/18/24					
11/29/24	MONEY MARKET FUND	FEDERATED HERMES GOV				4,498.54	USD
	INCOME RECEIVED						
	Non-Qualified						
	PER980759						
<b>Total Dividends and Interest - U.S. DOLLARS</b>					0.00	5,076.04	
<b>Distributions</b>							
11/18/24	SECURITY REDEEMED	FEDERAL NATL MTG ASSN 0.420% 11/18/24 B/E DTD 11/18/20	275,000.0000			275,000.00	USD
	3135G06E8	CLB ACCOUNT REDEMPTION					
<b>Total Distributions - U.S. DOLLARS</b>					0.00	275,000.00	
<b>Cash Withdrawals and Deposits</b>							
11/04/24	CONVERSION	A/C CONV 069173415 1				1,218,925.68	USD
	USD999997						
11/29/24	FEDERAL FUNDS SENT	THE HUNTINGTON NATIO				-5,503.18	USD
	USD999997						
<b>Total Cash Withdrawals and Deposits - U.S. DOLLARS</b>					0.00	1,213,422.50	
<b>Total Value of Transactions</b>					0.00	8,360,038.49	USD

The price and quantity displayed may have been rounded.

## Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Long Term</b>								
FEDERAL NATL MTG ASS 11/18/24 B/E DTD	11/18/24	11/12/20	Noncovered <sup>*,13</sup>	First In First Out / REDEMPTION	275,000.0000	275,000.00	274,835.00	165.00
11/18/20 CLB				Adjustment: 165.00 Adjustment Type: R				
Security Identifier: 3135G06E8				Original Cost Basis: 274,835.00				
<b>Total Long Term</b>						275,000.00	274,835.00	165.00
<b>Total Short and Long Term</b>						275,000.00	274,835.00	165.00



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October 17, 2024 - November 30, 2024  
MEDINA CITY SCHOOLS

## Schedule of Realized Gains and Losses Current Period (continued)

\* Noncovered under the cost basis rules as defined below.

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

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

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

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

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

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

<sup>R</sup> Reportable Income - This adjustment is the deferred market discount on a disposed tax lot from the Original Settle Date.

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

## Additional Information

Description	This Period	Year-to-Date
Principal Payments	\$275,000.00	\$275,000.00

## Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Long-Term Gain/Loss	165.00	165.00	-190,807.29
<b>Net Gain/Loss</b>	<b>165.00</b>	<b>165.00</b>	<b>-190,807.29</b>

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



## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market-Non-Qualified	4,498.54	0.00	4,498.54	0.00
<b>Interest Income</b>				
U.S. Government Bonds	577.50	0.00	577.50	0.00
<b>Total Income</b>	<b>\$5,076.04</b>	<b>\$0.00</b>	<b>\$5,076.04</b>	<b>\$0.00</b>

## 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. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- 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.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

# Brokerage Account Statement

MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

Scan for  
Online Access



November 1, 2024 - November 30, 2024  
Account Number: [REDACTED]

## Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$12,147,514.58</b>
Withdrawals (Cash & Securities)	-42,045.31
Dividends, Interest and Other Income	31,738.93
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-20,138.72</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$12,117,069.48</b>
Estimated Annual Income	\$537,566.30

<sup>1</sup> 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	42,068.47	31,762.09
99%	Fixed Income	12,105,446.11	12,085,307.39
<b>100%</b>	<b>Account Total</b>	<b>\$12,147,514.58</b>	<b>\$12,117,069.48</b>

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
<b>Interest Income</b>				
Bond Interest	31,733.09	0.00	409,026.13	0.00
Credit Interest	5.84	0.00	223.68	0.00
<b>Total Income</b>	<b>\$31,738.93</b>	<b>\$0.00</b>	<b>\$409,249.81</b>	<b>\$0.00</b>

## Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>					
<b>Cash Balance</b>		42,068.47	31,762.09		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$42,068.47</b>	<b>\$31,762.09</b>	<b>\$0.00</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
1BANK OZK LITTLE ROCK ARK CTF DEP 5.150% 12/03/24 B/E DTD 05/03/24 ACT/365 1ST CPN DTE 06/03/24 Security Identifier: 06418CTV8	248,000.0000	100.0060	248,014.88	944.78	12,772.00	5.14%

November 1, 2024 - November 30, 2024  
MEDINA CITY SCHOOLS

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
*BEAL BK USA LAS VEGAS NEV CTF DEP 5.250% 12/04/24 B/E DTD 05/01/24 ACT/365 1ST CPN DTE 12/04/24 Security Identifier: 07371DL96	248,000.0000	100.0090	248,022.32	7,597.97	13,020.00	5.24%
*PNC BK NATL ASSN WILMINGTON DEL CTF DEP 5.400% 12/12/24 DTD 06/12/24 ACT/365 Security Identifier: 69355NGA7	248,000.0000	100.0280	248,069.44	6,274.06	13,392.00	5.39%
*SIMMONS BK PINE BLUFF ARK CTF DEP 5.200% 12/18/24 DTD 03/18/24 ACT/365 1ST CPN DTE 12/18/24 Security Identifier: 82869AFG5	240,000.0000	100.0280	240,067.20	8,787.29	12,480.00	5.19%
*MEADOWS BK LAS VEGAS NEV CTF DEP 5.200% 12/20/24 B/E DTD 03/20/24 ACT/365 1ST CPN DTE 12/20/24 Security Identifier: 58321JEE4	240,000.0000	100.0310	240,074.40	8,718.90	12,480.00	5.19%
*WEST GATE BK LINCOLN NEB CTF DEP 5.400% 12/24/24 DTD 06/24/24 ACT/365 1ST CPN DTE 07/24/24 Security Identifier: 95285QBQ0	248,000.0000	100.0550	248,136.40	220.14	13,392.00	5.39%
*CITIZENS BK NA PROVIDENCE RI CTF DEP 5.250% 12/27/24 DTD 03/27/24 ACT/365 Security Identifier: 75524KRK2	240,000.0000	100.0460	240,110.40	8,561.10	12,600.00	5.24%
BANK SOUTH CAROLINA CHARLESTON CTF DEP 5.150% 12/31/24 DTD 05/10/24 ACT/365 1ST CPN DTE 12/31/24 Security Identifier: 065064AJ6	248,000.0000	100.0460	248,114.08	7,138.32	12,772.00	5.14%
PRESIDENTIAL BK FSB BETHESDA MD CTF DEP 4.500% 01/27/25 B/E DTD 10/25/24 ACT/365 1ST CPN DTE 01/27/25 Security Identifier: 74086MBA0	248,000.0000	99.9970	247,992.56	1,100.71	11,160.00	4.50%
BURKE & HERBERT BK & TR CO ALEXANDRIA VA CTF DEP 3.450% 02/05/25 B/E DTD 08/05/22 ACT/365 Security Identifier: 12133IAN2	248,000.0000	99.8090	247,526.32	586.03	8,556.00	3.45%
NORTHWEST BK BOISE IDAHO CTF DEP 5.250% 03/24/25 DTD 03/22/23 ACT/365 1ST CPN DTE 04/22/23 Security Identifier: 66736ACF4	248,000.0000	100.2150	248,533.20	285.37	13,020.00	5.23%
SAFRA NATL BK NEW YORK CTF DEP INSTL CTF DEP 2.000% 03/24/25 B/E DTD 03/23/22 ACT/365 Security Identifier: 78658RHM6	248,000.0000	99.2190	246,063.12	924.05	4,960.00	2.01%



**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
PACIFIC ALLIANCE BK SAN GABRIEL CA CTF DEP 5.150% 03/27/25 B/E DTD 03/27/23 ACT/365 Security Identifier: 693963AE0	248,000.0000	100.2180	248,540.64	104.98	12,772.00	5.13%
BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E DTD 03/31/23 ACT/365 1ST CPN DTE 05/01/23 Security Identifier: 06654BES6	248,000.0000	100.2380	248,590.24	1,014.76	12,772.00	5.13%
BEAL BK PLANO TEX CTF DEP 2.600% 04/16/25 B/E DTD 04/20/22 ACT/365 1ST CPN DTE 10/20/22 Security Identifier: 07371AN74	246,000.0000	99.2970	244,270.62	718.45	6,396.00	2.61%
ALLY BK SANDY UTAH CTF DEP 2.950% 04/28/25 B/E DTD 04/28/22 ACT/365 CALLABLE 12/28/24 Security Identifier: 02007GQG1	246,000.0000	99.3680	244,445.28	656.11	7,257.00	2.96%
CROSS RIV BK TEANECK N J CTF DEP 4.850% 05/19/25 DTD 05/19/23 ACT/365 1ST CPN DTE 11/19/23 Security Identifier: 227563CJ0	244,000.0000	100.1770	244,431.88	356.64	11,834.00	4.84%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 INSTL CTF DEP 3.050% 06/02/25 DTD 06/02/22 ACT/360 Security Identifier: 06740KQS9	248,000.0000	99.2890	246,236.72	3,803.01	7,564.00	3.07%
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	100.4050	249,004.40	308.81	12,524.00	5.02%
GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 ACT/365 CALLABLE 12/03/24 Security Identifier: 37149CAZ0	248,000.0000	99.3350	246,350.80	623.74	8,432.00	3.42%
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	99.2430	246,122.64	2,549.30	8,308.00	3.37%
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	99.3100	246,288.80	332.93	8,680.00	3.52%
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	99.7070	247,273.36	54.36	9,920.00	4.01%
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	100.4920	245,200.48	162.11	11,834.00	4.82%
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	98.9080	245,291.84	43.48	7,936.00	3.23%

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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
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	100.9930	250,462.64	684.21	13,144.00	5.24%
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	100.6560	249,626.88	3,462.49	12,152.00	4.86%
ARMOR BK FORREST CITY ARK CTF DEP 5.300% 03/24/26 B/E DTD 03/24/23 ACT/365 CALLABLE 12/24/24 Security Identifier: 04225AAC2	248,000.0000	100.0510	248,126.48	216.07	13,144.00	5.29%
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	100.0890	243,216.27	86.88	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	101.2080	245,935.44	346.19	12,636.00	5.13%
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	100.6760	249,676.48	0.00	11,656.00	4.66%
FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 ACT/365 1ST CPN DTE 08/14/23 Security Identifier: 35907XFG7	248,000.0000	100.7130	249,768.24	510.95	11,656.00	4.66%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 4.850% 08/10/26 DTD 08/09/23 ACT/365 1ST CPN DTE 02/09/24 Security Identifier: 79545IDE0	246,000.0000	100.9500	248,337.00	3,693.71	11,931.00	4.80%
POPULAR BK NEW YORK BRH INSTL CTF DEP PROGRAM 4.950% 09/17/26 DTD 09/20/23 ACT/365 Security Identifier: 73317ACL4	246,000.0000	101.6100	249,960.60	2,368.68	12,177.00	4.87%
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 5.000% 09/21/26 DTD 09/20/23 Security Identifier: 02589AF31	243,000.0000	101.3730	246,336.39	2,363.42	12,150.00	4.93%
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	101.5170	246,686.31	2,105.11	12,393.00	5.02%

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
JPMORGAN CHASE BK N A INSTL CTF DEP BOOK 4.500% 10/28/26 B/E DTD 10/28/24 ACT/365 CALLABLE 04/28/25 Security Identifier: 46657VNH9	244,000.0000	99.7120	243,297.28	992.71	10,980.00	4.51%
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	100.7740	249,919.52	125.02	11,408.00	4.56%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 4.700% 01/19/27 B/E DTD 07/17/24 ACT/365 Security Identifier: 61690DTY4	248,000.0000	101.0330	250,561.84	4,343.06	11,656.00	4.65%
PREMIER CMNTY BK MARION WIS CTF DEP 5.050% 03/08/27 DTD 03/08/24 ACT/365 CALLABLE 03/08/25 Security Identifier: 74048CBC5	248,000.0000	100.1210	248,300.08	754.87	12,524.00	5.04%
FIRST FED SVGS & LN ASSN LAKEWOOD OHIO CTF DEP 5.250% 06/28/27 DTD 06/28/24 ACT/365 Security Identifier: 32023HBT4	248,000.0000	101.0230	250,537.04	71.34	13,020.00	5.19%
CAPE COD FIVE CENTS SVGS BK HARWICH PORT MASS CTF DEP 4.950% 08/09/27 B/E DTD 08/09/24 ACT/365 Security Identifier: 13934CBU0	248,000.0000	100.0140	248,034.72	3,800.52	12,276.00	4.94%
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	98.4850	241,288.25	2,382.88	8,697.50	3.60%
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	99.5840	246,968.32	508.23	10,912.00	4.41%
VALLEY NATL BK PASSAIC N J CTF DEP 3.850% 09/17/27 B/E DTD 09/17/24 ACT/365 1ST CPN DTE 03/17/25 Security Identifier: 919853NY3	243,000.0000	99.2770	241,243.11	1,896.73	9,355.50	3.87%
FARMERS & MERCHANTS BK BERLIN WIS CTF DEP 5.550% 11/03/27 DTD 11/03/23 ACT/365 Security Identifier: 307811HT9	248,000.0000	101.3110	251,251.28	1,018.16	13,764.00	5.47%
WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E DTD 10/09/24 ACT/365 CALLABLE 10/09/25 Security Identifier: 93974LAJ9	248,000.0000	98.5040	244,289.92	585.01	10,168.00	4.16%
<b>Total Certificates of Deposit</b>	<b>11,584,000.0000</b>		<b>\$11,596,596.11</b>	<b>\$94,183.64</b>	<b>\$525,203.50</b>	
<b>U.S. Government Bonds</b>						
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE Moody Rating Aaa Security Identifier: 3134GWB70	248,000.0000	97.1030	240,815.44	322.92	1,550.00	0.64%

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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>U.S. Government Bonds (continued)</b>						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.360% 10/28/27 B/E DTD 10/28/24 CALLABLE 10/28/25 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133ERYJ4	248,000.0000	99.9580	247,895.84	961.14	10,812.80	4.36%
<b>Total U.S. Government Bonds</b>	496,000.0000		\$488,711.28	\$1,284.06	\$12,362.80	
<b>TOTAL FIXED INCOME</b>	12,080,000.0000		\$12,085,307.39	\$95,467.70	\$537,566.30	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			\$12,117,069.48	\$95,467.70	\$537,566.30	

<sup>1</sup> This bond is maturing.

**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.pershing.com/disclosures](http://www.pershing.com/disclosures) 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,

## Portfolio Holdings Disclosures (continued)

### Reinvestment (continued)

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 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.

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**Portfolio Holdings Disclosures (continued)**
**Variable Rate Securities (continued)**

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
<b>Securities</b>						
Securities Bought	0.00	0.00	0.00	0.00	-4,922,000.00	-4,922,000.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,922,000.00</b>	<b>-\$4,922,000.00</b>
<b>Dividends and Interest</b>	<b>\$31,738.93</b>	<b>\$0.00</b>	<b>\$31,738.93</b>	<b>\$409,249.81</b>	<b>\$0.00</b>	<b>\$409,249.81</b>
<b>Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,802,000.00</b>	<b>\$0.00</b>	<b>\$5,802,000.00</b>
<b>Cash</b>						
Withdrawals	0.00	-42,045.31	-42,045.31	0.00	-5,698,846.03	-5,698,846.03
Deposits	0.00	0.00	0.00	4,426,000.00	0.00	4,426,000.00
<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$42,045.31</b>	<b>-\$42,045.31</b>	<b>\$4,426,000.00</b>	<b>-\$5,698,846.03</b>	<b>-\$1,272,846.03</b>
<b>Totals</b>	<b>\$31,738.93</b>	<b>-\$42,045.31</b>	<b>-\$10,306.38</b>	<b>\$10,637,249.81</b>	<b>-\$10,620,846.03</b>	<b>\$16,403.78</b>

## Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
11/01/24	BOND INTEREST RECEIVED 06654BES6	248000 BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E DTD 03/31/23 RD 10/31 PD 11/01/24				1,084.75	USD
11/04/24	BOND INTEREST RECEIVED 06418CTV8	248000 BANK OZK LITTLE ROCK ARK CTF DEP 5.150% 12/03/24 DTD 05/03/24 RD 11/01 PD 11/03/24				1,084.75	USD
11/04/24	BOND INTEREST RECEIVED 307811HT9	248000 FARMERS & MERCHANTS BK BERLIN WIS CTF DEP 5.550% 11/03/27 DTD 11/03/23 CLB RD 11/01 PD 11/03/24				1,169.00	USD
11/04/24	BOND INTEREST RECEIVED 37149CAZ0	248000 GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 CLB RD 11/01 PD 11/03/24				716.14	USD
11/05/24	BOND INTEREST RECEIVED 121331AN2	248000 BURKE & HERBERT BK & TR CO ALEXANDRIA VA CTF DEP 3.450% 02/05/25 B/E DTD 08/05/22 CLB RD 11/04 PD 11/05/24				726.67	USD
11/08/24	BOND INTEREST RECEIVED 74048CBC5	248000 PREMIER CMNTY BK MARION WIS CTF DEP 5.050% 03/08/27 DTD 03/08/24 CLB RD 11/07 PD 11/08/24				1,063.68	USD
11/12/24	BOND INTEREST RECEIVED 91134CCV1	248000 UNITED PRAIRIE BK MTN LAKE MINN CTF DEP 5.300% 12/11/25 DTD 10/11/23 RD 11/08 PD 11/11/24				1,116.34	USD
11/12/24	BOND INTEREST RECEIVED 93974LAJ9	248000 WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E DTD 10/09/24 CLB RD 11/08 PD 11/09/24				863.58	USD
11/13/24	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 11/12 PD 11/13/24				926.77	USD
11/14/24	BOND INTEREST RECEIVED 35907XFG7	248000 FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 RD 11/13 PD 11/14/24				989.96	USD
11/18/24	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 11/15 PD 11/16/24				737.21	USD
11/19/24	BOND INTEREST RECEIVED 227563CJO	244000 CROSS RIV BK TEANECK NJ CTF DEP 4.850% 05/19/25 DTD 05/19/23 RD 11/18 PD 11/19/24				5,965.63	USD
11/20/24	INTEREST ON FREE CREDIT BALANCES USD999997	U.S.DOLLARS CURRENCY CREDIT INTEREST FOR INTEREST PERIOD ENDING 11-19-24 YIELDS WERE: CURRENT 0.444% EFFECTIVE 0.445%				5.84	USD
11/21/24	BOND INTEREST RECEIVED 27002YGD2	248000 EAGLEBANK BETHESDA MD CTF DEP 5.050% 07/21/25 DTD 07/21/23 RD 11/20 PD 11/21/24				1,063.68	USD
11/22/24	BOND INTEREST RECEIVED 66736ACF4	248000 NORTHWEST BK BOISE IDAHO CTF DEP 5.250% 03/24/25 DTD 03/22/23 RD 11/21 PD 11/22/24				1,105.81	USD

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**Transactions by Type of Activity (continued)**


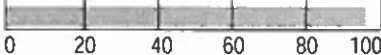
Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>							
11/25/24	BOND INTEREST RECEIVED 04225AAC2	248000 ARMOR BK FORREST CITY ARK CTF DEP 5.300% 03/24/26 B/E DTD 03/24/23 CLB RD 11/22 PD 11/24/24				1,116.34	USD
11/25/24	BOND INTEREST RECEIVED 12547CBL1	244000 CIBC BK USA CHICAGO IL CTF DEP 4.850% 11/25/25 DTD 05/25/23 RD 11/22 PD 11/25/24				5,965.63	USD
11/25/24	BOND INTEREST RECEIVED 95285QBQ0	248000 WEST GATE BK LINCOLN NEB CTF DEP 5.400% 12/24/24 DTD 06/24/24 RD 11/22 PD 11/24/24				1,137.40	USD
11/26/24	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 11/25 PD 11/26/24				968.90	USD
11/27/24	BOND INTEREST RECEIVED 693963AE0	248000 PACIFIC ALLIANCE BK SAN GABRIEL CA CTF DEP 5.150% 03/27/25 B/E DTD 03/27/23 RD 11/26 PD 11/27/24				1,084.75	USD
11/27/24	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 11/26 PD 11/27/24				897.77	USD
11/29/24	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 11/27 PD 11/28/24				1,105.81	USD
11/29/24	BOND INTEREST RECEIVED 32056GDQ0	248000 FIRST INTERNET BK FISHERS IND CTF DEP 4.000% 09/29/25 DTD 09/28/22 RD 11/27 PD 11/28/24				842.52	USD
<b>Total Dividends and Interest</b>					<b>\$0.00</b>	<b>\$31,738.93</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>							
11/01/24	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-42,045.31	USD
<b>Total Cash Withdrawals and Deposits</b>					<b>\$0.00</b>	<b>-\$42,045.31</b>	<b>USD</b>
<b>Total Value of Transactions</b>					<b>\$0.00</b>	<b>-\$10,306.38</b>	<b>USD</b>

The price and quantity displayed may have been rounded.



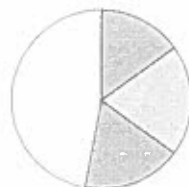
## Fixed Income Analysis

### Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	488,711.28	4%	
Not Rated	11,596,596.11	96%	
<b>Total</b>	<b>12,085,307.39</b>	<b>100%</b>	

### Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	1,712,495.04	15%
1 to 6 months	2,468,507.94	20%
7 to 12 months	2,212,584.48	18%
1 to 5 years	5,691,719.93	47%
<b>Total</b>	<b>12,085,307.39</b>	<b>100%</b>



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

The Estimated Annual Income, Estimated Yield and Accrued Interest columns in your Portfolio Holdings section will not display values for variable rate securities. The optional Estimated Annual Income and Accrued Interest fields in the Portfolio at a Glance section of your statement will not include values for these securities.

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

### Go Paperless by Selecting eDelivery

Eliminate paper and save natural resources with digital adoption. Electronic delivery (eDelivery) is faster, convenient and more secure. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts to set-up your preferences. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our digital tools.

November 1, 2024 - November 30, 2024  
MEDINA CITY SCHOOLS

### Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest</b>						
BANKWELL BK NEW CANAAN CONN CTF DEP 5.150% 03/31/25 B/E	11/29/24	12/01/24	248,000.0000	4.232876	Cash	1,049.75
BARCLAYS BK DEL RETAIL CTF DEP 3A2 INSTL CTF DEP	11/29/24	12/02/24	248,000.0000	15.291781	Cash	3,792.36
MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF DEP	11/27/24	11/29/24	248,000.0000	2.717808	Cash	674.02
WOOD & HUSTON BK MARSHALL MO CTF DEP 4.700% 06/30/26	11/29/24	11/30/24	248,000.0000	3.991780	Cash	989.96
<b>Total Cash Not Yet Received</b>						<b>\$6,506.09</b>

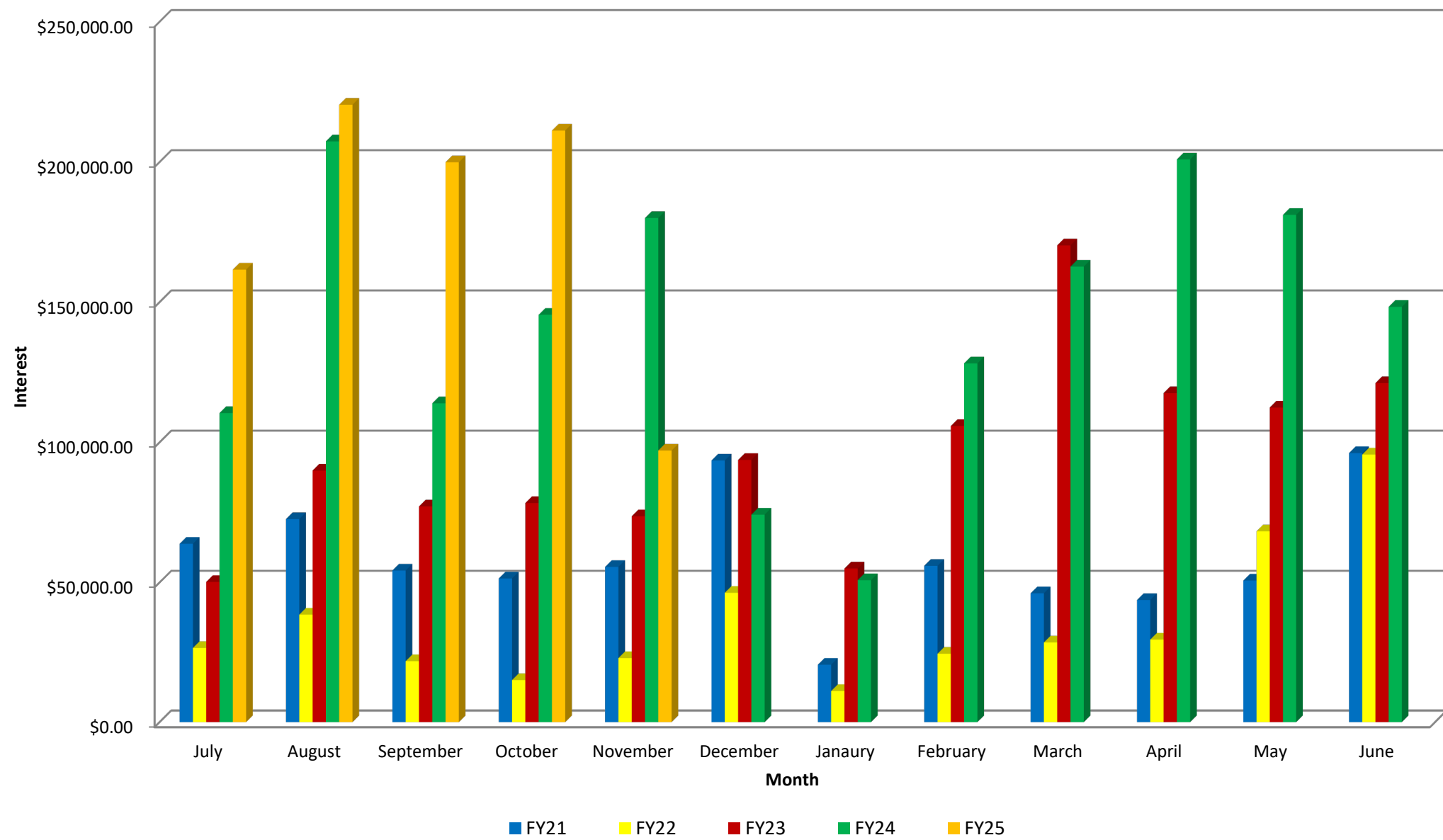
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

### 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.
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## Total Monthly Interest Earnings



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MEDINA CITY SCHOOLS  
OH Cash Position Report

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ACCOUNTING PERIOD : 5/25

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	4,530,388.02	35,818,250.28	6,221,328.41	32,961,519.58	23,038,570.18	3,885,488.63		19,153,081.55
001	0950	GENERAL FUND - CHROME								
		355,677.18	3,273.00	77,418.00	0.00	0.00	433,095.18	0.00		433,095.18
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	23,863.86	349,414.94	0.00	0.00	1,559,947.77	0.00		1,559,947.77
-----										
Total For Fund 001:										
		22,341,858.69	4,557,524.88	36,245,083.22	6,221,328.41	32,961,519.58	25,625,422.33	3,885,488.63		21,739,933.70
002	9000	BOND RETIRE - ELEM/HIGH								
		3,647,415.85	226,944.19	1,971,932.33	3,928,283.48	3,953,139.25	1,666,208.93	190,338.25		1,475,870.68
002	9012	SALES TAX - COPS								
		0.00	0.00	0.00	1,390,999.82	1,390,999.82	-1,390,999.82	331,887.68		-1,722,887.50
-----										
Total For Fund 002:										
		3,647,415.85	226,944.19	1,971,932.33	5,319,283.30	5,344,139.07	275,209.11	522,225.93		-247,016.82
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	0.00	-1,721.87	52,842.88	-106,328.50	10,216.68		-116,545.18
-----										
Total For Fund 003:										
		301,110.13	0.00	0.00	-1,721.87	52,842.88	248,267.25	10,216.68		238,050.57
006	0000	LUNCHROOM FUND								
		-812,753.71	169,490.09	621,585.42	117,670.91	671,827.10	-862,995.39	21,910.38		-884,905.77
006	9006	LUNCHROOM - FED FUNDS								
		2,209,288.08	0.00	160,385.26	107,792.45	382,884.41	1,986,788.93	324,528.62		1,662,260.31

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
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	169,490.09	781,970.68	225,463.36	1,054,711.51	1,127,484.54	346,439.00	781,045.54	
007	9004	COLLINS SCH/POST-GRADUATE								
		2,047.75	6.06	49.23	0.00	0.00	2,096.98	50,000.00	-47,903.02	
007	9022	BREWER GARRETT SCH								
		13,201.84	39.09	317.41	0.00	0.00	13,519.25	0.00	13,519.25	
007	9110	ART TRUST - GARFIELD								
		12,444.11	36.85	299.20	0.00	0.00	12,743.31	0.00	12,743.31	
007	9333	RIOS STUDENT LEADER SCH								
		22,600.77	66.92	543.38	0.00	0.00	23,144.15	5,000.00	18,144.15	
007	9901	BIXLER SCHOLARSHIP FUND								
		136.89	0.41	3.29	0.00	0.00	140.18	0.00	140.18	
-----										
Total For Fund	007:									
		50,431.36	149.33	1,212.51	0.00	0.00	51,643.87	55,000.00	-3,356.13	
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	456.49	0.00	0.00	838,578.94	50,000.00	788,578.94	
008	9112	ELAINE BUSHMAN FUND								
		20,280.97	0.00	0.00	0.00	0.00	20,280.97	1,000.00	19,280.97	
-----										
Total For Fund	008:									
		886,917.88	0.00	456.49	0.00	0.00	887,374.37	51,300.00	836,074.37	
009	9000	STAR								
		3,197.65	1,126.00	28,815.45	0.00	0.00	32,013.10	0.00	32,013.10	
009	9110	UNIFORM SUPPLIES GA								
		271.01	85.00	263.28	0.00	0.00	534.29	278.12	256.17	

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
-----										
009	9120	UNIFORM SUPPLIES - CN								
		15,149.43	877.00	9,216.75	989.42	8,469.96	15,896.22	2,527.27		13,368.95
009	9130	UNIFORM SUPPLIES - FN								
		5,055.42	662.00	12,211.70	215.86	11,508.64	5,758.48	1,857.78		3,900.70
009	9140	UNIFORM SUPPLIES - HE								
		18,178.60	80.00	1,222.75	0.00	0.00	19,401.35	0.00		19,401.35
009	9160	UNIFORM SUPPLIES - BL								
		4,605.71	432.20	8,509.45	238.71	5,852.48	7,262.68	1,160.35		6,102.33
009	9170	UNIFORM SUPPLIES - WA								
		25,933.15	420.00	11,578.00	196.14	8,602.34	28,908.81	4,512.70		24,396.11
009	9180	UNIFORM SUPPLIES - NO								
		11,774.16	150.00	8,599.50	26.00	7,608.97	12,764.69	2,974.00		9,790.69
009	9200	UNIFORM SUPPLIES - CL								
		15,494.30	364.00	13,247.20	0.00	13,789.37	14,952.13	9,945.01		5,007.12
009	9210	UNIFORM SUPPLIES - RT								
		10,389.39	258.00	16,690.35	1,226.82	11,291.38	15,788.36	10,344.32		5,444.04
009	9300	UNIFORM SUPPLIES - HS								
		70,565.87	6,049.00	110,761.74	3,509.38	43,320.48	138,007.13	125,224.07		12,783.06
009	9301	MHS GRADUATION								
		297.03	143.00	2,716.50	2,955.07	5,867.01	-2,853.48	9,032.93		-11,886.41
009	9302	SHAKESPEARE GROUP								
		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		-5,000.00
009	9304	AVIATION/PHOTOGRAPHY								
		3.87	0.00	0.00	0.00	0.00	3.87	0.00		3.87
-----										
Total For Fund	009:									
		180,915.59	10,646.20	223,832.67	9,357.40	116,310.63	288,437.63	172,856.55		115,581.08
014	9016	MEDINA CNTY JUV DET CNTR								
		32,952.83	30,326.56	133,060.68	29,308.21	147,278.49	18,735.02	0.00		18,735.02
014	9116	EVOLVE								
		560,457.27	93,150.00	244,800.00	113,505.75	486,084.84	319,172.43	89,070.56		230,101.87
-----										
Total For Fund	014:									
		593,410.10	123,476.56	377,860.68	142,813.96	633,363.33	337,907.45	89,070.56		248,836.89

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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
016	0000	EMERGENCY LEVY	13,641,647.74		45,394.87	3,436,864.02	822,492.02	4,079,507.88	12,999,003.88	272,161.76	12,726,842.12
016	0410	EMERGENCY LEVY	-401,646.48		0.00	0.00	5,012.67	39,978.74	-441,625.22	0.00	-441,625.22
016	1000	EMERGENCY LEVY	-1,921,600.15		0.00	0.00	39,732.52	227,829.69	-2,149,429.84	0.00	-2,149,429.84
<hr/>											
Total For Fund 016:			11,318,401.11		45,394.87	3,436,864.02	867,237.21	4,347,316.31	10,407,948.82	272,161.76	10,135,787.06
<hr/>											
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	0.00	0.00	-340.19	802.89	619.04	183.85
018	9111	GARFIELD SCHOOL STORE	49.99		0.00	0.00	0.00	0.00	49.99	0.00	49.99
018	9113	GARFIELD MEDIA CENTER	144.57		0.00	4.22	0.00	0.00	148.79	0.00	148.79
018	9120	PRINCIPAL - CN	11,920.41		0.00	0.00	-722.27	2,575.37	9,345.04	7,643.15	1,701.89
018	9122	CANAVAN SCHOOL STORE	586.69		0.00	0.00	0.00	0.00	586.69	0.00	586.69
018	9123	BOOK FAIR - CANAVAN	24,105.28		0.00	4,919.30	4,905.20	4,905.20	24,119.38	0.00	24,119.38
018	9130	PRINCIPAL - FN	38,309.42		576.00	1,656.00	117.23	4,381.47	35,583.95	5,043.00	30,540.95
018	9133	BOOK FAIR - FENN	1,621.91		0.00	74.49	0.00	0.00	1,696.40	100.00	1,596.40
018	9135	MEDINA SKI TEAM	474.67		0.00	0.00	0.00	0.00	474.67	0.00	474.67
018	9140	PRINCIPAL'S FUND - HE	41,665.15		0.00	0.00	0.00	0.00	41,665.15	0.00	41,665.15
018	9143	HERITAGE MEDIA CENTER	2,226.35		0.00	0.00	0.00	0.00	2,226.35	0.00	2,226.35
018	9160	PRINCIPAL'S FUND - BL	38,696.84		2,426.19	2,985.94	767.99	7,896.61	33,786.17	3,272.67	30,513.50

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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
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			29.00	47.95	0.00	50.00	13,352.64	400.00	12,952.64
018	9170	PRINCIPALS FUND - WA									
		68,032.41			2,138.31	2,724.16	65.89	7,259.42	63,497.15	9,612.70	53,884.45
018	9171	WAITE SCHOOL STORE									
		151.73			0.00	130.00	0.00	0.00	281.73	300.00	-18.27
018	9173	MEDIA CENTER WA									
		5,324.43			11.00	11.00	0.00	0.00	5,335.43	0.00	5,335.43
018	9180	PRINCIPALS FUND NO									
		53,059.68			2,862.78	4,127.78	396.13	2,892.03	54,295.43	6,475.47	47,819.96
018	9183	MEDIA CENTER NO									
		4,135.77			10.00	2,739.36	0.00	0.00	6,875.13	0.00	6,875.13
018	9200	PRINCIPAL'S FUND - CL									
		43,095.71			3,759.17	4,160.77	3,934.64	5,781.31	41,475.17	6,718.00	34,757.17
018	9203	CL MEDIA CENTER									
		5,781.82			3,062.67	3,111.66	3,060.39	3,060.39	5,833.09	0.00	5,833.09
018	9210	PRINCIPAL'S FUND - RT									
		32,610.44			5.00	2,505.00	2,838.34	4,517.37	30,598.07	14,841.51	15,756.56
018	9211	ROOT M.S. MEDIA CENTER									
		10,892.80			0.00	6.99	0.00	50.00	10,849.79	6,000.00	4,849.79
018	9300	PRINCIPAL'S FUND - HS									
		20,431.99			2,467.15	14,970.20	416.00	8,252.86	27,149.33	20,260.25	6,889.08
018	9301	MEDIA CENTER FUND									
		1,618.45			0.00	28.00	0.00	-33.91	1,680.36	0.00	1,680.36
018	9302	SPECIAL FUNDRAISER - HS									
		29,909.37			0.00	0.00	0.00	0.00	29,909.37	29,000.00	909.37
018	9303	PERFORMING ARTS									
		235,704.58			8,249.00	22,051.00	1,745.02	22,439.22	235,316.36	98,308.19	137,008.17
018	9304	BUZZ									
		28,933.95			2,125.05	6,400.25	2,843.90	5,765.33	29,568.87	20,484.67	9,084.20
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	619.41	1,507.61	5,717.14	3,792.39	1,924.75
018	9307	MHS LOCAL GRANTS									
		-1,183.49			0.00	0.00	0.00	0.00	-1,183.49	5,500.00	-6,683.49
018	9308	MHS HOPE SQUAD									
		2,859.80			0.00	0.00	38.51	383.93	2,475.87	2,616.07	-140.20



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018	9309	MHS CAPSTONE									
		0.00			0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
018	9403	PRINCIPAL FUND -PRESCHOOL									
		229.50			0.00	160.00	0.00	0.00	389.50	1,200.00	-810.50
018	9884	FACILITY RENTAL									
		86,055.82			0.00	0.00	0.00	0.00	86,055.82	0.00	86,055.82
018	9900	INSERVICE - CENTRAL									
		3,702.01			0.00	0.00	0.00	0.00	3,702.01	0.00	3,702.01
018	9901	PUBLIC SCH SUPPORT - INST									
		1,743.89			0.00	0.00	0.00	0.00	1,743.89	0.00	1,743.89
018	9902	INSERVICE - SUPER									
		11,224.52			0.00	0.00	0.00	0.00	11,224.52	0.00	11,224.52
018	9903	BOARD/STUDENT DEVELOPMENT									
		2,800.00			0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
018	9904	WELLNESS FUND									
		502.00			0.00	0.00	0.00	0.00	502.00	0.00	502.00
018	9905	PUBLIC SCH SUPT/STUD SERV									
		51,248.39			0.00	0.00	0.00	0.00	51,248.39	0.00	51,248.39
018	9906	COMMUNICA-PUBLIC SCH SUP									
		675.90			525.00	525.00	525.00	525.00	675.90	0.00	675.90
018	9907	STEAM - SUMMER ENRICHMENT									
		5,374.82			0.00	0.00	0.00	0.00	5,374.82	0.00	5,374.82
018	9908	GRANT US HOPE									
		-317.00			0.00	0.00	0.00	0.00	-317.00	0.00	-317.00
018	9910	MAINTENANCE DEPARTMENT									
		3,902.36			0.00	0.00	0.00	0.00	3,902.36	0.00	3,902.36
018	9915	BIKE TO SCHOOL									
		992.74			0.00	0.00	0.00	0.00	992.74	0.00	992.74
018	9916	SPIRIT NIGHT									
		3,945.76			0.00	1,750.00	0.00	3,211.85	2,483.91	338.90	2,145.01
018	9917	HALL OF FAME									
		2,235.05			1,000.00	1,000.00	0.00	500.00	2,735.05	0.00	2,735.05
018	9918	SPOTLIGHT ON STUDENTS									
		904.91			0.00	0.00	0.00	0.00	904.91	300.00	604.91
018	9919	STUDENT ART SHOW									
		527.00			0.00	0.00	0.00	0.00	527.00	0.00	527.00
018	9920	TRSP FUND									
		1,514.98			0.00	0.00	335.79	335.79	1,179.19	14.21	1,164.98
018	9922	AMERICAN HEART GRANT									
		1,000.00			0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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018	9930	RESOURCE CONNECTION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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Total For Fund	018:		918,698.60	29,246.32	76,139.07	21,887.17	87,515.16	907,322.51	247,840.22	659,482.29
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	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
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	669.50	2,214.50	37,640.50	573.00	37,067.50
019	9180	PPG INNOV CLASSRM GT-NO	15.31	0.00	0.00	0.00	0.00	15.31	0.00	15.31
019	9181	FIRST ENERGY GRANT	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019	9213	VIDEO CLUB GRANT - MHS	2.82	0.00	0.00	0.00	0.00	2.82	0.00	2.82
019	9301	PPG GRANT - ROBOTICS	9.07	0.00	0.00	0.00	0.00	9.07	0.00	9.07
019	9313	JENNINGS - NOP - MILLER	13.86	0.00	0.00	0.00	0.00	13.86	0.00	13.86

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019	9413	3M AND OTHER GRANT	152.03	0.00	0.00	0.00	0.00	152.03	0.00	152.03
019	9513	NEA STUDENT ACHIEVE GT	191.88	0.00	0.00	0.00	0.00	191.88	0.00	191.88
019	9715	FUEL UP - BLAKE	23.82	0.00	0.00	0.00	0.00	23.82	0.00	23.82
019	9920	M H J SUPPORT STUGGLING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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Total For Fund	019:	36,393.47	0.00	6,000.00	669.50	2,214.50	40,178.97	5,573.00	34,605.97	
020	9001	TRANSPORTATION ENTERPRISE	170,790.31	0.00	4,704.96	89,951.13	94,700.42	80,794.85	5,986.62	74,808.23
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Total For Fund	020:	170,790.31	0.00	4,704.96	89,951.13	94,700.42	80,794.85	5,986.62	74,808.23	
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	3,120.00	7,053.00	850.00	7,506.34	15,095.12	0.00	15,095.12
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Total For Fund	022:	88,045.09	3,120.00	7,033.00	850.00	7,576.34	87,501.75	4,930.00	82,571.75	
024	9001	MED AND DRUG/SELF INS	3,282,692.33	977,757.12	4,923,077.35	1,141,112.29	5,871,631.17	2,334,138.51	1,445,072.09	889,066.42
024	9002	DENT SELF INS	735,597.04	58,317.83	294,529.84	38,790.87	275,072.34	755,054.54	116,426.89	638,627.65

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024	9094	FLEX PRO 77,284.53	28,346.92	56,716.06	34,827.68	104,758.30	29,242.29	25,091.90	4,150.39
-----									
Total For Fund 024:		4,095,573.90	1,064,421.87	5,274,323.25	1,214,730.84	6,251,461.81	3,118,435.34	1,586,590.88	1,531,844.46
027	0000	WORK COMP-SELF INS 437,903.21	13,155.75	71,641.24	11,261.63	72,488.19	437,056.26	94,762.44	342,293.82
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Total For Fund 027:		437,903.21	13,155.75	71,641.24	11,261.63	72,488.19	437,056.26	94,762.44	342,293.82
071	9013	SALES TAX P I 4,633,927.93	0.00	2,158,787.06	27,256.18	1,338,726.51	5,453,988.48	312,087.83	5,141,900.65
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Total For Fund 071:		4,633,927.93	0.00	2,158,787.06	27,256.18	1,338,726.51	5,453,988.48	312,087.83	5,141,900.65
200	9110	GA STUD COUN/K-KIDS CLUB 22.02	0.07	0.53	0.00	0.00	22.55	143.26	-120.71
200	9121	CN STUDENT COUNCIL 1,535.54	4.55	36.91	0.00	0.00	1,572.45	0.00	1,572.45
200	9134	FN STUDENT BUSINESS 10.50	0.03	0.25	0.00	0.00	10.75	0.00	10.75
200	9140	HE STUDENT COUNCIL 182.70	0.54	4.39	0.00	0.00	187.09	0.00	187.09
200	9184	NO STUDENT COUNCIL 58.47	0.17	1.41	0.00	0.00	59.88	0.00	59.88
200	9185	NO K-KIDS KIWANIS CLUB 12,781.09	37.85	307.30	0.00	0.00	13,088.39	0.00	13,088.39
200	9201	ROBOTICS CLUB CL 511.52	1.51	12.30	0.00	0.00	523.82	0.00	523.82
200	9202	CL STUDENT COUNCIL 5,356.87	15.86	128.80	0.00	103.77	5,381.90	0.00	5,381.90

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200	9204	CL CHEERLEADERS 587.02	1.74	14.11	0.00	0.00	601.13	0.00	601.13
200	9205	CL BUILDERS CLUB 4,036.34	11.95	97.05	0.00	0.00	4,133.39	0.00	4,133.39
200	9209	CL DRAMA CLUB 39,907.94	118.17	959.49	1,090.00	1,090.00	39,777.43	110.00	39,667.43
200	9251	ROBOTICS CLUB RT 322.78	0.96	7.76	0.00	0.00	330.54	192.41	138.13
200	9253	RT BUILDERS' CLUB 7,072.60	20.94	170.04	0.00	0.00	7,242.64	2,000.00	5,242.64
200	9254	RT HONORS ACADEMY 8,314.84	144.62	739.92	393.85	778.85	8,275.91	3,221.15	5,054.76
200	9256	RT DRAMA CLUB 5,915.91	17.52	142.24	593.94	593.94	5,464.21	2,656.06	2,808.15
200	9258	RT STUD COUNCIL 7,619.60	22.56	808.20	0.00	0.00	8,427.80	1,832.44	6,595.36
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	3.76	330.52	45.37	45.37	1,554.29	1,204.63	349.66
200	9303	CULTURAL EXPLORATION 220.16	0.65	5.29	0.00	0.00	225.45	320.00	-94.55
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	0.06	0.00	0.00	2.44	0.00	2.44
200	9307	VOCAL 38,467.99	147.60	12,961.92	114.39	9,267.37	42,162.54	44,982.63	-2,820.09
200	9309	IMPROV CLUB 646.69	1.91	15.54	0.00	0.00	662.23	1,650.00	-987.77
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	12,045.68	13,692.87	5,851.12	10,567.83	21,283.37	9,428.08	11,855.29
200	9314	MEDINA OUTDOORS CLUB 652.40	17.20	122.07	15.99	252.13	522.34	197.87	324.47
200	9315	FELLOWSHIP OF CHRISTIAN ATH 377.59	1.12	9.07	0.00	0.00	386.66	470.00	-83.34
200	9318	GIRLS LEADERSHIP CLUB 7,888.07	23.36	189.65	0.00	0.00	8,077.72	8,200.00	-122.28

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200	9321	KEY CLUB 62,832.58	581.14	3,286.13	314.93	314.93	65,803.78	19,680.00	46,123.78
200	9323	MEDINAMITE 1,424.78	4.22	34.26	0.00	0.00	1,459.04	1,600.00	-140.96
200	9324	MEDINIAN 81,249.27	217.86	2,315.56	0.00	17,873.85	65,690.98	2,046.23	63,644.75
200	9325	MHS BAND 15,254.06	45.17	366.75	0.00	0.00	15,620.81	22,000.00	-6,379.19
200	9326	NATIONAL HONOR SOCIETY 16,106.06	47.72	396.43	0.00	0.00	16,502.49	5,000.00	11,502.49
200	9327	ORCHESTRA 51,236.49	149.97	1,235.25	54.99	654.99	51,816.75	2,345.01	49,471.74
200	9330	SCIENCE OLYMPIAD CLUB 3,421.06	9.69	79.95	250.00	450.00	3,051.01	2,801.44	249.57
200	9331	SKI CLUB 3.55	0.01	0.08	0.00	0.00	3.63	0.00	3.63
200	9332	SPANISH CLUB 14,554.58	43.10	2,149.94	0.00	540.72	16,163.80	7,459.28	8,704.52
200	9333	STUDENT COUNCIL 52,319.90	30,688.62	32,783.03	6,465.46	28,652.32	56,450.61	41,545.18	14,905.43
200	9335	LATIN CLUB 7,109.78	21.05	170.93	0.00	0.00	7,280.71	5,000.00	2,280.71
200	9336	FRENCH CLUB 168.60	26.09	507.13	72.94	72.94	602.79	691.24	-88.45
200	9337	AMERICAN SIGN LANGUAGE 271.68	0.85	21.77	0.00	0.00	293.45	570.00	-276.55
200	9339	SPEECH/DEBATE CLUB 1,568.83	11,005.86	31,824.16	1,661.00	2,010.99	31,382.00	14,989.01	16,392.99
200	9340	O.C.O.M. 1,322.06	3.53	1,089.76	900.00	1,031.97	1,379.85	2,968.03	-1,588.18
200	9346	PENGUIN BOWL/NOSB 133.80	0.40	3.23	0.00	0.00	137.03	135.00	2.03
200	9350	TECHNOLOGY CLUB 127.36	0.38	537.06	0.00	464.17	200.25	1,035.83	-835.58
200	9352	VIDEO CLUB - SR HI 8,179.86	24.37	247.66	0.00	0.00	8,427.52	7,500.00	927.52
200	9353	CHINESE CLUB 1,217.29	3.60	29.26	0.00	0.00	1,246.55	1,205.00	41.55
200	9355	GENDER AND SEXUALITY ALLI 599.09	1.77	14.40	189.95	189.95	423.54	410.05	13.49

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200	9380	V O F T 18,402.50	54.60	443.18	0.00	0.00	18,845.68	5,000.00	13,845.68
200	9421	CLASS OF 2021 2.13	0.00	0.00	0.00	151.50	-149.37	0.00	-149.37
200	9422	CLASS OF 2022 111.57	0.00	0.00	0.00	0.00	111.57	0.00	111.57
200	9423	CLASS OF 2023 1,769.54	0.00	0.00	0.00	1,518.75	250.79	0.00	250.79
200	9424	CLASS OF 2024 1,597.35	0.00	0.00	0.00	636.74	960.61	0.00	960.61
200	9425	CLASS OF 2025 6,015.12	17.73	2,146.19	1,885.36	2,743.73	5,417.58	4,399.63	1,017.95
200	9426	CLASS OF 2026 3,598.64	86.48	683.59	16.25	378.05	3,904.18	73,238.20	-69,334.02
200	9427	CLASS OF 2027 1,431.20	2,020.24	2,050.41	0.00	0.00	3,481.61	2,500.00	981.61
200	9428	CLASS OF 2028 0.00	1,152.00	1,152.00	0.00	10.78	1,141.22	2,489.22	-1,348.00
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	58,846.78	114,325.80	19,915.54	80,395.64	547,878.42	303,216.88	244,661.54
300	3000	ATHLETIC FUND 296,392.86	0.00	0.00	30,585.39	236,113.87	60,278.99	83,795.57	-23,516.58
300	3001	ATHLETICS OTH 15,510.00	1,863.39	27,934.98	0.00	0.00	43,444.98	0.00	43,444.98
300	3004	ATH GIRLS BB 0.00	1,565.98	1,565.98	0.00	0.00	1,565.98	0.00	1,565.98
300	3007	ATH BOYS CC 750.00	2,100.00	12,225.00	0.00	0.00	12,975.00	0.00	12,975.00
300	3008	ATH HS FOOTBALL 0.00	14,468.00	109,796.17	0.00	0.00	109,796.17	0.00	109,796.17
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

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300	3016	ATH GIRLS TRACK 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
300	3017	ATH GIRLS VBALL 0.00	0.00	12,941.63	0.00	0.00	12,941.63	0.00	12,941.63
300	3018	ATH WRESTLING 0.00	425.00	850.00	0.00	0.00	850.00	0.00	850.00
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	680.00	5,196.00	2,825.00	5,838.69	-642.69	110.00	-752.69
300	9121	WORLD WATCHER'S CLUB 7,362.04	0.00	0.00	0.00	0.00	7,362.04	0.00	7,362.04
300	9130	FENN FIELD TRIPS 407.00	1,375.00	5,170.00	2,612.50	5,500.00	77.00	2,000.00	-1,923.00
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	0.00	0.00	0.00	0.00	432.46	0.00	432.46
300	9170	WAITE FIELD TRIPS 1,192.00	0.00	6,975.00	0.00	6,760.00	1,407.00	672.00	735.00
300	9180	NORTHROP FIELD TRIPS 745.70	55.00	3,770.00	2,065.00	5,662.29	-1,146.59	2,435.00	-3,581.59
300	9201	CL BAND FUND 14,703.40	6,523.20	7,187.20	5,339.84	6,681.31	15,209.29	8,521.33	6,687.96
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	9208	DC AND OTHER TRIPS 2,928.32	0.00	91,840.00	39.12	112,032.12	-17,263.80	32,451.88	-49,715.68
300	9250	RT BAND FUND 11,394.96	5,597.00	5,971.00	909.23	1,884.23	15,481.73	5,920.00	9,561.73
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	137.25	500.50	0.00	150.00	2,909.25	1,125.94	1,783.31



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300	9254	ZEN DEN RT 1,154.95	0.00	0.00	0.00	0.00	1,154.95	1,924.37	-769.42
300	9258	RT DIST SUPER ACTIV 1,578.52	729.50	103,352.50	4,856.90	110,656.90	-5,725.88	50,750.34	-56,476.22
300	9302	MENS VOLLEYBALL 10,635.15	0.00	0.00	0.00	0.00	10,635.15	0.00	10,635.15
300	9303	HUDDLE/SHUDDLE 1,331.86	0.00	5,491.00	0.00	242.78	6,580.08	2,457.22	4,122.86
300	9304	LINK CREW 5,143.35	1,003.33	13,083.83	5,318.61	7,492.18	10,735.00	1,607.82	9,127.18
300	9313	MUSICAL 23,722.04	0.00	0.00	0.00	0.00	23,722.04	24,000.00	-277.96
300	9325	MHS BAND TRIP 7,171.20	0.00	0.00	0.00	0.00	7,171.20	0.00	7,171.20
300	9334	BEEHIVE CAFE 17,857.50	0.00	0.00	0.00	0.00	17,857.50	2,000.00	15,857.50
300	9390	GLOBAL TRIPS 375.00	0.00	0.00	0.00	0.00	375.00	9,000.00	-8,625.00
300	9403	PRESCHOOL TRIP 95.00	0.00	2,960.00	0.00	2,800.00	255.00	0.00	255.00
300	9410	SPARKLE CHEERLEADING 6,060.18	0.00	0.00	-118.85	656.73	5,403.45	3,343.27	2,060.18
<hr/>									
Total For Fund	300:	441,905.89	36,522.65	438,311.67	54,432.74	502,236.64	377,980.92	232,114.74	145,866.18
401	9014	ST FRANCIS AUXILIARY 36,384.56	0.00	121.15	16,322.63	36,505.71	0.00	0.00	0.00
401	9015	ST. FRANCIS AUX FY25 0.00	91,542.46	177,452.26	19,426.42	67,695.43	109,756.83	68,485.61	41,271.22
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	7,346.02	7,962.04	0.00	0.00	0.00
401	9025	NURTURY AUX FY25 0.00	8,068.49	11,976.22	300.00	300.00	11,676.22	3,060.00	8,616.22
401	9027	AUX FUNDS NURTURY 72.90	0.00	0.00	0.00	0.00	72.90	0.00	72.90

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		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND
										BALANCE
401	9034	MCS AUXILIARY 43,736.77	0.00	155.72	23,196.13	43,892.49	0.00	0.00	0.00	
401	9035	MCA AUXILIARY FY25 0.00	147,754.32	269,782.87	70,409.94	284,328.96	-14,546.09	57,582.51	-72,128.60	
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	247,365.27	459,517.33	137,001.14	440,684.63	108,641.39	129,128.12	-20,486.73
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	0.80	0.00	0.80	
450	9008	SCHOOLNET PLUS FY2008 1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
Total For Fund 450:			1.00	0.00	0.00	0.00	1.00	0.00	1.00	
451	9012	CONNECTIVITY 48,355.33	0.00	9,000.00	0.00	0.00	57,355.33	0.00	57,355.33	
Total For Fund 451:			48,355.33	0.00	9,000.00	0.00	57,355.33	0.00	57,355.33	
452	9008	SCHOOLNET PD FY08 66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15	

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----										
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	3,068.31	3,419.77	0.00	3,419.77
499	9019	SCHOOL SAFETY	3,359.35	0.00	0.00	0.00	0.00	3,359.35	0.00	3,359.35
499	9024	LOCAL GOV INNOVATION FUND	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	7,750.00
499	9039	INTERN PSYCH GRANT FY09	2.20	0.00	0.00	0.00	0.00	2.20	0.00	2.20
499	9112	E-TECH BLENDED LEARNING	321.71	0.00	0.00	0.00	0.00	321.71	0.00	321.71
499	9224	AOG WELLNESS GRANT FY24	25,553.31	0.00	0.00	0.00	0.00	25,553.31	0.00	25,553.31
			-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	499:									
			37,003.35	0.00	6,557.08	0.00	3,068.31	40,492.12	0.00	40,492.12
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

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-----										
507	9022	ARP ESSER								
		164,374.24	0.00	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	142,010.00	555,799.18	19,689.51	641,360.38	236,936.80	200.00	236,736.80	
507	9024									
		761,236.60	-142,010.00	762,890.40	0.00	619,561.24	904,565.76	997.50	903,568.26	
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	1,318,689.58	19,689.51	1,265,922.01	1,303,700.41	1,197.50	1,302,502.91	
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	420,279.76	420,279.76	0.00	204,303.35	248,422.00	0.00	248,422.00	
516	9025	FY25 TITLE VI-B								
		0.00	0.00	0.00	153,009.68	460,061.50	-460,061.50	28,315.25	-488,376.75	
-----										
Total For Fund 516:		35,371.16	420,279.76	420,279.76	153,009.68	664,364.85	-208,713.93	28,315.25	-237,029.18	
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	

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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
-----										
Total For Fund	551:	3,733.24		0.00	0.00	0.00	272.17	3,461.07	0.00	3,461.07
572	9024	TITLE I -62.66		127,718.03	127,718.03	0.00	60,729.37	66,926.00	0.00	66,926.00
572	9025	FY25 TITLE I 0.00		0.00	0.00	41,213.33	159,533.43	-159,533.43	5,574.37	-165,107.80
572	9116	TITLE I-D 2.83		0.00	0.00	0.00	0.00	2.83	0.00	2.83
572	9121	TITLE I-D -417.64		0.00	0.00	0.00	0.00	-417.64	0.00	-417.64
572	9122	TITLE I-D 72.63		0.00	0.00	0.00	0.00	72.63	0.00	72.63
572	9123	TITLE I-D -1,487.31		0.00	0.00	0.00	4,753.18	-6,240.49	0.00	-6,240.49
572	9124	TITLE I-D 34,620.25		42,915.90	42,915.90	0.00	35,008.15	42,528.00	0.00	42,528.00
572	9125	FY25 TITLE I-D 0.00		0.00	0.00	2,394.15	12,826.41	-12,826.41	2,339.39	-15,165.80
-----										
Total For Fund	572:	32,728.10		170,633.93	170,633.93	43,607.48	272,850.54	-69,488.51	7,913.76	-77,402.27
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		844.10	844.10	0.00	-2,126.41	8,356.00	0.00	8,356.00
584	9025	FY25 TITLE IV-A 0.00		0.00	0.00	1,524.12	7,289.09	-7,289.09	13,233.16	-20,522.25
-----										
Total For Fund	584:	5,384.35		844.10	844.10	1,524.12	5,162.68	1,065.77	13,233.16	-12,167.39

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
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		8,533.05	8,533.05	0.00	1,721.26	6,956.00	0.00	6,956.00
587	9025	FY25 PRESCHOOL								
		0.00		0.00	0.00	34.48	6,053.26	-6,053.26	2,445.14	-8,498.40
587	9123	ARP IDEA EARLY ED								
		38.98		0.00	0.00	0.00	0.00	38.98	0.00	38.98
-----										
Total For Fund	587:									
		183.07		8,533.05	8,533.05	34.48	7,774.52	941.60	2,445.14	-1,503.54
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		7,575.63	7,575.63	0.00	-4,615.07	24,213.00	0.00	24,213.00
590	9025	FY25 TITLE II-A								
		0.00		0.00	0.00	702.19	21,202.54	-21,202.54	30,527.32	-51,729.86
-----										
Total For Fund	590:									
		9,651.71		7,575.63	7,575.63	702.19	16,587.47	639.87	30,527.32	-29,887.45
599	9022	NSLP EQUIP ASSIST								
		339.35		0.00	0.00	0.00	0.00	339.35	0.00	339.35
599	9023	OFCC SAFETY/SECURITY								
		33,980.50		0.00	0.00	0.00	33,304.17	676.33	686.33	-10.00
-----										
Total For Fund	599:									
		34,319.85		0.00	0.00	0.00	33,304.17	1,015.68	686.33	329.35
-----										
GRAND TOTALS:										
		53,606,980.87		7,194,171.23	53,592,109.11	14,580,285.10	55,657,509.87	51,541,580.11	8,411,308.30	43,130,271.81

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001		22,341,858.69	4,557,524.88	36,245,083.22	6,221,328.41	32,961,519.58	25,625,422.33	3,885,488.63	21,739,933.70
002		3,647,415.85	226,944.19	1,971,932.33	5,319,283.30	5,344,139.07	275,209.11	522,225.93	-247,016.82
003		301,110.13	0.00	0.00	-1,721.87	52,842.88	248,267.25	10,216.68	238,050.57
006		1,400,225.37	169,490.09	781,970.68	225,463.36	1,054,711.51	1,127,484.54	346,439.00	781,045.54
007		50,431.36	149.33	1,212.51	0.00	0.00	51,643.87	55,000.00	-3,356.13
008		886,917.88	0.00	456.49	0.00	0.00	887,374.37	51,300.00	836,074.37
009		180,915.59	10,646.20	223,832.67	9,357.40	116,310.63	288,437.63	172,856.55	115,581.08
014		593,410.10	123,476.56	377,860.68	142,813.96	633,363.33	337,907.45	89,070.56	248,836.89
016		11,318,401.11	45,394.87	3,436,864.02	867,237.21	4,347,316.31	10,407,948.82	272,161.76	10,135,787.06
018		918,698.60	29,246.32	76,139.07	21,887.17	87,515.16	907,322.51	247,840.22	659,482.29
019		36,393.47	0.00	6,000.00	669.50	2,214.50	40,178.97	5,573.00	34,605.97
020		170,790.31	0.00	4,704.96	89,951.13	94,700.42	80,794.85	5,986.62	74,808.23
022		88,045.09	3,120.00	7,033.00	850.00	7,576.34	87,501.75	4,930.00	82,571.75
024		4,095,573.90	1,064,421.87	5,274,323.25	1,214,730.84	6,251,461.81	3,118,435.34	1,586,590.88	1,531,844.46

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027		437,903.21	13,155.75	71,641.24	11,261.63	72,488.19	437,056.26	94,762.44	342,293.82
071		4,633,927.93	0.00	2,158,787.06	27,256.18	1,338,726.51	5,453,988.48	312,087.83	5,141,900.65
200		513,948.26	58,846.78	114,325.80	19,915.54	80,395.64	547,878.42	303,216.88	244,661.54
300		441,905.89	36,522.65	438,311.67	54,432.74	502,236.64	377,980.92	232,114.74	145,866.18
401		89,808.69	247,365.27	459,517.33	137,001.14	440,684.63	108,641.39	129,128.12	-20,486.73
432		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
450		1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451		48,355.33	0.00	9,000.00	0.00	0.00	57,355.33	0.00	57,355.33
452		66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
467		618.49	0.00	0.00	0.00	0.00	618.49	0.00	618.49
499		37,003.35	0.00	6,557.08	0.00	3,068.31	40,492.12	0.00	40,492.12
506		950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
507		1,250,932.84	0.00	1,318,689.58	19,689.51	1,265,922.01	1,303,700.41	1,197.50	1,302,502.91
516		35,371.16	420,279.76	420,279.76	153,009.68	664,364.85	-208,713.93	28,315.25	-237,029.18



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MEDINA CITY SCHOOLS  
OH Cash Position Report

ACCOUNTING PERIOD : 5/25

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	0.00	0.00	272.17	3,461.07	0.00	3,461.07
572		32,728.10	170,633.93	170,633.93	43,607.48	272,850.54	-69,488.51	7,913.76	-77,402.27
584		5,384.35	844.10	844.10	1,524.12	5,162.68	1,065.77	13,233.16	-12,167.39
587		183.07	8,533.05	8,533.05	34.48	7,774.52	941.60	2,445.14	-1,503.54
590		9,651.71	7,575.63	7,575.63	702.19	16,587.47	639.87	30,527.32	-29,887.45
599		34,319.85	0.00	0.00	0.00	33,304.17	1,015.68	686.33	329.35
GRAND TOTALS:		53,606,980.87	7,194,171.23	53,592,109.11	14,580,285.10	55,657,509.87	51,541,580.11	8,411,308.30	43,130,271.81

# Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
11/01/2024	V757960	AMAZON.COM	\$1,945.99
11/01/2024	V757961	ANTHONY BELSITO	\$370.00
11/01/2024	V757962	ASCD	\$275.00
11/01/2024	V757963	AVALON FOODSERVICE INC	\$4,663.88
11/01/2024	V757964	NEW DAIRY HOLDCO LLC.	\$2,762.06
11/01/2024	V757965	BULK BOOKSTORE	\$1,027.07
11/01/2024	V757966	CARDINAL BUS SALES & SERV INC	\$542.98
11/01/2024	V757967	CCT FINANCIAL	\$768.37
11/01/2024	V757968	CDWG LLC	\$7,300.00
11/01/2024	V757969	CROSS THREAD SOLUTIONS LLC	\$466.20
11/01/2024	V757970	DARYN WINEBRENNER	\$175.00
11/01/2024	V757971	DAVID BLOOM	\$75.00
11/01/2024	V757972	DAWN PROKOP	\$1,500.20
11/01/2024	V757973	DELL MARKETING L.P.	\$43.54
11/01/2024	V757974	EASY GRAPHICS CORP	\$320.00
11/01/2024	V757975	TIFFANY IRENE EMERSON-KOSMAN	\$44.76
11/01/2024	V757976	ESC OF MEDINA COUNTY	\$100.00
11/01/2024	V757977	MASON DOUGLAS HARPER	\$382.57
11/01/2024	V757978	LITERACY RESOURCES LLC	\$192.24
11/01/2024	V757979	HERSHEY CREAMERY CO	\$971.28
11/01/2024	V757980	JAMES W. TIGHE	\$175.00
11/01/2024	V757981	SHELLY A JANSEN	\$58.29
11/01/2024	V757982	KINGS III EMERGENCY COMMUNICATIONS	\$274.19
11/01/2024	V757983	KELSEY ELIZABETH KLATKA	\$5.90
11/01/2024	V757984	KATELYN J LOPEZ	\$43.55
11/01/2024	V757985	MCMASTER-CARR SUPPLY COMPANY	\$278.78
11/01/2024	V757986	ALEXANDRA H MUSSELMAN	\$540.72
11/01/2024	V757987	NEOLA INC.	\$795.00
11/01/2024	V757988	NICHOLAS BRANDON MACLARREN	\$200.00
11/01/2024	V757989	NOWAK TOURS INC.	\$111,993.00
11/01/2024	V757990	OTC BRANDS INC	\$104.90
11/01/2024	V757991	QUILL CORPORATION	\$1,090.20
11/01/2024	V757992	SCHOOL SPECIALTY, LLC.	\$576.81

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Check Date	Check Number	Vendor Name	Transaction Amount
11/01/2024	V757993	SMORE	\$1,512.00
11/01/2024	V757994	SPORTSWORLD CUSTOM IMPRINTED APP	\$337.54
11/01/2024	V757995	STEPHEN RICE	\$75.00
11/01/2024	V757996	TRANSPORTATION ACCESSORIES CO, INC.	\$1,840.15
11/01/2024	V757997	AMICO LLC	\$29.80
11/01/2024	V757998	USA CUSTOM APPAREL LLC	\$2,167.00
11/01/2024	V757999	WEVIDEO, INC	\$2,762.08
<b>11/01/2024 - Total</b>			<b>\$148,786.05</b>
11/04/2024	V758168	MEMO - A&M ENDEAVORS LLC	\$65.05
<b>11/04/2024 - Total</b>			<b>\$65.05</b>
11/05/2024	V758165	MEMO - MEDICAL MUTUAL	\$262,302.75
<b>11/05/2024 - Total</b>			<b>\$262,302.75</b>
11/06/2024	V758167	MEMO - WESTFIELD BANK	\$756.93
<b>11/06/2024 - Total</b>			<b>\$756.93</b>
11/07/2024	758108	ADVANCE AUTO PARTS	\$948.51
11/07/2024	758109	AMBER SCHULER	\$20.00
11/07/2024	758110	AMY BREWER (PETTY CASHIER)	\$400.00
11/07/2024	758111	BRECKSVILLE-BROADVIEW HTS CSD	\$200.00
11/07/2024	758112	BUEHLER'S FRESH FOODS	\$70.10
11/07/2024	758113	BUZZARD TOOLS LLC	\$376.45
11/07/2024	758114	PEPSI CO BEVERAGE SALES LLC	\$301.61
11/07/2024	758115	CITY OF MEDINA (WATER DEPT.)	\$15,027.75
11/07/2024	758116	CITY OF MEDINA (POLICE DEPT.)	\$250.00
11/07/2024	758117	CLEVELAND PLUMBING SUPPLY CO.	\$30.60
11/07/2024	758118	COCA COLA BOTTLING CO CSLDT	\$409.15
11/07/2024	758119	COPLEY HIGH SCHOOL	\$50.00
11/07/2024	758120	CRISIS PREVENTON INST INC.	\$16,200.00
11/07/2024	758121	DESIGNS INK LTD	\$5,572.00
11/07/2024	758122	DETROIT PUBLIC SCHOOLS	\$2,000.00
11/07/2024	758123	DOUGH GO'S	\$1,154.60
11/07/2024	758124	ELEVATE LEARNING, LLC	\$2,040.00
11/07/2024	758125	UCG KAGS TGDFAB, LLC	\$500.00
11/07/2024	758126	EXTRACTOR CORPORATION	\$354.65

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Check Date	Check Number	Vendor Name	Transaction Amount
11/07/2024	758127	GLENOAK HIGH SCHOOL	\$298.00
11/07/2024	758128	GORDON FOOD SERVICE	\$854.67
11/07/2024	758129	GRIZZLY AUTO & TIRE	\$707.87
11/07/2024	758130	HOME DEPOT CREDIT SERVICES	\$71.90
11/07/2024	758131	HUDSON HIGH SCHOOL	\$90.00
11/07/2024	758132	IMPERIAL DADE	\$1,330.59
11/07/2024	758133	JW PEPPER & SON, INC.	\$1,074.87
11/07/2024	758134	KAREN PLATZ	\$95.71
11/07/2024	758135	KATIE HOMINSKY	\$68.05
11/07/2024	758136	KET PROMOTIONS	\$719.99
11/07/2024	758137	KEURIG DR PEPPER	\$169.00
11/07/2024	758138	KIDSLINK NEUROBEHAVIORAL	\$7,635.00
11/07/2024	758139	LEARNWELL	\$135.66
11/07/2024	758140	MACK'S INC.	\$333.12
11/07/2024	758141	MALLEY'S CHOCOLATES	\$990.00
11/07/2024	758142	MARS ELECTRIC CO.	\$18.99
11/07/2024	758143	MCS FOOD SERVICE DEPT.	\$1,286.09
11/07/2024	758144	MEDINA CITY SCHOOLS - BUSINESS DEPT	\$512.77
11/07/2024	758145	MEDINA COUNTY BOARD OF DD.	\$12,472.32
11/07/2024	758146	MEDINA COUNTY SOLID WASTE DIST	\$27.51
11/07/2024	758147	MONTVILLE POLICE DEPARTMENT	\$902.00
11/07/2024	758148	MUSSUN SALES, INC.	\$125.00
11/07/2024	758149	NATIONAL SPEECH & DEBATE ASSOC	\$140.00
11/07/2024	758150	ALFRED NICKLES BAKERY INC	\$515.24
11/07/2024	758151	OHIO EDISON COMPANY	\$84,651.73
11/07/2024	758152	REA & ASSOCIATES INC	\$1,500.00
11/07/2024	758153	SC STRATEGIC SOLUTIONS LLC	\$8,495.00
11/07/2024	758154	SCHOLASTIC INC	\$65.24
11/07/2024	758155	SCHOLASTIC, INC.	\$137.50
11/07/2024	758156	SHIFFLER EQUIPMENT SALES INC	\$28.31
11/07/2024	758157	SMETZER'S TIRE CENTER INC.	\$4,083.00
11/07/2024	758158	SPIRITWEARMALL	\$910.00
11/07/2024	758159	STAPLES INC	\$543.18

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Check Date	Check Number	Vendor Name	Transaction Amount
11/07/2024	758160	STEPS EDUCATIONAL GROUP, LLC.	\$28,750.00
11/07/2024	758161	SARAH E STEVENS	\$4.99
11/07/2024	758162	SWEETWATER SOUND LLC	\$2,053.17
11/07/2024	758163	THE COUNTRY CLUB OF HUDSON	\$320.00
11/07/2024	758164	WOLFF BROS. SUPPLY INC.	\$124.25
11/07/2024	V758039	AIR RITE SERVICES, INC (V-CARD)	\$2,376.40
11/07/2024	V758041	CINTAS CORPORATION NO 2 (V-CARD)	\$1,873.44
11/07/2024	V758042	POINT SPRING & DRIVESHAFT (V-CARD)	\$2,928.20
11/07/2024	V758043	TK ELEVATOR CORP. (V-CARD)	\$2,977.00
<b>11/07/2024 - Total</b>			<b>\$218,301.18</b>
11/08/2024	1034085	KIDS FIRST	\$12.00
11/08/2024	1034086	OAPSE	\$4,008.43
11/08/2024	1034087	OEA FUND	\$158.00
11/08/2024	1034088	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,249.85
11/08/2024	1034089	PEOPLE QUALIFIED COMMITTEE	\$15.41
11/08/2024	V1034071	MEMO-FLEXSAVE	\$14,173.46
11/08/2024	V1034072	MEDINA CITY SCHOOLS FOUNDATION	\$64.00
11/08/2024	V1034073	MEMO - SERS - BOARD	\$70,533.62
11/08/2024	V1034074	MEMO - STRS - BOARD	\$256,300.60
11/08/2024	V1034075	MEMO -EFTPS - TAXES	\$276,686.79
11/08/2024	V1034076	MEMO -MEDINA CITY SCHOOLS	\$513,420.74
11/08/2024	V1034077	MEMO MET LIFE INSURANCE	\$4,846.99
11/08/2024	V1034078	MEMO --S E R S - EMPLOYEE	\$50,906.42
11/08/2024	V1034079	MEMO --S T R S - EMPLOYEE	\$267,906.77
11/08/2024	V1034080	OHIO BUSINESS GATEWAY	\$49,958.73
11/08/2024	V1034081	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,350.54
11/08/2024	V1034082	OHIO DEFERRED COMPENSATION -MEMO	\$10,370.37
11/08/2024	V1034083	MEMO - OMNI	\$47,349.76
11/08/2024	V1034084	TRUSTMARK VOLUNTARY BENEFITS	\$1,562.25
11/08/2024	V758044	A SIGN ABOVE INC.	\$2,318.00
11/08/2024	V758045	ACA TRACK LLC.	\$3,114.00
11/08/2024	V758046	ACHIEVEMENT ADVANTAGE	\$1,725.00
11/08/2024	V758047	AIRGAS USA LLC	\$43.35

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11/08/2024	V758048	AKRON CHILDRENS HOSPITAL	\$50,344.03
11/08/2024	V758049	ALAN T ROLAND	\$150.00
11/08/2024	V758051	AMAZON.COM	\$5,669.99
11/08/2024	V758052	PATRICIA L ANDERSON	\$19.00
11/08/2024	V758053	ANTHONY BELSITO	\$580.00
11/08/2024	V758054	KAROLINE ERIKA BALAS	\$9.11
11/08/2024	V758055	BLICK ART MATERIALS LLC	\$713.76
11/08/2024	V758056	BOILER SPECIALISTS INC	\$747.00
11/08/2024	V758057	NEW DAIRY HOLDCO LLC.	\$2,307.47
11/08/2024	V758058	BSN SPORTS LLC	\$423.29
11/08/2024	V758059	CARA H ALLER	\$1,672.00
11/08/2024	V758060	CARDINAL BUS SALES & SERV INC	\$227.92
11/08/2024	V758061	CDWG LLC	\$48,705.42
11/08/2024	V758062	CENTERRA CO-OP	\$17,724.25
11/08/2024	V758063	CHRISTIA MATTEY	\$3,892.20
11/08/2024	V758064	CHROMEBOOKPARTS.COM	\$1,117.60
11/08/2024	V758065	CLEVELAND CLINIC CENTER	\$22,517.25
11/08/2024	V758066	DEMCO INC	\$485.73
11/08/2024	V758067	DEX IMAGING LLC	\$5,000.00
11/08/2024	V758068	EASY GRAPHICS CORP	\$6,874.50
11/08/2024	V758069	ENTERPRISE FM TRUST	\$9,081.18
11/08/2024	V758070	FANNING/HOWEY ASSOCIATES INC.	\$4,800.00
11/08/2024	V758071	GRAINGER SUPPLY CO	\$120.00
11/08/2024	V758072	HERSHEY CREAMERY CO	\$1,330.80
11/08/2024	V758073	INNOVATIVE SOLUTIONS DISTRIBUTION	\$2,075.00
11/08/2024	V758074	JOHNSON CONTROLS FIRE PROT	\$372.00
11/08/2024	V758075	KELE, INC.	\$72.00
11/08/2024	V758076	CRAIG T KOMAR	\$133.73
11/08/2024	V758077	LAKESHORE LEARNING MATERIALS LLC	\$233.98
11/08/2024	V758078	LLA THERAPY LLC.	\$43,217.41
11/08/2024	V758079	LORI S KELLY	\$1,890.00
11/08/2024	V758080	LUKE BRILL	\$1,645.00
11/08/2024	V758081	MCMASTER-CARR SUPPLY COMPANY	\$295.25

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Check Date	Check Number	Vendor Name	Transaction Amount
11/08/2024	V758082	MICHAEL L WESNER	\$150.00
11/08/2024	V758083	MEGAN RENEE MONTGOMERY	\$31.42
11/08/2024	V758084	MUSIC AND ARTS	\$1,094.26
11/08/2024	V758085	NICHOLAS BRANDON MACLARREN	\$300.00
11/08/2024	V758086	JESSICA LYNN NIEMANTSVERDIET	\$21.00
11/08/2024	V758087	OHIO ASSOC OF STUDENT LEADERS	\$210.00
11/08/2024	V758088	P & A ADMINISTRATIVE SERVICES	\$216.00
11/08/2024	V758089	QUILL CORPORATION	\$586.93
11/08/2024	V758090	KAYLA MARIE RODRIGUEZ	\$24.19
11/08/2024	V758091	SARGENT-WELCH LLC	\$66.50
11/08/2024	V758092	SCHOOL SPECIALTY, LLC.	\$1,191.61
11/08/2024	V758093	SCOTT SCRIVEN LLP	\$3,385.50
11/08/2024	V758094	STANTON'S SHEET MUSIC INC	\$188.79
11/08/2024	V758095	SUZANNE R PRICE	\$1,312.16
11/08/2024	V758096	TARA LOCHER	\$715.00
11/08/2024	V758097	TECHNOLOGY ENGINEERING GROUP, LLC	\$5,175.00
11/08/2024	V758098	ELISA TEDONA	\$456.27
11/08/2024	V758099	THE FOWLER COMPANY	\$6,775.00
11/08/2024	V758100	AMICO LLC	\$3,536.63
11/08/2024	V758101	USA CUSTOM APPAREL LLC	\$1,667.00
11/08/2024	V758102	VINSON GROUP LLC	\$160.00
11/08/2024	V758103	VISION IMPAIRED EDUCATION SERVICES	\$1,840.00
11/08/2024	V758104	SUSAN D VIZER	\$14.81
11/08/2024	V758105	WEST MUSIC COMPANY INC	\$200.00
11/08/2024	V758106	WHITE HOUSE ARTESIAN SPRINGS	\$33.00
11/08/2024	V758107	WRAPAROUND EXPERTS, LLC	\$9,568.00
<b>11/08/2024 - Total</b>			<b>\$1,851,441.02</b>
11/12/2024	V758166	MEMO - MEDICAL MUTUAL	\$337,809.35
11/12/2024	V758271	MEMO-CAPITAL ONE	\$34,161.11
<b>11/12/2024 - Total</b>			<b>\$371,970.46</b>
11/14/2024	758216	ADVANCE AUTO PARTS	\$17.54
11/14/2024	758217	AG-PRO OHIO LLC	\$269.86
11/14/2024	758218	ALICE METZLOFF	\$66.00

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11/14/2024	758219	APPLIED INDUSTRIAL TECHNOLOGIES	\$110.66
11/14/2024	758220	AQUACLEAR	\$103.38
11/14/2024	758221	BANNER SUPPLY COMPANY INC	\$312.00
11/14/2024	758222	COCA COLA BOTTLING CO CSLDT	\$592.73
11/14/2024	758223	CRISIS PREVENTON INST INC.	\$2,049.00
11/14/2024	758224	DOUGH GO'S	\$352.00
11/14/2024	758225	EDUCATIONAL SERVICE CENTER OF NE OH	\$50,873.00
11/14/2024	758226	PITT SPECIALTY SUPPLY, INC.	\$1,144.35
11/14/2024	758227	GENERATION GENIUS, INC.	\$175.00
11/14/2024	758228	GORDON FOOD SERVICE	\$278.69
11/14/2024	758229	GREAT LAKES BIOMEDICAL LLC	\$360.50
11/14/2024	758230	MEDINA AREA CHAMBER OF COMMERCE	\$295.00
11/14/2024	758231	HARRISON FORD INC	\$305.00
11/14/2024	758232	IMPERIAL DADE	\$2,223.48
11/14/2024	758233	JENNIFER MCKELVEY	\$30.00
11/14/2024	758234	JULIA STITZEL	\$74.00
11/14/2024	758235	JW PEPPER & SON, INC.	\$12.00
11/14/2024	758236	LEARNWELL	\$271.32
11/14/2024	758237	MACKIN BOOK COMPANY	\$54.50
11/14/2024	758238	MTS PUBLICATIONS	\$118.80
11/14/2024	758239	MUSIC IS ELEMENTARY	\$411.12
11/14/2024	758240	NATIONAL SPEECH & DEBATE ASSOC	\$160.00
11/14/2024	758241	ALFRED NICKLES BAKERY INC	\$737.84
11/14/2024	758242	NUHOP CNTR FOR EXPERIENTIAL LEARN.	\$7,015.00
11/14/2024	758243	OASSA	\$545.00
11/14/2024	758244	OHIO EDISON COMPANY	\$53,505.22
11/14/2024	758245	OHIO STATE UNIVERSITY	\$250.00
11/14/2024	758246	TIMOTHY CHARBONNEAU	\$94.00
11/14/2024	758247	TRACIE / JOE KUCZKOWSKI	\$99.00
11/14/2024	758248	TRECA DIGITAL ACADEMY	\$3,051.14
11/14/2024	758249	VERIZON WIRELESS	\$52.46
11/14/2024	758250	WELLINGTON IMPLEMENT CO. INC.	\$140.90
11/14/2024	758251	WEROK, LLC	\$119.70



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11/14/2024	758252	WILLIAM BEACH	\$15.99
11/14/2024	758253	WOLFF BROS. SUPPLY INC.	\$224.93
11/14/2024	V758169	AUTO-JET MUFFLER CORP. (V-CARD)	\$963.12
11/14/2024	V758170	CINTAS CORPORATION NO 2 (V-CARD)	\$625.39
11/14/2024	V758171	ROBERT J. VERNAK (V-CARD)	\$192.50
<b>11/14/2024 - Total</b>			<b>\$128,292.12</b>
11/15/2024	V758172	ABC THERAPY, LTD	\$27,111.25
11/15/2024	V758173	ACCO BRANDS USA LLC	\$362.00
11/15/2024	V758175	AMAZON.COM	\$4,485.92
11/15/2024	V758176	ANTHONY BELSITO	\$440.00
11/15/2024	V758177	ARKAY FLORALS - FLOWER GALLERY	\$160.00
11/15/2024	V758178	AVALON FOODSERVICE INC	\$9,211.85
11/15/2024	V758179	NEW DAIRY HOLDCO LLC.	\$2,095.56
11/15/2024	V758180	BRIAN JOHN OHLIN	\$250.00
11/15/2024	V758181	PAUL H. BROOKES PUBLISHING CO. INC.	\$97.07
11/15/2024	V758182	AMY LYNN BUSBY	\$151.42
11/15/2024	V758183	CAPP USA INC.	\$1,449.94
11/15/2024	V758184	CDWG LLC	\$4,310.37
11/15/2024	V758185	COUNS. CNTR OF WAYNE & HOLMES CTY.	\$40,587.07
11/15/2024	V758186	CROSS THREAD SOLUTIONS LLC	\$156.00
11/15/2024	V758187	CUMMINS SALES AND SERVICE	\$6,989.45
11/15/2024	V758188	KEVIN S DAUGHERTY	\$11.27
11/15/2024	V758189	DAVID BLOOM	\$125.00
11/15/2024	V758190	DAWN PROKOP	\$1,507.41
11/15/2024	V758191	EMILY HUNSUCKER	\$1,605.00
11/15/2024	V758192	GOODWILL INDUSTRIES AKRON INC	\$5,114.39
11/15/2024	V758193	HERSHEY CREAMERY CO	\$1,432.92
11/15/2024	V758194	INTEGRITY SPORT TEAM SALES, LLC	\$2,912.00
11/15/2024	V758195	KELSEY ELIZABETH KLATKA	\$11.26
11/15/2024	V758196	LAB AIDS, INC.	\$800.00
11/15/2024	V758197	LAWSON PRODUCTS INC	\$243.27
11/15/2024	V758198	MCMASTER-CARR SUPPLY COMPANY	\$49.22
11/15/2024	V758199	MEMO - SERS - BOARD	\$100.00

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11/15/2024	V758200	P & A ADMINISTRATIVE SERVICES	\$1,472.60
11/15/2024	V758201	QUILL CORPORATION	\$1,329.79
11/15/2024	V758202	KELLY MARIE ROBERTS	\$41.88
11/15/2024	V758203	SARGENT-WELCH LLC	\$64.86
11/15/2024	V758204	SCHOOL SPECIALTY, LLC.	\$436.80
11/15/2024	V758205	SPORTSWORLD CUSTOM IMPRINTED APP	\$5,148.00
11/15/2024	V758206	STANTON'S SHEET MUSIC INC	\$489.74
11/15/2024	V758207	SUZANNE R PRICE	\$656.08
11/15/2024	V758208	AMICO LLC	\$1,595.85
11/15/2024	V758209	UNITY SCHOOL BUS PARTS INC.	\$819.00
11/15/2024	V758210	US AWARDS INC	\$263.44
11/15/2024	V758211	USA CUSTOM APPAREL LLC	\$260.00
11/15/2024	V758212	USA MOBILE DRUG TESTING	\$459.00
11/15/2024	V758213	NEW PRECISION TECHNOLOGY, LLC	\$138.77
11/15/2024	V758214	WARD'S SCIENCE	\$922.90
11/15/2024	V758215	WEST MUSIC COMPANY INC	\$270.94
<b>11/15/2024 - Total</b>			<b>\$126,139.29</b>
11/18/2024	758254	AMELIA HUGHES	\$100.00
11/18/2024	758255	COLE YOUNG	\$50.00
11/18/2024	758256	COLUMBIA GAS OF OHIO INC	\$314.97
11/18/2024	758257	HAYLIE PERDUE	\$50.00
11/18/2024	758258	JONATHAN WARREN	\$25.00
11/18/2024	758259	JULIA DURBIN	\$50.00
11/18/2024	758260	MADISON SWINKO	\$100.00
11/18/2024	758261	MIA IDE	\$25.00
11/18/2024	758262	PEYTON HENSLEY	\$25.00
11/18/2024	758263	RAYANSH MUKHERJEE	\$100.00
11/18/2024	V758264	MEMO - MEDICAL MUTUAL	\$265,329.39
<b>11/18/2024 - Total</b>			<b>\$266,169.36</b>
11/22/2024	1035039	CENTRAL COLLECTION AGENCY	\$118.18
11/22/2024	1035040	CITY OF AKRON	\$204.22
11/22/2024	1035041	CITY OF BRUNSWICK	\$270.93
11/22/2024	1035042	KIDS FIRST	\$12.00

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Check Date	Check Number	Vendor Name	Transaction Amount
11/22/2024	1035043	OAPSE	\$4,009.94
11/22/2024	1035044	OEA FUND	\$158.00
11/22/2024	1035045	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,249.85
11/22/2024	1035046	OHIO EDUCATION ASSOCIATION	\$683.60
11/22/2024	1035047	PEOPLE QUALIFIED COMMITTEE	\$15.41
11/22/2024	1035048	R.I.T.A.	\$56,237.38
11/22/2024	V1035023	MEMO-FLEXSAVE	\$14,173.46
11/22/2024	V1035024	MEDINA CITY SCHOOLS FOUNDATION	\$64.00
11/22/2024	V1035025	MEDINA CITY TEACHERS ASSOC	\$39,119.60
11/22/2024	V1035026	MEMO - SERS - BOARD	\$63,799.56
11/22/2024	V1035027	MEMO - STRS - BOARD	\$257,202.35
11/22/2024	V1035028	MEMO -EFTPS - TAXES	\$275,980.64
11/22/2024	V1035029	MEMO -MEDINA CITY SCHOOLS	\$515,230.75
11/22/2024	V1035030	MEMO --S E R S - EMPLOYEE	\$46,096.33
11/22/2024	V1035031	MEMO --S T R S - EMPLOYEE	\$268,766.87
11/22/2024	V1035032	OHIO BUSINESS GATEWAY	\$49,663.26
11/22/2024	V1035033	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,350.54
11/22/2024	V1035034	OHIO DEFERRED COMPENSATION -MEMO	\$10,470.37
11/22/2024	V1035035	MEMO - OMNI	\$31,133.61
11/22/2024	V1035036	SCHOOL DISTRICT INCOME TAX	\$3,294.12
11/22/2024	V1035037	TRUSTMARK VOLUNTARY BENEFITS	\$1,562.25
11/22/2024	V1035038	WORKERS COMP MEMO	\$13,155.75
<b>11/22/2024 - Total</b>			<b>\$1,654,022.97</b>
11/25/2024	V758272	MEMO - MEDICAL MUTUAL	\$272,556.80
11/25/2024	V758277	SYSCO CLEVELAND INC	\$58,279.37
<b>11/25/2024 - Total</b>			<b>\$330,836.17</b>
11/26/2024	758349	ADLER TEAM SPORTS	\$1,175.90
11/26/2024	758350	ADVANCE AUTO PARTS	\$471.88
11/26/2024	758351	AMHERST STEELE HIGH SCHOOL	\$350.00
11/26/2024	758352	APOLLO PEST CONTROL INC.	\$688.00
11/26/2024	758353	APPLE INC.	\$41,829.00
11/26/2024	758354	AQUACLEAR	\$42.00
11/26/2024	758355	ARMSTRONG UTILITIES INC.	\$1,696.70

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11/26/2024	758356	BRIAN W. BARNES & CO. INC.	\$2,300.00
11/26/2024	758357	BRUCE TREADWAY	\$269.00
11/26/2024	758358	BRUNSWICK ATHLETIC DEPT	\$87.50
11/26/2024	758359	BUEHLER'S FRESH FOODS	\$556.00
11/26/2024	758360	BUZZARD TOOLS LLC	\$106.98
11/26/2024	758361	PEPSI CO BEVERAGE SALES LLC	\$437.59
11/26/2024	758362	CF FOX MEADOW ARCIS LLC	\$4,590.00
11/26/2024	758363	CHRIS SMITH	\$220.00
11/26/2024	758364	CHRISTINA AUST	\$150.00
11/26/2024	758365	CHRISTY CONRAD	\$100.00
11/26/2024	758366	CHUCK'S CUSTOM LLC	\$139.95
11/26/2024	758367	CLEVELAND PLUMBING SUPPLY CO.	\$617.58
11/26/2024	758368	COCA COLA BOTTLING CO CSLDT	\$898.68
11/26/2024	758369	COCHRANE SUPPLY & ENGINEERING INC.	\$380.54
11/26/2024	758370	COLLEGE BOARD	\$16,017.36
11/26/2024	758371	COLUMBIA GAS OF OHIO INC	\$4,781.57
11/26/2024	758372	CQ PRINTING	\$364.16
11/26/2024	758373	D & R COMMERCIAL FLOORING	\$4,798.00
11/26/2024	758374	DESIGNS INK LTD	\$900.00
11/26/2024	758375	EDISON LOCAL SCHOOL DISTRICT	\$300.00
11/26/2024	758376	EDUCATIONAL SERVICE CENTER OF NE OH	\$3,960.00
11/26/2024	758377	ELYRIA CATHOLIC HIGH SCHOOL	\$350.00
11/26/2024	758378	FRONTIER NORTH INC	\$2,446.43
11/26/2024	758379	GORDON FOOD SERVICE	\$475.46
11/26/2024	758380	GREAT LAKES BIOMEDICAL LLC	\$309.00
11/26/2024	758381	GRIZZLY AUTO & TIRE	\$129.55
11/26/2024	758382	HIGHLAND LOCAL SCHOOLS	\$143.00
11/26/2024	758383	HOME DEPOT CREDIT SERVICES	\$129.70
11/26/2024	758384	HUDSON HIGH SCHOOL	\$300.00
11/26/2024	758385	IMPERIAL DADE	\$383.70
11/26/2024	758386	JANICE HENSLEY	\$300.00
11/26/2024	758387	JW PEPPER & SON, INC.	\$458.88
11/26/2024	758388	KARA PHILLIPP	\$55.00

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Check Date	Check Number	Vendor Name	Transaction Amount
11/26/2024	758389	KENDALL HUNT PUBLISHING COMPANY	\$609.16
11/26/2024	758390	KET PROMOTIONS	\$2,235.08
11/26/2024	758391	KEURIG DR PEPPER	\$181.50
11/26/2024	758392	LEARNWELL	\$610.47
11/26/2024	758393	MACKIN BOOK COMPANY	\$841.34
11/26/2024	758394	MADISON J LUCAS	\$210.00
11/26/2024	758395	MAGICAL THEATRE COMPANY	\$77.00
11/26/2024	758396	MARS ELECTRIC CO.	\$17.58
11/26/2024	758397	MCS FOOD SERVICE DEPT.	\$91.01
11/26/2024	758398	COUNTY OF MEDINA AUDITOR	\$39.70
11/26/2024	758399	MEDINA COUNTY HEALTH DEPT	\$194.00
11/26/2024	758400	MEDINA COUNTY SANITARY	\$14,620.33
11/26/2024	758401	MEDINA COUNTY SPCA	\$393.85
11/26/2024	758402	MIDLAND HARDWARE COMPANY	\$158.89
11/26/2024	758403	MONTVILLE POLICE DEPARTMENT	\$946.00
11/26/2024	758404	ALFRED NICKLES BAKERY INC	\$1,013.16
11/26/2024	758405	OASBO - FIVE COUNTY	\$215.00
11/26/2024	758406	OHIO EDISON COMPANY	\$398.94
11/26/2024	758407	OHIO STATE BAR ASSOCIATION	\$259.00
11/26/2024	758408	PAWAN MISHRA	\$300.00
11/26/2024	758409	PHIL LEAK COMPANY	\$1,419.00
11/26/2024	758410	QUINN HAYDEN	\$470.00
11/26/2024	758411	ROWLEYS WHOLESALE	\$867.04
11/26/2024	758412	SANDRA EISENMANN - PETTY CASHIER	\$258.00
11/26/2024	758413	SCHOLASTIC BOOK FAIRS	\$7,965.59
11/26/2024	758414	SEIBERTKECK INSURANCE PARTNERS	\$107,987.00
11/26/2024	758415	SHERWIN WILLIAMS COMPANY	\$25.32
11/26/2024	758416	STAGE PARTNERS	\$593.94
11/26/2024	758417	STAPLES INC	\$35.28
11/26/2024	758418	STEINWAY PIANO GALLERY CLEVELAND	\$371.25
11/26/2024	758419	SARAH E STEVENS	\$27.58
11/26/2024	758420	SUBURBAN SCHOOL TRANSPORTATION	\$97,453.74
11/26/2024	758421	SYN-TECH SYSTEMS INC	\$550.00

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11/26/2024	758422	TEJINDER SHEERRA	\$1,902.18
11/26/2024	758423	TRIPLETT PORTABLE WELDING	\$6,600.00
11/26/2024	758424	UCP OF GREATER CLEVELAND	\$9,800.00
11/26/2024	758425	WELLINGTON IMPLEMENT CO. INC.	\$30.22
11/26/2024	758426	WOLFF BROS. SUPPLY INC.	\$363.69
11/26/2024	758427	WORLD TRUCK TOWING & RECOVERY, INC.	\$300.00
11/26/2024	V758278	CINTAS CORPORATION NO 2 (V-CARD)	\$1,026.81
11/26/2024	V758279	FOLLETT SCHOOL SOLUTIONS (V-CARD)	\$144.36
11/26/2024	V758280	POINT SPRING & DRIVESHAFT (V-CARD)	\$4,856.46
<b>11/26/2024 - Total</b>			<b>\$360,168.58</b>
11/27/2024	V758281	AGPARTS WORLDWIDE INC	\$283.75
11/27/2024	V758282	AIRGAS USA LLC	\$145.67
11/27/2024	V758283	AKRON BEARING COMPANY INC.	\$561.76
11/27/2024	V758284	ALBERT HERMAN DRAPERIES INC	\$2,694.58
11/27/2024	V758288	AMAZON.COM	\$5,009.32
11/27/2024	V758289	ANTHONY BELSITO	\$810.00
11/27/2024	V758290	ASCD	\$89.00
11/27/2024	V758291	AVALON FOODSERVICE INC	\$13,333.74
11/27/2024	V758292	BLUUM OF TEXAS LLC	\$2,641.36
11/27/2024	V758293	NEW DAIRY HOLDCO LLC.	\$7,295.26
11/27/2024	V758294	BSN SPORTS LLC	\$663.32
11/27/2024	V758295	BULK BOOKSTORE	\$1,073.07
11/27/2024	V758296	AMY LYNN BUSBY	\$168.74
11/27/2024	V758297	CARDINAL BUS SALES & SERV INC	\$6,302.94
11/27/2024	V758298	CAROLINA BIOLOGICAL SUPPLY CO.	\$309.04
11/27/2024	V758299	CCT FINANCIAL	\$3,374.74
11/27/2024	V758300	CENTERRA CO-OP	\$15,686.66
11/27/2024	V758301	CHROMEBOOKPARTS.COM	\$279.40
11/27/2024	V758302	CUMMINS SALES AND SERVICE	\$507.96
11/27/2024	V758303	DATA RECOGNITION CORP.	\$2,479.80
11/27/2024	V758304	DAWN PROKOP	\$1,514.63
11/27/2024	V758305	FIFTH ASSET, INC.	\$10,000.00
11/27/2024	V758306	DELL MARKETING L.P.	\$4,480.52

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11/27/2024	V758307	TIFFANY IRENE EMERSON-KOSMAN	\$49.85
11/27/2024	V758308	EMILY HUNSUCKER	\$2,867.50
11/27/2024	V758309	ESC OF MEDINA COUNTY	\$53,834.08
11/27/2024	V758310	FASTENAL COMPANY	\$65.03
11/27/2024	V758311	GABRIELE KNAFLICH	\$1,918.80
11/27/2024	V758312	GRAINGER SUPPLY CO	\$88.04
11/27/2024	V758313	HERSHEY CREAMERY CO	\$832.56
11/27/2024	V758314	KINGS III EMERGENCY COMMUNICATIONS	\$274.19
11/27/2024	V758315	KELSEY ELIZABETH KLATKA	\$7.10
11/27/2024	V758316	LAB AIDS, INC.	\$2,500.00
11/27/2024	V758317	KATELYN J LOPEZ	\$90.05
11/27/2024	V758318	LORI S KELLY	\$2,394.00
11/27/2024	V758319	MARTIN PUBLIC SEATING LLC	\$1,750.00
11/27/2024	V758320	MCMASTER-CARR SUPPLY COMPANY	\$337.07
11/27/2024	V758321	MICHAEL L WESNER	\$4,807.22
11/27/2024	V758322	MUSIC AND ARTS	\$4,470.38
11/27/2024	V758323	NAPA AUTO PARTS	\$89.91
11/27/2024	V758324	NICHOLAS BRANDON MACLARREN	\$1,375.00
11/27/2024	V758325	JESSICA LYNN NIEMANTSVERDRIET	\$16.99
11/27/2024	V758326	OHIO SCHOOLS COUNCIL (GAS, ETC)	\$38,500.00
11/27/2024	V758327	SHARON L OLTERS DORF	\$129.58
11/27/2024	V758328	OTC BRANDS INC	\$61.19
11/27/2024	V758329	PETERS KALAIL & MARKAKIS CO	\$149.50
11/27/2024	V758330	KATIE MARIE PORTER	\$455.47
11/27/2024	V758331	PSI AFFILIATES INC.	\$13,514.20
11/27/2024	V758332	QUENCH USA, INC.	\$54.53
11/27/2024	V758333	QUILL CORPORATION	\$299.01
11/27/2024	V758334	REDTREE INVESTMENT GROUP	\$1,401.09
11/27/2024	V758335	ROJEN COMPANY	\$58.39
11/27/2024	V758336	SCHOOL SPECIALTY, LLC.	\$34.03
11/27/2024	V758337	SENDERO THERAPIES INC.	\$72,305.44
11/27/2024	V758338	SPORTSWORLD CUSTOM IMPRINTED APP	\$2,694.50
11/27/2024	V758339	STANTON'S SHEET MUSIC INC	\$407.86

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11/27/2024	V758340	STERLING PAPER CO	\$1,206.30
11/27/2024	V758341	TARA LOCHER	\$165.00
11/27/2024	V758342	TOTAL EDUCATION SOLUTIONS, INC.	\$19,560.96
11/27/2024	V758343	TRANSPORTATION ACCESSORIES CO, INC.	\$967.78
11/27/2024	V758344	AMICO LLC	\$1,938.85
11/27/2024	V758345	VINSON GROUP LLC	\$3,888.92
11/27/2024	V758346	WEST MUSIC COMPANY INC	\$49.95
11/27/2024	V758347	WHITE HOUSE ARTESIAN SPRINGS	\$33.00
11/27/2024	V758348	XEROX FINANCIAL SERVICES LLC	\$11,517.00
11/27/2024	V758428	MEMO - BANK OF NEW YORK	\$1,390,999.82
11/27/2024	V758429	MEMO - BANK OF NEW YORK	\$84,400.00
<b>11/27/2024 - Total</b>			<b>\$1,802,265.40</b>
11/29/2024	V758430	MEMO - BANK OF NEW YORK	\$3,843,618.25
11/29/2024	V758431	MEMO MET LIFE INSURANCE	\$38,790.87
11/29/2024	V758432	MEMO - P & A ADMINISTRATIVE	\$33,139.08
11/29/2024	V758433	MEMO - BUREAU WORK COMP	\$11,261.63
<b>11/29/2024 - Total</b>			<b>\$3,926,809.83</b>
<b>Overall - Total</b>			<b>\$11,448,327.16</b>



Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0010000	1100	\$13,205,140.52
25	0010000	1100	\$20,593,053.14
25	0010000	1100	\$7,633,158.90
25	0010000	1100	\$9,132,911.71
25	0010000	1100	\$55,873.54
25	0010000	1100	\$129,744.32
25	0010000	1100	\$42,636.41
25	0010000	1200	\$343,208.89
25	0010000	1200	\$48,000.00
25	0010000	1200	\$687,882.10
25	0010000	1200	\$387,168.03
25	0010000	1200	\$1,836,303.97
25	0010000	1200	\$123,099.20
25	0010000	1200	\$597,535.56
25	0010000	1200	\$478,347.12
25	0010000	1200	\$800.00
25	0010000	1200	\$389,889.47
25	0010000	1200	\$2,997.53
25	0010000	1200	\$1,262,911.56
25	0010000	1200	\$15,000.00
25	0010000	1200	\$146,630.82
25	0010000	1200	\$348,661.31
25	0010000	1200	\$392,871.21
25	0010000	1200	\$3,830,503.90
25	0010000	1300	\$221,116.20
25	0010000	1300	\$13,534.40
25	0010000	1900	\$36,118.00
25	0010000	1900	\$75,727.16
25	0010000	1900	\$2,127,753.34
25	0010000	2100	\$486,481.88
25	0010000	2100	\$1,078,944.18
25	0010000	2100	\$330,361.10
25	0010000	2100	\$362,528.67
25	0010000	2100	\$550,720.90
25	0010000	2100	\$6,000.00
25	0010000	2100	\$849,497.63
25	0010000	2100	\$714,001.99
25	0010000	2100	\$452,296.86
25	0010000	2100	\$27,308.46
25	0010000	2100	\$22,087.61
25	0010000	2200	\$3,109.57
25	0010000	2200	\$528,146.67
25	0010000	2200	\$20,883.18
25	0010000	2200	\$4,459.05
25	0010000	2200	\$536,826.99
25	0010000	2300	\$254,471.67
25	0010000	2400	\$272,294.89
25	0010000	2400	\$473,473.75
25	0010000	2400	\$19,577.95
25	0010000	2400	\$1,844.25
25	0010000	2400	\$726,082.11

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0010000	2400	\$3,270,581.92
25	0010000	2400	\$5,000.00
25	0010000	2400	\$2,764.00
25	0010000	2400	\$33,270.00
25	0010000	2500	\$1,153,590.25
25	0010000	2500	\$68,641.20
25	0010000	2600	\$446,484.77
25	0010000	2600	\$166,335.42
25	0010000	2600	\$31,416.54
25	0010000	2700	\$4,103,045.21
25	0010000	2700	\$2,042,972.58
25	0010000	2700	\$3,677.35
25	0010000	2800	\$11.17
25	0010000	2800	\$18,738.82
25	0010000	2800	\$1,157.44
25	0010000	2800	\$4,919.05
25	0010000	2900	\$201,608.40
25	0010000	2900	\$320.00
25	0010000	2900	\$274,237.32
25	0010000	2900	\$10,213.81
25	0010000	3200	\$32,684.97
25	0010000	3200	\$22,540.00
25	0010000	3200	\$96.73
25	0010000	3200	\$10,500.00
25	0010000	4100	\$2,963.36
25	0010000	4100	\$3,732.73
25	0010000	4100	\$4,048.71
25	0010000	4100	\$18,875.56
25	0010000	4100	\$70,759.78
25	0010000	4100	\$10,887.17
25	0010000	4100	\$3,975.17
25	0010000	4100	\$15,026.35
25	0010000	4100	\$26,616.65
25	0010000	4500	\$47,666.00
25	0010000	4500	\$12,764.60
25	0010000	4500	\$21,398.84
25	0010000	4500	\$17,253.16
25	0010000	4500	\$91,126.48
25	0010000	4500	\$32,032.14
25	0010000	4500	\$35,960.76
25	0010000	4500	\$24,040.78
25	0010000	4500	\$12,034.16
25	0010000	4500	\$7,920.63
25	0010000	4500	\$80,838.32
25	0010000	4500	\$41,285.57
25	0010000	4500	\$2,534.40
25	0010000	4500	\$44,965.23
25	0010000	4500	\$35,732.37
25	0010000	4500	\$25,320.61
25	0010000	4500	\$33,774.09
25	0010000	4500	\$17,630.79

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

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
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	\$4,118,669.81
25	0160000	1100	\$193,211.71
25	0160000	1100	\$592,375.02
25	0160000	1200	\$0.00
25	0160000	1200	\$443,699.38
25	0160000	1200	\$129,294.76
25	0160000	1200	\$148,327.91
25	0160000	1200	\$23,562.98
25	0160000	1200	\$0.00
25	0160000	1900	\$237.67
25	0160000	2100	\$46,681.93
25	0160000	2100	\$36,314.09
25	0160000	2200	\$0.00
25	0160000	2400	\$3,222.88
25	0160000	2400	\$6,447.44
25	0160000	2400	\$65,000.00
25	0160000	2400	\$0.00
25	0160000	2400	\$0.00
25	0160000	2500	\$92,248.90
25	0160000	2700	\$7,496.18
25	0160000	2800	\$404,865.40
25	0160000	2800	\$1,013,462.38
25	0160000	2800	\$1,858,275.15
25	0160000	2800	\$990,532.71
25	0160000	2800	\$274,605.81
25	0160000	4100	\$13,739.37
25	0160410	2100	\$137,772.96
25	0161000	1100	\$282,464.30
25	0161000	1100	\$0.00
25	0161000	1200	\$329,112.67
25	0161000	2100	\$0.00
25	0189110	1100	\$155.00
25	0189110	2400	\$619.04
25	0189113	2200	\$0.00
25	0189120	2400	\$36,455.84
25	0189123	2200	\$5,000.00
25	0189130	1100	\$4,229.76
25	0189130	2400	\$30,802.26
25	0189133	2200	\$250.00
25	0189140	1100	\$0.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
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	\$500.00
25	0189170	2400	\$44,600.00
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	\$31,006.90
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	\$3,000.00
25	0189309	1100	\$5,000.00
25	0189403	1200	\$1,200.00
25	0189901	1200	\$0.00
25	0189906	2900	\$2,000.00
25	0189907	1900	\$0.00
25	0189914	2900	\$0.00
25	0189915	2900	\$6,100.00
25	0189916	2900	\$8,300.00
25	0189917	2900	\$14,000.00
25	0189918	2900	\$10,111.00
25	0189919	2900	\$789.00
25	0189920	2800	\$359.64
25	0199009	2100	\$0.00
25	0199017	2100	\$0.00
25	0199025	1200	\$5,000.00
25	0199121	2100	\$6,500.00
25	0209001	2800	\$10,256.74
25	0209001	7200	\$89,243.26
25	0229000	7900	\$10,000.00
25	0229300	4500	\$31,793.72
25	0229300	7200	\$0.00
25	0249001	2900	\$12,966,525.87

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	0249002	2900	\$768,484.00
25	0249094	2900	\$345,730.11
25	0270000	2900	\$342,355.60
25	0719013	2700	\$4,084,439.19
25	0719013	2800	\$170,743.81
25	0719013	7200	\$1,723,013.00
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	\$6,014.84
25	2009251	4300	\$192.41
25	2009253	4300	\$2,000.00
25	2009254	4100	\$4,000.00
25	2009256	4100	\$3,250.00
25	2009258	4600	\$1,832.44
25	2009302	4100	\$1,250.00
25	2009303	4100	\$320.00
25	2009307	4100	\$55,577.22
25	2009309	4600	\$1,650.00
25	2009312	4100	\$20,000.00
25	2009314	4600	\$747.00
25	2009315	4600	\$470.00
25	2009318	4100	\$8,200.00
25	2009321	4600	\$20,000.00
25	2009323	4600	\$1,600.00
25	2009324	4600	\$20,000.00
25	2009325	4100	\$25,000.00
25	2009326	4100	\$5,000.00
25	2009327	4100	\$3,000.00
25	2009330	4100	\$3,400.00
25	2009332	4100	\$8,000.00
25	2009333	4600	\$70,000.00
25	2009335	4100	\$5,000.00
25	2009336	4100	\$1,000.00
25	2009337	4100	\$570.00
25	2009339	4100	\$0.00
25	2009340	4100	\$4,000.00
25	2009346	4100	\$135.00
25	2009350	4300	\$1,500.00
25	2009352	4100	\$7,500.00
25	2009353	4600	\$1,205.00
25	2009355	4600	\$600.00
25	2009380	4600	\$5,000.00
25	2009421	4600	\$2.50
25	2009422	4600	\$111.73
25	2009423	4600	\$1,672.78
25	2009424	4600	\$678.77
25	2009425	4600	\$0.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	2009426	4600	\$73,600.00
25	2009427	4600	\$2,500.00
25	2009428	4600	\$2,500.00
25	3003000	4500	\$85,000.00
25	3003000	4500	\$27,000.00
25	3003000	4500	\$382,361.73
25	3003001	7200	\$0.00
25	3003003	7200	\$0.00
25	3003004	7200	\$0.00
25	3003007	7200	\$0.00
25	3003008	7200	\$0.00
25	3003010	7200	\$0.00
25	3003012	7200	\$0.00
25	3003013	7200	\$0.00
25	3003015	7200	\$0.00
25	3003016	7200	\$0.00
25	3003017	7200	\$0.00
25	3003018	7200	\$0.00
25	3003019	7200	\$0.00
25	3003020	7200	\$0.00
25	3003021	7200	\$0.00
25	3009110	4100	\$0.00
25	3009120	4100	\$8,000.00
25	3009130	4100	\$10,000.00
25	3009140	4100	\$0.00
25	3009160	4100	\$10,000.00
25	3009170	4100	\$15,000.00
25	3009180	4100	\$12,339.85
25	3009201	4100	\$20,000.00
25	3009208	0000	\$4,649.00
25	3009208	4100	\$163,400.00
25	3009250	4100	\$12,849.00
25	3009253	4300	\$1,275.94
25	3009254	4300	\$1,924.37
25	3009258	0000	\$21,723.24
25	3009258	4100	\$148,154.00
25	3009302	4500	\$0.00
25	3009303	4600	\$2,700.00
25	3009304	4600	\$9,900.00
25	3009313	4100	\$0.00
25	3009334	4300	\$2,000.00
25	3009390	4600	\$9,000.00
25	3009403	1200	\$8,000.00
25	3009410	4500	\$6,560.18
25	4019012	3200	\$0.00
25	4019013	3200	\$0.00
25	4019013	7500	\$0.00
25	4019014	3200	\$20,183.08
25	4019014	7200	\$16,322.63
25	4019015	3200	\$291,509.66
25	4019023	3200	\$0.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	4019023	7500	\$0.00
25	4019024	3200	\$616.02
25	4019024	7200	\$7,346.02
25	4019025	3200	\$11,405.63
25	4019031	3200	\$0.00
25	4019032	3200	\$0.00
25	4019033	3200	\$0.00
25	4019033	7500	\$0.00
25	4019034	3200	\$20,696.36
25	4019034	7200	\$23,196.13
25	4019035	3200	\$418,680.85
25	4679021	2100	\$0.00
25	4999014	2100	\$0.00
25	4999019	2400	\$0.00
25	4999224	2200	\$3,361.25
25	5079022	1100	\$0.00
25	5079022	2700	\$0.00
25	5079023	1100	\$475,442.38
25	5079023	2700	\$166,118.00
25	5079024	1100	\$130,185.99
25	5079024	1900	\$0.00
25	5079024	2700	\$519,801.40
25	5079121	1100	\$0.00
25	5079121	1900	\$0.00
25	5079121	1900	\$0.00
25	5079121	2200	\$0.00
25	5079121	2700	\$0.00
25	5079121	7400	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	1200	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2100	\$0.00
25	5169023	2200	\$0.00
25	5169023	2400	\$0.00
25	5169023	2400	\$0.00
25	5169023	7400	\$0.00
25	5169024	1200	\$0.00
25	5169024	1200	\$0.00
25	5169024	1200	\$0.00
25	5169024	1200	\$15,006.85
25	5169024	2100	\$0.00
25	5169024	2100	\$154.86
25	5169024	2100	\$18,480.00
25	5169024	2200	\$3,290.00
25	5169024	2400	\$0.00
25	5169024	3200	\$1,275.96
25	5169025	1200	\$476,295.49



Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
25	5169025	1200	\$485,826.22
25	5169025	1200	\$135,116.12
25	5169025	1200	\$4,581.00
25	5169025	2100	\$240,014.60
25	5169025	2100	\$168,537.68
25	5169025	2100	\$29,850.00
25	5169025	2200	\$44,000.00
25	5169025	2400	\$67,637.96
25	5169025	3200	\$33,624.49
25	5519123	7400	\$0.00
25	5519124	1200	\$726.92
25	5729024	1200	\$88,175.12
25	5729024	3200	\$874.56
25	5729025	1200	\$559,121.09
25	5729025	3200	\$5,650.79
25	5729122	1100	\$0.00
25	5729123	1100	\$0.00
25	5729123	7400	\$0.00
25	5729124	1100	\$115,558.29
25	5729125	1100	\$131,638.16
25	5849023	1100	\$0.00
25	5849023	2200	\$0.00
25	5849023	7400	\$0.00
25	5849024	2200	\$9,973.23
25	5849024	3200	\$1,980.02
25	5849025	2200	\$50,596.64
25	5849025	3200	\$6,856.64
25	5879023	1200	\$0.00
25	5879023	7400	\$0.00
25	5879024	1200	\$6,918.36
25	5879025	1200	\$49,589.50
25	5879123	1200	\$0.00
25	5909023	2200	\$0.00
25	5909023	3200	\$0.00
25	5909023	7400	\$0.00
25	5909024	2200	\$32,599.18
25	5909024	3200	\$2,908.82
25	5909025	2200	\$143,001.84
25	5909025	3200	\$16,039.11
25	5999023	2700	\$33,990.50
			\$135,668,914.09

# GENERAL FUND-TRUE DAYS CASH

Includes Substitute Levy

