

Medina City Schools

General Fund Analysis

February 28, 2021

	2020-2021 Original Estimate (1)	Y-T-D Actual July 2020 - June 2021 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2020		54,676,370.23		0.00
General Fund	32,189,888.32			
Other Funds - Substitute Levy	22,486,481.91			
Revenue	<u>74,937,361.00</u>	<u>63,703,178.09</u>	<u>85.0%</u>	<u>11,234,182.91</u>
	74,937,361.00	63,703,178.09		11,234,182.91
Expenditures	85,875,970.00	56,584,821.74	65.9%	29,291,148.26
Encumbrance	851,800.00	2,061,970.84		-1,210,170.84
	<u>86,727,770.00</u>	<u>58,646,792.58</u>		<u>28,080,977.42</u>
Ending Balance - June 30, 2020	42,885,961.23	59,732,755.74		-16,846,794.51

Original Estimate revenue, expenditure and encumbrance taken from May 2020 five-year forecast
Includes May 2018 Substitute Levy

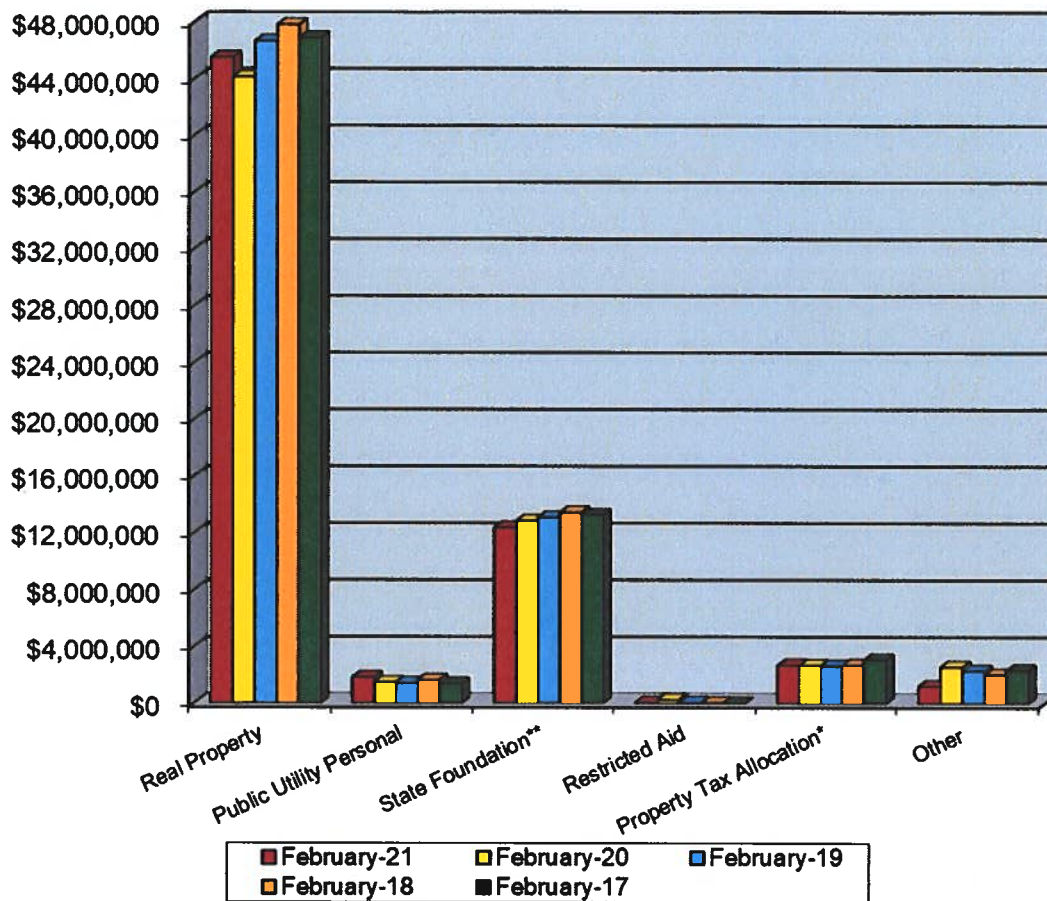
General Fund Summary

February 2021

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until February 28, 2021 is \$45,505,002.13. This is an increase of 3.1% above last year's taxes received at this time. \$21,005,860.00 was collected in February.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until February 28, 2021 is \$1,837,573.15. 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 in February.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until February 28, 2021 total \$12,374,192.20. This is a decrease of 3.7% below last year's foundation money received at this time. \$1,987,803.92 was collected in February.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. We have added e-Rate funding as well because these funds are restrictive to technology. Monies received from the beginning of the fiscal year until February 28, 2021 total \$55,239.25. \$6,904.88 was collected in February.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until February 28, 2021 total \$2,695,062.09. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$-0- was collected in February.
6. Other – Other monies received from the beginning of the fiscal year until February 28, 2021 total \$1,236,109.27. This is a decrease of 52.1% below last year at this time and is due to Tuition, Open Enrollment-In, Interest Earnings, Pay to Participate, Parking Fees, Miscellaneous Revenues, Field Trips, Medicare Funding, Refund of Prior Year Expenditures, and Medicare Settlement funds. \$122,793.27 was collected in February.

General Fund Revenue



	February-21	February-20	February-19	February-18	February-17	Current Forecast
Real Property	\$45,505,002	\$44,122,269	\$46,649,267	\$47,800,324	\$46,892,104	\$49,030,939
Public Utility Personal	\$1,837,573	\$1,474,378	\$1,422,880	\$1,633,842	\$1,384,942	\$3,585,736
State Foundation**	\$12,374,192	\$12,848,374	\$13,090,465	\$13,436,350	\$13,250,879	\$17,424,569
Restricted Aid	\$55,239	\$247,772	\$54,693	\$22,811	\$14,065	\$150,881
Property Tax Allocation*	\$2,695,062	\$2,680,748	\$2,652,827	\$2,696,725	\$3,074,694	\$5,340,935
Other	\$1,236,109	\$2,580,101	\$2,308,851	\$2,036,220	\$2,329,348	\$3,322,363
Total	\$63,703,178	\$63,953,642	\$66,178,983	\$67,626,272	\$66,946,032	\$78,855,423
State %	23.7%	24.7%	23.9%	23.9%	24.4%	

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

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

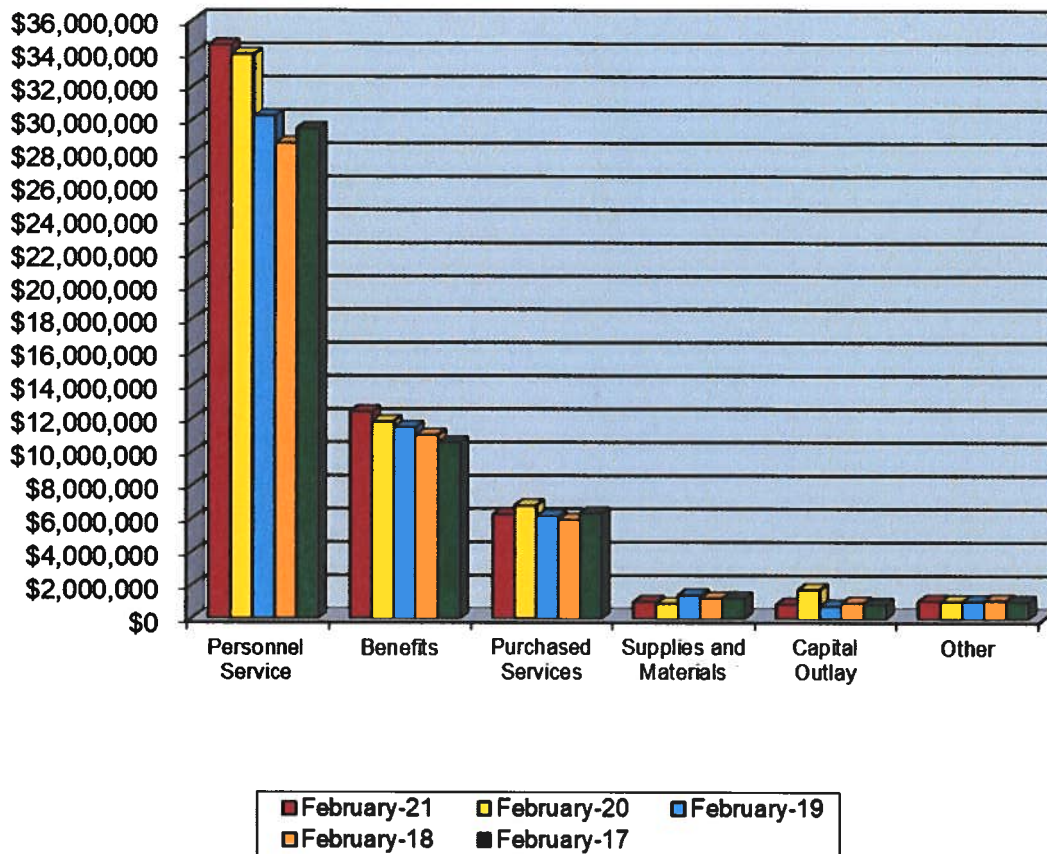
General Fund Summary

February 2021

Expenditures

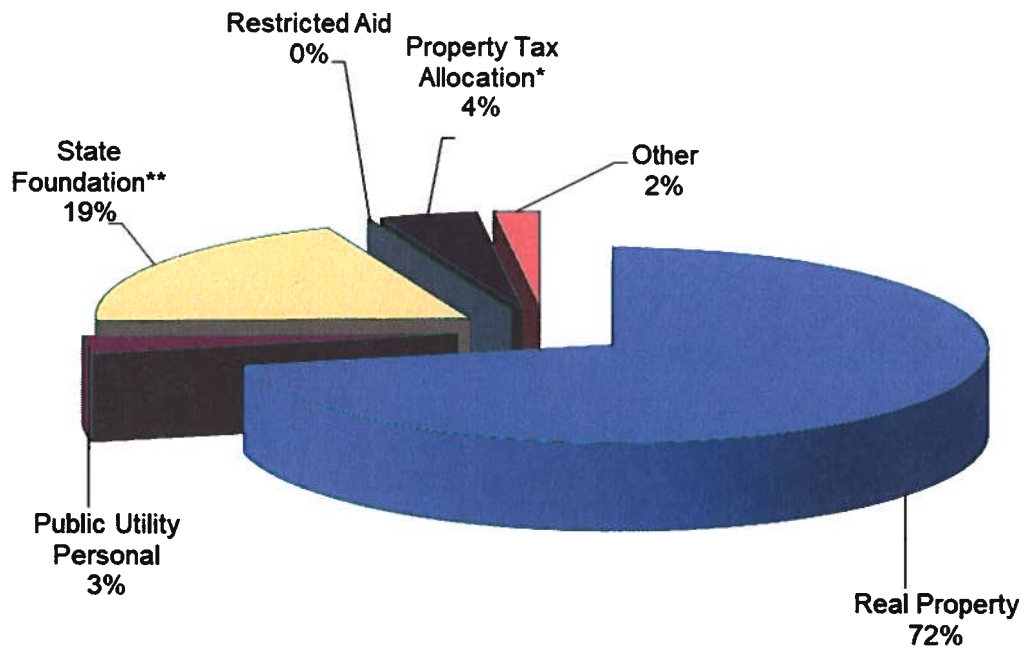
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until February 28, 2021 was \$34,508,644.25. This was an increase of 1.7% above last year at this time. \$3,866,871.70 was spent in February.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until February 28, 2021 was \$12,439,451.84. This was an increase of 5.0% above last year at this time. \$1,493,313.85 was spent in February.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until February 28, 2021 total \$6,250,440.40. This was an 8.0% decrease below last year at this time and is due to Professional Services, Nursing Services, Legal Services, Contracted Services, Garbage Removal, Rental, Travel, Postage, Telephone, Advertising, Electricity, Water/Sewer, Gas, Contracted Trade Services, Other Tuition, and Open Enrollment. \$754,829.87 was spent in February.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until February 28, 2021 total \$1,011,465.36. This was a 14.3% increase above last year at this time. General Supplies, Nursing Supplies, Textbooks, Electronic Subscriptions, and Transportation Parts account for this increase. \$59,099.48 was spent in February.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until February 28, 2021 total \$880,068.76. This was a 49.7% decrease below last year at this time and was mainly due to reductions in Middle School Equipment, High School Equipment, Districtwide Equipment, Maintenance Equipment, Technology Equipment, Transportation Equipment, Capital Equipment and Capital Lease. \$173,825.19 was spent in February.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,066,207.39 for the fiscal year until February 28, 2021. This was a 1.4% increase above last year at this time. \$77,570.62 was spent in February. County Board Services, Election Expense, Liability Insurance, and Awards and Prizes make up the majority of this increase.

General Fund Expenditures

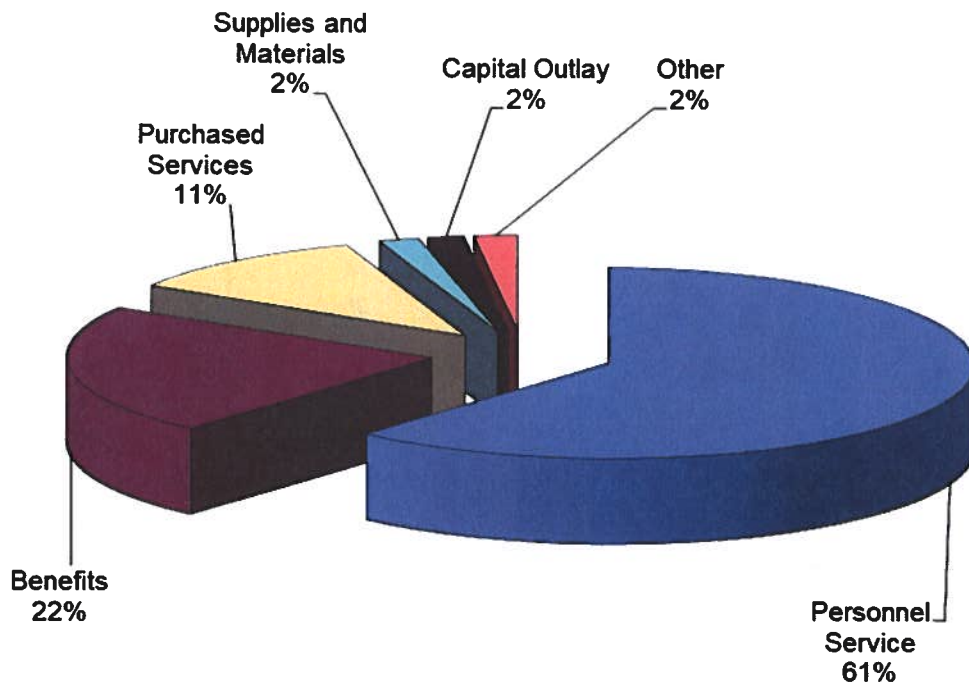


	February-21	February-20	February-19	February-18	February-17	Current Forecast
Personnel Service	\$34,508,644	\$33,940,985	\$30,249,070	\$28,597,767	\$29,482,556	\$50,175,501
Benefits	\$12,439,452	\$11,841,568	\$11,493,873	\$11,030,003	\$10,568,313	\$18,271,771
Purchased Services	\$6,250,440	\$6,792,911	\$6,144,309	\$5,918,714	\$6,312,782	\$10,143,610
Supplies and Materials	\$1,011,465	\$885,245	\$1,412,469	\$1,219,709	\$1,225,521	\$1,290,042
Capital Outlay	\$880,069	\$1,752,348	\$759,298	\$943,270	\$873,429	\$2,063,141
Other	\$1,066,207	\$1,051,714	\$1,060,614	\$1,106,583	\$1,043,035	\$1,717,813
Transfers and Adv., Etc.	\$428,544	\$427,757	\$428,000	\$453,988	\$452,956	\$1,109,907
Other than Debt						
Total	\$56,584,822	\$56,692,529	\$51,547,633	\$49,270,034	\$49,958,593	\$84,771,785

Current General Fund Revenue



Current General Fund Expenditures



FEBRUARY 2020

Balance

Bank Balance - Regular Account

2,539,386.24

Financial Checks Outstanding	520,384.00
Worker Comp Outstanding	1,422.00
Payroll Checks Outstanding	58,079.82

	579,885.82	(579,885.82)
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Huntington/Flex Spending	38,933.33	
Flex O/S Checks	1,236.26	37,697.07
JPMorgan/Metlife Claims	13,490.99	13,490.99
Westfield Bank	15,000.00	15,000.00
Westfield Bank Sweep	3,374,520.10	3,374,520.10

Investments:

Redtree Investments	23,880,854.30
T. Rowe - Collins	265,074.37
Scudder - Collins	311,896.31
Scudder - Bushman	5,212.00
Kanehl Stocks	2,335.42
Star Ohio (22923)	26,669,443.51
Multi-Bank Securities	13,072,000.00
Multi-Bank Money Market	253.64
Fifth Third Securities	9,207,835.18
Fifth Third Money Market	895,916.47

Total	74,310,821.20	79,711,029.78
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Adjustments

Deposits in Transit	47,685.82
Expenses not posted	(330,371.29)

Total	(282,685.47)	79,428,344.31
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MCSD Balance	79,428,344.31
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Difference Between Bank vs. Book	0.00
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Medina City School District

Sales Tax Update

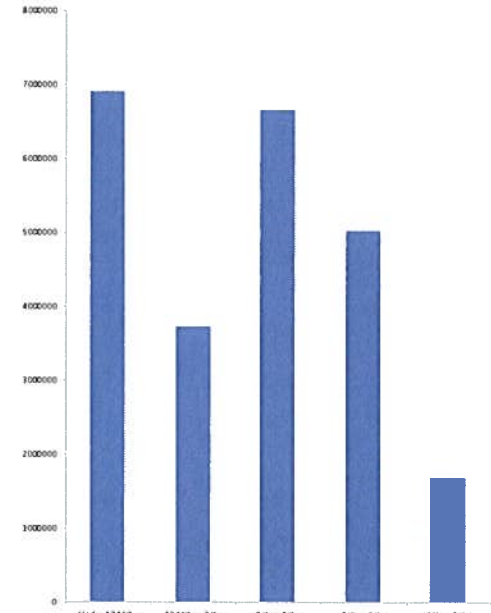
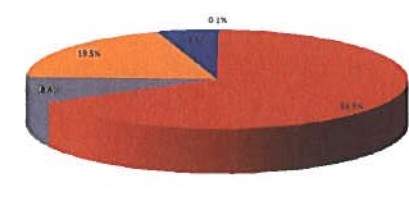
Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2020	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,491,568.70
July	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,491,043.70
	A I Root Classroom Expansion Doors		\$768.75	\$3,490,274.95
	Design and Construction for Root Locker Bay Conversion		\$640.42	\$3,489,634.53
	Architectural and Engineering Services for Summer Paving		\$2,500.00	\$3,487,134.53
	Consulting Services for MHS Roof Replacement		\$6,175.00	\$3,480,959.53
	Replacement of MHS Roof		\$304,119.00	\$3,176,840.53
	Sales Tax Distribution	\$770,376.50		\$3,947,217.03
	MHS Bleacher Replacement		\$222,000.00	\$3,725,217.03
	Ella Canavan Security Entrance Door Parts		\$1,820.71	\$3,723,396.32
	Fleet Master Lease Agreement		\$11,826.28	\$3,711,570.04
	A I Root Locker Bay Conversion		\$19,655.06	\$3,691,914.98
August	A I Root Classroom Expansion Doors		\$4,721.25	\$3,687,193.73
	Blake POD C Carpet and Tile Replacement		\$15,264.00	\$3,671,929.73
	Installation of Electric Remote Release at Canavan		\$1,340.00	\$3,670,589.73
	Removal and Replacement of Six Windows at Evolve		\$4,390.00	\$3,666,199.73
	Labor and Materials to Complete Spray On Fireproofing - MHS		\$63,400.00	\$3,602,799.73
	A I Root Locker Bay Conversion		\$79,548.54	\$3,523,251.19
	Consulting Services for MHS Roof Replacement		\$4,116.00	\$3,519,135.19
	Replacement of MHS Roof		\$76,626.00	\$3,442,509.19
	Fleet Master Lease Agreement		\$11,830.95	\$3,430,678.24
	Architectural and Engineering Services for Summer Paving		\$19,880.00	\$3,410,798.24
September	Replacement Stage Curtains at PAC		\$20,937.31	\$3,389,860.93
	Design and Construction for Root Locker Bay Conversion		\$3,325.27	\$3,386,535.66
	Construction of Northrop Trail		\$29,748.20	\$3,356,787.46
	Change Order - Installation of Retractable Bollards, Fence Post and Handrail		\$1,650.00	\$3,355,137.46
	Fleet Master Lease Agreement		\$11,830.95	\$3,343,306.51
	Furniture for A I Root for Locker Bay Conversion		\$17,002.85	\$3,326,303.66
	Claggett - Desks/Chairs for Two Classrooms		\$14,179.53	\$3,312,124.13
	Consulting Services for MHS Roof Replacement		\$2,059.25	\$3,310,064.88
	Replacement of MHS Roof		\$55,242.00	\$3,254,822.88
	Construction of a Secure Vestibule at Blake		\$27,834.00	\$3,226,988.88
	Architectural and Engineering Services for Summer Paving		\$2,680.00	\$3,224,308.88
October	Design and Construction for Root Locker Bay Conversion		\$748.23	\$3,223,560.65
	Furniture for Root - Locker Bay Conversion		\$19,845.00	\$3,203,715.65
	Fleet Master Lease Agreement		\$11,830.95	\$3,191,884.70
	Architectural and Engineering Services for Summer 2020 Paving		\$3,680.00	\$3,188,204.70
	Sales Tax Distribution	\$920,709.20		\$4,108,913.90
	District Summer 2020 Paving		\$202,946.53	\$3,905,967.37
	Root Locker Bay Conversion		\$37,394.62	\$3,868,572.75
November	COP's Principal and Interest		\$1,309,243.75	\$2,559,329.00
	Fleet Master Lease Agreement		\$11,830.95	\$2,547,498.05
	Architectural and Engineering Services for Summer 2020 Paving		\$257.50	\$2,547,240.55
	A I Root Locker Bay Conversion		\$71,692.38	\$2,475,548.17
December	District Summer Paving		\$21,961.80	\$2,453,586.37
	MCRC Summer Paving Correction		-\$61,736.80	\$2,515,323.17
	Fleet Master Lease Agreement		\$11,830.95	\$2,503,492.22
January	Installation of Carpet at EVOLVE		\$8,072.50	\$2,495,419.72
	Architectural and Engineering Services for Summer 2020 Paving		\$1,652.50	\$2,493,767.22
	Roof Replacement Evaluation, Design and Quality Observation Services		\$24,118.00	\$2,469,649.22
	A I Root Locker Bay Conversion		\$23,143.40	\$2,446,505.82
	Sales Tax Distribution	\$930,379.89		\$3,376,885.71
	Fleet Master Lease Agreement		\$11,830.95	\$3,365,054.76
February	Roof Replacement Evaluation		\$24,118.00	\$3,340,936.76
	Fleet Master Lease Agreement		\$11,830.95	\$3,329,105.81
	XG-25M VOX Replacement and XG-15P Portable Package - Mobile Radios		\$142,143.89	\$3,186,961.92
	Fiscal Year Totals	\$2,621,465.59	\$2,926,072.37	

Medina City School District
Recreation Center Update

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2020	Beginning Balance (003-9001)				\$ 202,370.92
07/08/20	Tile Repairs			\$1,000.00	\$ 203,370.92
07/09/20	Mens Sauna Floor Cement		\$1,236.25		\$ 202,134.67
07/14/20	Insulation for Sauna - Credit		-\$62.50		\$ 202,197.17
07/22/20	Installation of Carpet			\$1,250.00	\$ 203,447.17
08/12/20	Donation - Partner Mktg	\$1,044.98			\$ 204,492.15
08/18/20	Mens Sauna Floor Cement			\$618.13	\$ 205,110.28
09/30/20	No Revenues, No Expenditures				\$ 205,110.28
10/14/20	Labor/Material to Dismantle/Rebuild Burners/Heads Boilers		\$13,346.55		\$ 191,763.73
10/14/20	Repair Parts for Motor Control Centers		\$2,180.00		\$ 189,583.73
10/14/20	Dismantle/Rebuild Burners/Heads and Repair Parts for Motor			\$14,436.55	\$ 204,020.28
10/29/20	Refund City for Labor/Material to Dismantle/Rebuild Burners			-\$6,673.28	\$ 197,347.00
11/30/20	No Revenues, No Expenditures				\$ 197,347.00
12/11/20	MCRC Summer Paving - Correction from 071		\$54,316.35		\$ 143,030.65
12/11/20	MCRC Summer Paving - Correction from 071		\$7,420.45		\$ 135,610.20
01/05/21	MCRC Summer Paving			\$27,158.18	\$ 162,768.38
01/05/21	Chemical PC 2100 Controller			\$3,277.50	\$ 166,045.88
01/19/21	Transfer from 001	\$100,000.00			\$ 266,045.88
02/05/21	Chemical PC 2100 Controller		\$6,555.00		\$ 259,490.88
02/10/21	MCRC Summer Paving - Correction from 071			\$3,710.23	\$ 263,201.11
Total Revenues, Expenditures and Reimbursements		\$ 101,044.98	\$ 84,992.10	\$ 44,777.31	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 February 28, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-21 through 02-28-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	23,863,432.52	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	32,070.72	0.1	0.03	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	2,883.98	MUNICIPAL BONDS	2,015,905.40	8.4	0.99	1.20
Gross Interest Earnings	14,537.80	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	1,199,950.67	5.0	0.20	0.11
Ending Book Value	23,880,854.30	U.S. GOVERNMENT AGENCY NOTES	15,993,338.58	66.8	0.47	2.77
		U.S. TREASURY NOTES	4,661,136.60	19.5	1.71	0.22
		Accrued Interest	57,305.43	0.2		
		TOTAL PORTFOLIO	23,959,707.40	100.0	0.74	2.00

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

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 February 28, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,200,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	1,197,804.00	1,200,688.73	0.25	1.22	05-26-20
1,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	999,460.00	1,001,332.87	0.29	1.31	06-22-20
1,000,000	3134GVN87	Federal Home Ln Mtg 0.400% Due 12-15-22	Aaa	AA+	1,000,000.00	1,000,613.10	0.40	1.79	06-15-20
1,500,000	3133ELUJ1	Federal Farm Credit Bank 1.000% Due 03-24-23	Aaa	AA+	1,500,000.00	1,500,868.68	1.00	2.04	03-24-20
700,000	3135G04Q3	Federal Natl Mtg Assoc 0.250% Due 05-22-23	Aaa	AA+	698,064.50	700,890.49	0.34	2.22	05-28-20
1,230,000	3134GVN20	Federal Home Ln Mtg 0.500% Due 06-23-23	Aaa	AA+	1,230,000.00	1,231,202.69	0.50	2.30	06-23-20
1,000,000	3137EAEV7	Federal Home Ln Mtg 0.250% Due 08-24-23	Aaa	AA+	999,630.00	1,000,769.07	0.26	2.48	10-08-20
1,000,000	3135G06H1	Federal Natl Mtg Assoc 0.250% Due 11-27-23	Aaa	AA+	998,860.00	998,720.18	0.29	2.73	11-25-20
700,000	3134GVYH5	Federal Home Ln Mtg 0.500% Due 11-28-23	Aaa	AA+	700,000.00	700,447.34	0.50	2.72	05-28-20
1,200,000	3134GWU79	Federal Home Ln Mtg 0.375% Due 03-25-24	Aaa	AA+	1,200,312.00	1,200,038.35	0.37	3.05	02-02-21
1,200,000	3133EMGF3	Federal Farm Credit Bank 0.350% Due 05-16-24	Aaa	AA+	1,197,900.00	1,196,539.26	0.40	3.19	11-19-20
415,000	3130AKDS2	Federal Home Ln Bank 0.390% Due 10-28-24	Aaa	AA+	415,402.55	415,058.18	0.36	3.63	02-19-21
1,000,000	3135G06E8	Federal Natl Mtg Assoc 0.420% Due 11-18-24	Aaa	AA+	998,250.00	995,546.05	0.46	3.68	11-18-20
1,200,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	1,198,620.00	1,193,055.26	0.50	3.87	10-29-20
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	799,400.00	787,034.39	0.64	4.67	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	380,000.00	376,295.13	0.70	4.72	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AAA	500,000.00	494,238.80	0.65	4.90	02-26-21
Accrued Interest						18,946.04			
						16,013,703.05	16,012,284.62	0.47	2.77
MUNICIPAL BONDS									
1,000,000	971090XA8	City of Willoughby, OH GO 2.000% Due 05-21-21	Aa2	AA	1,008,400.00	1,003,390.00	1.15	0.23	05-21-20
500,000	0100332D9	City of Akron, OH GO 2.000% Due 12-01-22		A+	515,505.00	513,650.00	0.48	1.72	11-12-20
460,000	244721FK7	Defiance CSD, OH GO 4.000% Due 12-01-23	Aa2		502,522.40	498,865.40	1.20	2.61	07-16-20
Accrued Interest						23,183.33			
						2,026,427.40	2,039,088.73	0.99	1.20
U.S. TREASURY NOTES									
1,200,000	912828P87	US Treasury Note 1.125% Due 02-28-21	Aaa	AA+	1,192,593.76	1,200,000.00	1.66	0.00	12-27-19
1,250,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	1,242,382.81	1,251,215.00	1.69	0.09	10-30-19
1,000,000	912828S27	US Treasury Note 1.125% Due 06-30-21	Aaa	AA+	987,226.56	1,003,594.00	1.86	0.34	09-17-19
1,200,000	912828F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	1,188,750.00	1,206,327.60	1.68	0.50	12-10-19

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Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 February 28, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						15,176.05			
					4,610,953.13	4,676,312.65	1.71	0.22	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
1,200,000	313385EA0	Federal Home Ln Bank Discount Note 0.000% Due 04-07-21	P-1	A-1+	1,197,700.00	1,199,950.67	0.20	0.11	04-27-20
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			32,070.72	32,070.72	0.03		
TOTAL PORTFOLIO					23,880,854.30	23,959,707.40	0.74	2.00	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 02-01-21 Through 02-28-21

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
02-02-21	02-02-21	Federal Home Ln Mtg 0.375% Due 03-25-24	-1,587.50
02-19-21	02-19-21	Federal Home Ln Bank 0.390% Due 10-28-24	-499.04
02-24-21	02-24-21	Federal Home Ln Mtg 0.250% Due 08-24-23	1,270.83
02-26-21	02-26-21	Federal Home Ln Bank 1.700% Due 02-26-24	4,250.00
02-24-21	02-26-21	Federal Home Ln Bank 0.650% Due 02-26-26	0.00
			<hr/>
			3,434.29
U.S. TREASURY NOTES			
02-01-21	02-01-21	US Treasury Note 1.375% Due 01-31-21	11,103.13
MONEY MARKET FUND			
02-01-21	02-01-21	First American Treasury Obligations Fund	0.38
GROSS INCOME			<hr/>
			14,537.80

Disclosures:

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 02-01-21 Through 02-28-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-19-2021	02-19-2021	415,000	Federal Home Ln Bank 0.390% Due 10-28-24	100.10	415,402.55
02-24-2021	02-26-2021	500,000	Federal Home Ln Bank 0.650% Due 02-26-26	100.00	500,000.00
02-02-2021	02-02-2021	1,200,000	Federal Home Ln Mtg 0.375% Due 03-25-24	100.03	1,200,312.00
					<hr/> 2,115,714.55
SALES					
02-26-2021	02-26-2021	500,000	Federal Home Ln Bank 1.700% Due 02-26-24	100.00	500,000.00
02-01-2021	02-01-2021	1,000,000	US Treasury Note 1.375% Due 01-31-21	100.00	1,000,000.00
02-01-2021	02-01-2021	615,000	US Treasury Note 1.375% Due 01-31-21	100.00	615,000.00
					<hr/> 2,115,000.00

Disclosures:

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Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 02-01-21 Through 02-28-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-28-2020	02-01-2021	1,000,000	US Treasury Note 1.375% Due 01-31-21	998,125.00	1,000,000.00		1,875.00
01-30-2020	02-01-2021	615,000	US Treasury Note 1.375% Due 01-31-21	613,991.02	615,000.00		1,008.98
02-26-2020	02-26-2021	500,000	Federal Home Ln Bank 1.700% Due 02-26-24	500,000.00	500,000.00	0.00	
TOTAL GAINS						0.00	2,883.98
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						0.00	2,883.98

Disclosures:

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ENV# CEBKPHWMBBJSHQK_BBBBB
FIFTH THIRD SECURITIES, INC.
MD 1M0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256



STATEMENT FOR THE PERIOD FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

By the courtesy of:
CARTER/SAVAGE

For questions about your accounts:
Local: 614 744 5496
In-State: 614 744 7074
National: 888 889 1025

TOTAL VALUE OF YOUR PORTFOLIO **\$10,229,577.64**

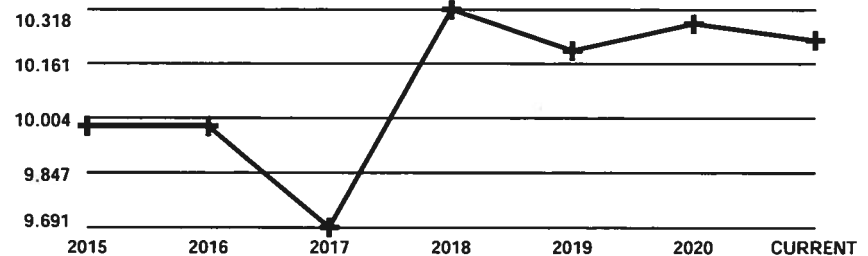
FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member FINRA/SIPC

Due to current events, mail may be delayed by circumstances beyond NFSs control. You can always view your statements and other documents online. To learn more about paperless options please contact your Broker-Dealer.

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Fifth Third Securities, Inc.

MN_CEBKPHWMBBJSHQK_BBBBB 20210226

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,261,658.08	\$10,277,238.45
Additions and Withdrawals	(\$16,450.48)	(\$20,999.67)
Income	\$16,450.48	\$20,999.67
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$32,080.44)	(\$47,660.81)
ENDING VALUE (AS OF 02/28/21)	\$10,229,577.64	\$10,229,577.64

Refer to Miscellaneous Footnotes for more information on Change in Value.

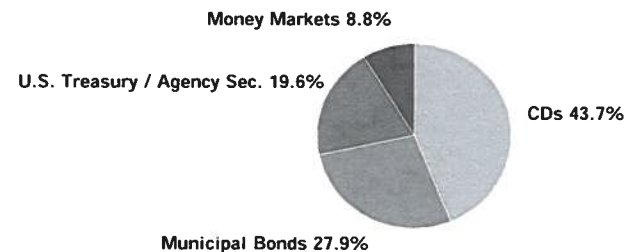
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$5.59	\$12.44
Taxable Interest	\$16,444.89	\$20,987.23
TOTAL TAXABLE	\$16,450.48	\$20,999.67
TOTAL INCOME	\$16,450.48	\$20,999.67

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

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

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	8.8 %	\$650,916.47	\$895,916.47
CDs	43.7	\$4,723,811.16	\$4,471,261.97
Municipal Bonds	27.9	\$2,865,626.45	\$2,855,945.45
U.S. Treasury / Agency Sec.	19.6	\$2,021,304.00	\$2,006,453.75
TOTAL	100.0 %	\$10,261,658.08	\$10,229,577.64

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker dealer prior to making investment decisions.

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Account Overview *continued*

MESSAGES AND ALERTS *continued*

Fifth Third Securities has recently implemented technology that allows texting between clients and Financial Professionals. Not all FTS Financial Professionals are currently using this service. Please contact your Financial Professional to see if they are utilizing this service and to obtain the phone number for texting. As a reminder, due to regulatory restrictions and as a measure to protect you and your account, Fifth Third Securities does not accept trade or financial instructions by text or email- therefore, FTS will not be responsible for carrying out such orders and/or instructions received in this manner.

Customers wishing to learn more about how an order is routed or executed should notify their Investment Professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request. To learn more about how your order is routed online, please visit <https://www.53.com/investments>.

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

Client Investment - Reflects the amount from share purchases, transfers and conversions that have customer or third party provided cost basis. The amount does not reflect all account activity, including, but not limited to shares acquired via certain corporate actions, gifted/inherited, date of death step-up, or dividend reinvestments. The amount may fluctuate over time based on activity within the account due to buying, transferring or converting additional shares or selling all or part of a security. Transfers or conversions that do not have cost basis will not be reflected in the Client Investment amount. The reflected Client Investment amount does not represent your cost basis reported on IRS Form 1099-B, as it is a separate calculation.

CASH AND CASH EQUIVALENTS - 8.76% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/21	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD .01%	GOIXX CASH	895,916.47	\$1.00	\$895,916.47	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$895,916.47	

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 91.24% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CDs							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
PRIME ALLIANCE BANK W CD 2.30000% 03/15/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/15/21 Estimated Yield 2.29% Accrued Interest \$247.01 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	74160NFW5 CASH	245,000	\$1.00107	\$245,262.15	\$5,635.00	\$245,000.00	
						\$245,000.00	\$262.15
CAPITAL ONE BANK (USA) NAT CD 2.25000% 04/19/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 19, APR 19 Next Interest Payable: 04/19/21 Estimated Yield 2.24% Accrued Interest \$2008.66 Average Unit Cost \$1.00 Client Investment \$243,858.30 Adjusted Cost Basis	1404202B5 CASH	245,000	\$1.00274	\$245,671.30	\$5,512.50	\$243,858.30	
						\$243,858.30	\$1,813.00
THIRD FED SVGS &LN ASSN OF CD 2.50000%	88413QBZ0	245,000	\$1.00615	\$246,506.75	\$6,125.00	\$245,000.00	

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBKPHWMBBJSQK_BBBBB 20210226

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
THIRD FED SVGS &LN ASSN OF CD 2.50000%	88413QBZ0	<i>continued</i>					
05/28/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Estimated Yield 2.48%							
Accrued Interest \$16.78							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$1,506.75
KS STATEBANK MANHATTAN KS CD 2.50000%	50116CBX6	245,000	\$1.00771	\$246,888.95	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/21/21							
Estimated Yield 2.48%							
Accrued Interest \$134.25							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$1,888.95
NORTHPOINTE BK GRAND RAPIDS MI CD	666613GN8	245,000	\$1.0098	\$247,401.00	\$6,247.50	\$245,000.00	
2.55000% 07/19/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/19/21							
Estimated Yield 2.52%							
Accrued Interest \$171.16							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$2,401.00
CELTIC BK SALT LAKE CITY UTAH CD	15118RPT8	245,000	\$1.01369	\$248,354.05	\$6,982.50	\$245,000.00	
2.85000% 08/24/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/24/21							
Estimated Yield 2.81%							
Accrued Interest \$95.65							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,354.05
FIRSTTRUST SVGS BK PA CD 2.55000%	337630BJ5	245,000	\$1.01354	\$248,317.30	\$6,247.50	\$245,000.00	
09/13/2021 FDIC INSURED	CASH						

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBKPHWMBBJSHQK_BBBBB 20210226

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRSTTRUST SVGS BK PA CD 2.55000%	337630BJ5	<i>continued</i>					
CPN PMT MONTHLY							
Next Interest Payable: 03/12/21							
Estimated Yield 2.51%							
Accrued Interest \$290.98							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,317.30
MEDALLION BK UTAH CD 2.45000% 02/16/2022	58404DBD2	245,000	\$1.02319	\$250,681.55	\$6,002.50	\$245,000.00	
FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/16/21							
Estimated Yield 2.39%							
Accrued Interest \$213.79							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$5,681.55
NORTHFIELD BK STATEN ISLAND NY CD	66612ACG1	245,000	\$1.02379	\$250,828.55	\$6,002.50	\$245,000.00	
2.45000% 02/22/2022 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 21, FEB 21							
Next Interest Payable: 08/21/21							
Estimated Yield 2.39%							
Accrued Interest \$131.56							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$5,828.55
WELLS FARGO NATL BK WEST LAS V CD	949495AF2	245,000	\$1.03152	\$252,722.40	\$4,532.50	\$245,000.00	
1.85000% 12/30/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/30/21							
Estimated Yield 1.79%							
Accrued Interest \$12.42							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$7,722.40
EVERGREEN BK GROUP ILL CD 1.05000%	300185JK2	230,000	\$1.01905	\$234,381.50	\$2,415.00	\$230,000.00	
04/17/2023 FDIC INSURED	CASH						

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBKPHWMBBJSQK_BBBB 20210226

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Fifth Third
Securities

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
EVERGREEN BK GROUP ILL CD 1.05000%	300185JK2	<i>continued</i>					
CPN PMT MONTHLY							
Next Interest Payable: 03/15/21							
Estimated Yield 1.03%							
Accrued Interest \$92.63							
Average Unit Cost \$1.00							
Client Investment \$230,000.00							
Adjusted Cost Basis						\$230,000.00 D	\$4,381.50
FIRST SOURCE BK SOUTH BEND IND CD	33646CMB7	217,000	\$1.02858	\$223,201.86	\$2,929.50	\$217,000.00	
1.35000% 08/03/2023 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/03/21							
Estimated Yield 1.31%							
Accrued Interest \$208.68							
Average Unit Cost \$1.00							
Client Investment \$217,000.00							
Adjusted Cost Basis						\$217,000.00 D	\$6,201.86
NEW YORK COMMUNITY BANK CD 0.30000%	649447JH0	249,000	\$1.00308	\$249,766.92	\$747.00	\$249,000.00	
12/11/2023 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUN 11, DEC 11							
1ST CPN DTE 06/11/2021							
Next Interest Payable: 06/11/21							
Estimated Yield 0.29%							
Accrued Interest \$163.73							
Average Unit Cost \$1.00							
Client Investment \$249,000.00							
Adjusted Cost Basis						\$249,000.00 D	\$766.92
MORGAN STANLEY BK N A CD 0.25000%	61765QQ28	249,000	\$1.00386	\$249,961.14	\$622.50	\$249,000.00	
01/08/2024 FDIC INSURED	CASH						
CPN PMT QUARTERLY							
ON OCT 08, JAN 08, APR 08, JUL 08							
Next Interest Payable: 04/08/21							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 07/08/2022 @ 0.35000							
Estimated Yield 0.24%							
Accrued Interest \$86.98							

Fifth Third Securities, Inc.

MN_CEBKPHWMBBJSHQK_BBBB 20210226

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MORGAN STANLEY BK N A CD 0.25000%	61765QQ28	<i>continued</i>					
Average Unit Cost	\$1.00						
Client Investment	\$249,000.00						
Adjusted Cost Basis						\$249,000.00 D	\$961.14
CFBANK FAIRLAWN OH CD 2.80000%	15721UCY3	235,000	\$1.07874	\$253,503.90	\$6,580.00	\$235,000.00	
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/15/21							
Estimated Yield 2.59%							
Accrued Interest	\$252.38						
Average Unit Cost	\$1.00						
Client Investment	\$235,000.00						
Adjusted Cost Basis						\$235,000.00 D	\$18,503.90
FIRST & FMRS BK PORTLAND ND CD 2.40000%	31860PAL2	245,000	\$1.07008	\$262,169.60	\$5,880.00	\$245,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/30/21							
Estimated Yield 2.24%							
Accrued Interest	\$16.11						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00 D	\$17,169.60
STATE BK REESEVILLE WIS CD 2.25000%	856487AX1	240,000	\$1.06646	\$255,950.40	\$5,400.00	\$240,000.00	
06/28/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/28/21							
Estimated Yield 2.11%							
Accrued Interest	\$14.79						
Average Unit Cost	\$1.00						
Client Investment	\$240,000.00						
Adjusted Cost Basis						\$240,000.00 D	\$15,950.40
RAYMOND JAMES BK NATL ASSN CD 2.00000%	75472RAE1	245,000	\$1.05997	\$259,692.65	\$4,900.00	\$245,000.00	
08/23/2024 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 23, AUG 23							
Next Interest Payable: 08/23/21							
Estimated Yield 1.88%							
Accrued Interest	\$80.55						

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBKPHWMBBJSQK_BBBB 20210226

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
RAYMOND JAMES BK NATL ASSN CD 2.00000%	75472RAE1	<i>continued</i>					
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis							
Total CDs		4,360,000		\$4,471,261.97	\$88,886.50	\$245,000.00 D	\$14,692.65
Municipal Bonds							
WAYNE CNTY OHIO GO LTD TAX BANS	945880ET5	1,000,000	\$100.311	\$1,003,110.00		\$1,009,440.00	
01.50000% 06/03/2021	CASH						
LIMITED GEN OBLIG							
BANK QUALIFIED							
CPN PMT @ MATURITY							
ON JUN 03							
1ST CPN DTE 06/03/2021							
Accrued Interest	\$11083.33						
Average Unit Cost	\$100.25						
Client Investment	\$1,009,440.00						
Adjusted Cost Basis						\$1,002,517.33 D	\$592.67
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FL2	740,000	\$103.513	\$765,996.20	\$37,000.00	\$776,186.00	
05.00000% 12/01/2021 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
Next Interest Payable: 06/01/21							
Accrued Interest	\$9044.44						
Average Unit Cost	\$102.25						
Client Investment	\$776,186.00						
Adjusted Cost Basis						\$756,644.52 D	\$9,351.68
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FM0	775,000	\$108.147	\$838,139.25	\$38,750.00	\$835,054.75	
05.00000% 12/01/2022 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBKPHWMBBJSHQK_BBBBB 20210226

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third
Securities**

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FMO	continued					
ON DEC 01, JUN 01							
Next Interest Payable: 06/01/21							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$814,980.03	D \$23,159.22
COLUMBUS OHIO ST CMNTY COLLEGE 00.56700%	19954VAJ6	250,000	\$99.48	\$248,700.00	\$1,417.50	\$250,000.00	
12/01/2024 TAXABLE FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 B							
UNLIMITED GEN OBLIG							
MOODY'S Aa1 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON JUN 01, DEC 01							
1ST CPN DTE 06/01/2021							
Next Interest Payable: 06/01/21							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$250,000.00	D (\$1,300.00)
Total Municipal Bonds		2,765,000		\$2,855,945.45	\$77,167.50	\$2,824,141.88	\$31,803.57
U.S. Treasury / Agency Securities							
FEDERAL FARM CR BKS BOND 0.42000%	3133ELV68	750,000	\$100.001	\$750,007.50	\$3,150.00	\$750,000.00	
10/16/2023	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON OCT 16, APR 16							
Next Interest Payable: 04/16/21							
CONTINUOUSLY CALLABLE FROM 10/16/2020							
CALLABLE ON 03/04/2021 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$750,000.00	D \$7.50
FEDERAL NATL MTG ASSN NOTE 0.42000%	3135G06E8	275,000	\$99.555	\$273,776.25	\$1,155.00	\$274,835.00	
11/18/2024	CASH						
MOODY'S Aaa /S&P AA+							

Fifth Third Securities, Inc.

MN_CEBKPHWMBBJSHQK_BBBB 20210226

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third
Securities**

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL NATL MTG ASSN NOTE 0.42000%	3135G06E8	continued					
CPN PMT SEMI-ANNUAL ON MAY 18, NOV 18 1ST CPN DTE 05/18/2021 Next Interest Payable: 05/18/21 CALLABLE ON 11/18/2022 @ 100.0000 Accrued Interest \$320.83 Average Unit Cost \$99.94 Client Investment \$274,835.00 Adjusted Cost Basis						\$274,835.00 D	(\$1,058.75)
FEDERAL FARM CR BKS BOND 0.61000%	3133EL4W1	1,000,000	\$98.267	\$982,670.00	\$6,100.00	\$1,000,000.00	
08/25/2025 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON FEB 25, AUG 25 Next Interest Payable: 08/25/21 CONTINUOUSLY CALLABLE FROM 02/25/2021 CALLABLE ON 03/04/2021 @ 100.0000 Accrued Interest \$67.78 Average Unit Cost \$100.00 Client Investment \$1,000,000.00 Adjusted Cost Basis	CASH					\$1,000,000.00 D	(\$17,330.00)
Total U.S. Treasury / Agency Securities		2,025,000		\$2,006,453.75	\$10,405.00	\$2,024,835.00	(\$18,381.25)
Total Fixed Income		9,150,000		\$9,333,661.17	\$176,459.00	\$9,207,835.18	\$125,825.99
Total Fixed Income Client Investment	\$9,254,374.05						
Total Securities				\$9,333,661.17	\$176,459.00	\$9,207,835.18	\$125,825.99
TOTAL PORTFOLIO VALUE				\$10,229,577.64	\$176,459.00	\$9,207,835.18	\$125,825.99
TOTAL CLIENT INVESTMENT	\$9,254,374.05						

Fifth Third Securities, Inc.

MN_CEBKPHWMBBJSHQK_BBBBB 20210226

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third
Securities**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Redemptions							
02/01/21	CASH	REDEEMED	ALLY BK MIDVALE UTAH CD 2.50000% 02/01/2021 REDEMPTION PAYOUT #REOR R0063528460000 Adjusted Cost Basis	(245,000)	\$245,000.00	\$245,000.00	
Total Redemptions					\$245,000.00	\$245,000.00	D

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/01/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	248,977.61	(\$248,977.61)
02/12/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	530.61	(\$530.61)
02/16/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,752.35	(\$1,752.35)
02/19/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	530.61	(\$530.61)
02/22/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	3,546.13	(\$3,546.13)
02/23/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	2,470.14	(\$2,470.14)

Fifth Third Securities, Inc.

MN_CEBKPHWMBBJSHQK_BBBBB 20210226

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/24/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	593.03	(\$593.03)
02/25/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	3,050	(\$3,050.00)
02/26/21	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(16,450.48)	\$16,450.48
TOTAL CORE FUND ACTIVITY					(\$245,000.00)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
02/26/21	CASH	WIRE TRANS TO BANK	WD62844384 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$16,450.48)
Total Other Additions and Withdrawals					(\$16,450.48)
TOTAL ADDITIONS AND WITHDRAWALS					(\$16,450.48)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/29/21	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$5.59
Total Taxable Dividends					\$5.59

Taxable Interest

Fifth Third Securities, Inc.

MN_CEBKPHWMBBJSHQK_BBBBB 20210226

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2021 to February 28, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third
Securities**

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/30/21	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$499.40
01/30/21	CASH	INTEREST	WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022		\$384.95
02/01/21	CASH	INTEREST	ALLY BK MIDVALE UTAH CD 2.50000% 02/01/2021		\$3,087.67
02/12/21	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$530.61
02/13/21	CASH	INTEREST	PRIME ALLIANCE BANK W CD 2.30000% 03/15/2021		\$478.59
02/15/21	CASH	INTEREST	CFBANK FAIRLAWN OH CD 2.80000% 03/15/2024		\$558.85
02/15/21	CASH	INTEREST	EVERGREEN BK GROUP ILL CD 1.05000% 04/17/2023		\$205.11
02/16/21	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$509.80
02/19/21	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$530.61
02/21/21	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$520.21
02/21/21	CASH	INTEREST	NORTHFIELD BK STATEN ISLAND NY CD 2.45000% 02/22/2022		\$3,025.92
02/23/21	CASH	INTEREST	RAYMOND JAMES BK NATL ASSN CD 2.00000% 08/23/2024		\$2,470.14
02/24/21	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$593.03
02/25/21	CASH	INTEREST	FEDERAL FARM CR BKS BOND 0.61000% 08/25/2025		\$3,050.00
Total Taxable Interest					\$16,444.89
Total Taxable Income					\$16,450.48
TOTAL INCOME					\$16,450.48

Fifth Third Securities, Inc.

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

Brokerage

Account Statement

February 1, 2021 - February 28, 2021

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$13,470,867.61
Deposits (Cash & Securities)	246,000.00
Withdrawals (Cash & Securities)	-513,767.91
Dividends, Interest and Other Income	19,439.63
Net Change in Portfolio¹	-15,912.55
ENDING ACCOUNT VALUE	\$13,206,626.78
Estimated Annual Income	\$169,468.25

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	3,581.92	253.64
99%	Fixed Income	13,467,285.69	13,206,373.14
100%	Account Total	\$13,470,867.61	\$13,206,626.78

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI

Contact Information
E-Mail Address:
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

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
------------	---------------

- | | |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	19,439.63	0.00	30,668.59	0.00
Total Income	\$19,439.63	\$0.00	\$30,668.59	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		3,581.92	253.64		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$3,581.92	\$253.64	\$0.00	



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

1000 Town Center, Suite 2500
Southfield, MI 48075
(800) 967-9045

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February 1, 2021 - February 28, 2021
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
¹ CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21 DTD 03/13/19 ACT/365 1ST CPN DTE 04/13/19 Security Identifier: 139805AQ8	248,000.000	100.1000	248,248.00	264.99	6,448.00	2.59%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP 2.700% 03/29/21 DTD 03/29/18 ACT/365 Security Identifier: 17312QH77	246,000.000	100.2290	246,563.34	2,765.98	6,642.00	2.69%
SYNCHRONY BK RETAIL CTF DEP FIDELITY INSTL CTF DEP 2.700% 04/13/21 DTD 04/13/18 ACT/365 Security Identifier: 87165FUN2	246,000.000	100.3400	246,836.40	2,511.22	6,642.00	2.69%
TOWNEBANK PORTSMOUTH VA CTF DEP 2.800% 04/30/21 DTD 04/30/18 ACT/365 1ST CPN DTE 10/30/18 Security Identifier: 89214PBL2	246,000.000	100.4830	247,188.18	2,283.42	6,888.00	2.78%
FEDERAL SVGS BK CHICAGO IL CTF DEP 2.500% 05/28/21 DTD 05/30/19 ACT/365 1ST CPN DTE 06/30/19 Security Identifier: 313812DA4	248,000.000	100.6290	249,559.92	0.00	6,200.00	2.48%
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP 3.000% 06/15/21 DTD 06/15/18 ACT/365 Security Identifier: 12651HAB5	246,000.000	100.8950	248,201.70	1,516.44	7,380.00	2.97%
HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 ACT/365 Security Identifier: 42724JEG6	248,000.000	100.9280	250,301.44	183.45	7,440.00	2.97%
CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 DTD 07/06/18 ACT/365 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	101.0500	250,604.00	448.44	7,440.00	2.96%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 3.000% 07/13/21 DTD 07/13/18 ACT/365 Security Identifier: 05580ANK6	246,000.000	101.1240	248,765.04	930.08	7,380.00	2.96%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 2.100% 08/09/21 DTD 08/08/19 ACT/365 Security Identifier: 61760AS83	248,000.000	100.9340	250,316.32	285.37	5,208.00	2.08%
MAIN STR BK CORP WHEELING WV CTF DEP 2.950% 02/01/22 DTD 02/01/19 ACT/365 1ST CPN DTE 05/01/19 Security Identifier: 56034WAS0	248,000.000	102.6900	254,671.20	541.18	7,316.00	2.87%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E DTD 03/11/20 ACT/365 1ST CPN DTE 04/11/20 Security Identifier: 90348JSW1	248,000.000	100.9800	250,430.40	115.51	2,480.00	0.99%
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 1.000% 05/06/22 B/E DTD 05/06/20 ACT/365 Security Identifier: 72345SKR1	248,000.000	101.1090	250,750.32	774.58	2,480.00	0.98%
DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.100% 08/03/22 B/E DTD 03/30/20 ACT/365 Security Identifier: 24773RBM6	91,000.000	101.4470	92,316.77	414.11	1,001.00	1.08%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.050% 08/15/22 DTD 08/14/19 ACT/365 Security Identifier: 14042RMX6	248,000.000	102.8730	255,125.04	195.00	5,084.00	1.99%
LAKELAND BK NFLD N J CTF DEP 1.100% 09/30/22 B/E DTD 03/30/20 ACT/365 1ST CPN DTE 09/30/20 Security Identifier: 511640AX2	248,000.000	101.5750	251,906.00	1,128.57	2,728.00	1.08%
SYNOVUS BK COLUMBUS GA CTF DEP 1.400% 10/17/22 B/E DTD 04/17/20 ACT/365 1ST CPN DTE 10/17/20 Security Identifier: 87164DRV4	248,000.000	102.1050	253,220.40	1,274.65	3,472.00	1.37%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 2.650% 01/31/23 DTD 01/31/18 ACT/365 1ST CPN DTE 07/31/18 Security Identifier: 795450J71	246,000.000	104.8320	257,886.72	500.09	6,519.00	2.52%
EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 ACT/365 1ST CPN DTE 04/06/20 Security Identifier: 27002YEV4	248,000.000	103.0260	255,504.48	246.64	4,092.00	1.60%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036JZ8	100,000.000	102.8240	102,824.00	114.66	1,550.00	1.50%
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 Security Identifier: 02589AB50	248,000.000	102.7040	254,705.92	1,487.66	3,596.00	1.41%
BANK LEUMI USA NEW YORK N Y CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 09/30/20 Security Identifier: 063248KR8	248,000.000	102.7040	254,705.92	1,487.66	3,596.00	1.41%
NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 66704MEQ0	248,000.000	102.0760	253,148.48	0.00	2,852.00	1.12%
FIRST NATL BK OF MICH KALAMAZOO CTF DEP 1.250% 04/10/23 B/E DTD 04/09/20 ACT/365 Security Identifier: 32114VBZ9	247,000.000	100.1360	247,335.92	160.72	3,087.50	1.24%



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

1000 Town Center, Suite 2500
Southfield, MI 48075
(800) 967-9045

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February 1, 2021 - February 28, 2021
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
M Y SAFRA BK FSB NEW YORK N Y CTF DEP 0.250% 05/26/23 B/E DTD 11/27/20 ACT/365 CALLABLE 05/27/21 Security Identifier: 55406JBL5	248,000.000	100.0530	248,131.44	157.97	620.00	0.24%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 0.600% 06/26/23 B/E DTD 06/26/20 ACT/365 Security Identifier: 05600XAA8	246,000.000	100.0440	246,108.24	258.81	1,476.00	0.59%
INVESTORS CMNTY BK MANITOWOC WIS CTF DEP 0.400% 06/26/23 B/E DTD 06/24/20 ACT/365 Security Identifier: 46147UUC2	246,000.000	100.0290	246,071.34	10.78	984.00	0.39%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036KB9	147,000.000	103.5830	152,267.01	173.98	2,352.00	1.54%
BANK HAPOLIM B M NEW YORK BRH CTF DEP 0.300% 09/14/23 B/E DTD 09/14/20 ACT/365 1ST CPN DTE 03/14/21 Security Identifier: 06251A2E9	246,000.000	100.3110	246,765.06	337.66	738.00	0.29%
NICOLET NATL BK GREENBAY WIS CTF DEP ACT/365 1.100% 09/27/23 B/E DTD 03/27/20 ACT/365 Security Identifier: 654062JG4	248,000.000	100.0910	248,225.68	7.47	2,728.00	1.09%
BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 ACT/365 1ST CPN DTE 05/15/20 Security Identifier: 06652CHH7	248,000.000	102.8270	255,010.96	110.41	3,100.00	1.21%
NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 0.300% 11/09/23 B/E DTD 11/09/20 ACT/365 Security Identifier: 649447UE7	248,000.000	100.3090	248,766.32	226.26	744.00	0.29%
DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.200% 03/04/24 B/E DTD 03/31/20 ACT/365 Security Identifier: 24773RBN4	141,000.000	103.0050	145,237.05	699.98	1,692.00	1.16%
PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 ACT/365 Security Identifier: 740367KG1	227,000.000	102.7300	233,197.10	6.84	2,497.00	1.07%
PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP 1.300% 04/16/24 B/E DTD 04/16/20 ACT/365 Security Identifier: 69506YRH4	248,000.000	103.3710	256,360.08	1,192.44	3,224.00	1.25%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
CENTERSTATE BK FLA NA WINTERHAVEN FL CTF DEP 1.050% 04/30/24 B/E DTD 04/30/20 ACT/365 Security Identifier: 15201QDH7	248,000.000	102.6030	254,455.44	863.24	2,604.00	1.02%
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 05/20/24 B/E DTD 05/20/20 ACT/365 CALLABLE 03/20/21 Security Identifier: 88241THFO	248,000.000	100.0530	248,131.44	46.20	2,108.00	0.84%
LINCOLN SVGS BK REINBECK IOWA CTF DEP CT/365 0.600% 06/24/24 B/E DTD 06/24/20 ACT/365 Security Identifier: 534732AV4	248,000.000	100.0420	248,104.16	16.31	1,488.00	0.59%
FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 ACT/365 Security Identifier: 32065RAK1	248,000.000	100.0480	248,119.04	0.00	1,488.00	0.59%
FLAGSTAR BK FSB TROY MICH CTF DEP 0.500% 07/17/24 B/E DTD 07/17/20 ACT/365 1ST CPN DTE 01/17/21 Security Identifier: 33847E3V7	248,000.000	100.8130	250,016.24	142.68	1,240.00	0.49%
FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 DTD 09/18/19 ACT/365 Security Identifier: 334342CF7	248,000.000	100.1060	248,262.88	132.49	4,836.00	1.94%
MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 ACT/365 CALLABLE 04/30/21 Security Identifier: 559582AK7	247,000.000	100.0620	247,153.14	0.00	988.00	0.39%
COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 ACT/365 CALLABLE 03/17/21 Security Identifier: 201525AC6	248,000.000	100.0620	248,153.76	82.21	2,728.00	1.09%
FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 ACT/365 CALLABLE 03/15/21 Security Identifier: 335857BX5	245,000.000	100.0480	245,117.60	82.90	2,327.50	0.94%
STATE BK INDIA CHICAGO ILL CTF DEP 0.950% 07/10/25 B/E DTD 07/10/20 ACT/365 1ST CPN DTE 01/10/21 Security Identifier: 856283P26	246,000.000	102.1930	251,394.78	313.73	2,337.00	0.92%
BANK BARODA NEW YORK BRH CTF DEP 0.650% 07/22/25 B/E DTD 07/22/20 ACT/365 1ST CPN DTE 01/22/21 Security Identifier: 06063HMT7	246,000.000	100.8660	248,130.36	162.09	1,599.00	0.64%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 0.300% 10/16/25 B/E DTD 10/16/20 ACT/365 Security Identifier: 48128UNJ4	248,000.000	100.0350	248,086.80	275.18	744.00	0.29%
TIAA FSB JACKSONVILLE FLA CTF DEP 0.500% 02/12/26 B/E DTD 02/12/21 ACT/365 Security Identifier: 87270LDL4	246,000.000	99.5590	244,915.14	53.92	1,230.00	0.50%
Total Certificates of Deposit	11,341,000.000		\$11,477,296.97	\$24,983.97	\$163,394.00	



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds						
FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED 0.260% 09/29/23 B/E DTD 09/29/20 CALLABLE 03/29/21 Security Identifier: 31422BW97	740,000.000	99.9830	739,874.20	796.32	1,924.00	0.26%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.300% 12/29/23 B/E DTD 09/29/20 CALLABLE 12/29/21 Moody Rating Aaa Security Identifier: 3134GWTY2	248,000.000	99.9300	247,826.40	121.93	744.00	0.30%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.375% 03/25/24 B/E DTD 09/25/20 CALLABLE 03/25/21 Moody Rating Aaa Security Identifier: 3134GWU79	495,000.000	100.0030	495,014.85	788.91	1,856.25	0.37%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE 09/15/21 Moody Rating Aaa Security Identifier: 3134GWB70	248,000.000	99.3390	246,360.72	701.81	1,550.00	0.62%
Total U.S. Government Bonds	1,731,000.000		\$1,729,076.17	\$2,408.97	\$6,074.25	
TOTAL FIXED INCOME	13,072,000.000		\$13,206,373.14	\$27,392.94	\$169,468.25	
Total Portfolio Holdings				Market Value	Accrued Interest	Estimated Annual Income
				\$13,206,626.78	\$27,392.94	\$169,468.25

¹ 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. 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

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

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 for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

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

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

Foreign Currency Transactions

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

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Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-246,000.00	-246,000.00	0.00	-246,000.00	-246,000.00
Total Securities	\$0.00	-\$246,000.00	-\$246,000.00	\$0.00	-\$246,000.00	-\$246,000.00
Dividends and Interest	\$19,439.63	\$0.00	\$19,439.63	\$30,668.59	\$0.00	\$30,668.59
Distributions	\$491,000.00	\$0.00	\$491,000.00	\$491,000.00	\$0.00	\$491,000.00
Cash						
Withdrawals	0.00	-513,767.91	-513,767.91	0.00	-526,373.81	-526,373.81
Deposits	246,000.00	0.00	246,000.00	246,000.00	0.00	246,000.00
Total Cash	\$246,000.00	-\$513,767.91	-\$267,767.91	\$246,000.00	-\$526,373.81	-\$280,373.81
Totals	\$756,439.63	-\$759,767.91	-\$3,328.28	\$767,668.59	-\$772,373.81	-\$4,705.22

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
02/12/21	01/28/21	PURCHASED 8727OLDL4	TIAA FSB JACKSONVILLE FLA CTF DEP 0.500% 02/12/26 B/E DTD 02/12/21 CLB YLD .500 TO MAT	246,000.000	100.0000		-246,000.00	USD
Total Securities Bought and Sold							\$0.00	-\$246,000.00 USD
Dividends and Interest								
02/01/21		BOND INTEREST RECEIVED 254673LX2	246000 DISCOVER BK GREENWOOD DEL CTF DEP 2.500% 02/01/21 B/E DTD 01/31/18 RD 01/16 PD 02/01/21				3,117.12	USD
02/01/21		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP 2.500% 05/28/21 DTD 05/30/19 RD 01/15 PD 01/30/21				526.58	USD
02/01/21		BOND INTEREST RECEIVED 32065RAK1	248000 FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 CLB RD 01/15 PD 01/30/21				126.38	USD
02/01/21		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP 2.650% 02/01/21 B/E DTD 01/31/19 RD 01/29 PD 02/01/21				569.21	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
02/01/21		BOND INTEREST RECEIVED 538036JZ8	100000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 RD 01/17 PD 02/01/21				131.64	USD
02/01/21		BOND INTEREST RECEIVED 538036KB9	147000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 RD 01/17 PD 02/01/21				199.76	USD
02/01/21		BOND INTEREST RECEIVED 559582AK7	247000 MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 CLB RD 01/15 PD 01/30/21				83.91	USD
02/01/21		BOND INTEREST RECEIVED 56034WAS0	248000 MAIN STR BK CORP WHEELING WV CTF DEP 2.950% 02/01/22 DTD 02/01/19 RD 01/17 PD 02/01/21				1,844.03	USD
02/01/21		BOND INTEREST RECEIVED 66704MEQ0	248000 NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 RD 01/16 PD 01/31/21				242.22	USD
02/01/21		BOND INTEREST RECEIVED 795450J71	246000 SALLIE MAE BK SALT LAKE CITY UT CTF DEP 2.650% 01/31/23 DTD 01/31/18 RD 01/16 PD 01/31/21				3,286.29	USD
02/08/21		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 DTD 07/06/18 RD 01/22 PD 02/06/21				631.89	USD
02/08/21		BOND INTEREST RECEIVED 27002YEV4	248000 EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 RD 01/22 PD 02/06/21				347.54	USD
02/08/21		BOND INTEREST RECEIVED 61760AS83	248000 MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 2.100% 08/09/21 DTD 08/08/19 RD 01/24 PD 02/08/21				2,625.40	USD
02/09/21		BOND INTEREST RECEIVED 32114VBZ9	247000 FIRST NATL BK OF MICH KALAMAZOO CTF DEP 1.250% 04/10/23 B/E DTD 04/09/20 RD 01/25 PD 02/09/21				262.23	USD
02/11/21		BOND INTEREST RECEIVED 90348JSW1	248000 UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E DTD 03/11/20 RD 01/27 PD 02/11/21				210.63	USD
02/16/21		BOND INTEREST RECEIVED 06652CHH7	248000 BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 RD 01/31 PD 02/15/21				263.29	USD
02/16/21		BOND INTEREST RECEIVED 139805AQ8	248000 CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21 DTD 03/13/19 RD 01/29 PD 02/13/21				547.64	USD
02/16/21		BOND INTEREST RECEIVED 14042RMX6	248000 CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.050% 08/15/22 DTD 08/14/19 RD 01/30 PD 02/14/21				2,562.89	USD
02/16/21		BOND INTEREST RECEIVED 335857BX5	245000 FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 CLB RD 01/31 PD 02/15/21				197.68	USD
02/17/21		BOND INTEREST RECEIVED 201525AC6	248000 COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 CLB RD 02/02 PD 02/17/21				231.69	USD





MBS MULTI-BANK SECURITIES, INC.*

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Member of FINRA & SIPC; MSRB Registered.

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
02/18/21		BOND INTEREST RECEIVED 334342CF7	248000 FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 DTD 09/18/19 RD 02/03 PD 02/18/21				410.73	USD
02/19/21		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 RD 02/04 PD 02/19/21				631.89	USD
02/22/21		BOND INTEREST RECEIVED 88241THFO	248000 TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 05/20/24 B/E DTD 05/20/20 CLB RD 02/05 PD 02/20/21				179.04	USD
02/24/21		BOND INTEREST RECEIVED 46147UUC2	246000 INVESTORS CMNTY BK MANITOWOC WIS CTF DEP 0.400% 06/26/23 B/E DTD 06/24/20 CLB RD 02/09 PD 02/24/21				83.57	USD
02/24/21		BOND INTEREST RECEIVED 534732AV4	248000 LINCOLN SVGS BK REINBECK IOWA CTF DEP CT/365 0.600% 06/24/24 B/E DTD 06/24/20 CLB RD 02/09 PD 02/24/21				126.38	USD
Total Dividends and Interest						\$0.00	\$19,439.63	USD
Distributions								
02/01/21		SECURITY REDEEMED 254673LX2	DISCOVER BK GREENWOOD DEL CTF DEP 2.500% 02/01/21 B/E DTD 01/31/18 ACCOUNT REDEMPTION	-246,000.000			246,000.00	USD
02/01/21		SECURITY REDEEMED 32112UCU3	FIRST NATL BK MCGREGOR TEX CTF DEP 2.650% 02/01/21 B/E DTD 01/31/19 ACCOUNT REDEMPTION	-245,000.000			245,000.00	USD
Total Distributions						\$0.00	\$491,000.00	USD
Cash Withdrawals and Deposits								
02/01/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-491,000.00	USD
02/03/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-13,665.37	USD
02/11/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,077.69	USD



Transactions by Type of Activity (continued)

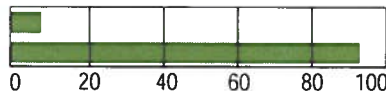
Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits (continued)								
02/12/21		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				246,000.00	USD
02/23/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-5,024.85	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$267,767.91	USD
Total Value of Transactions						\$0.00	-\$3,328.28	USD

The price and quantity displayed may have been rounded.

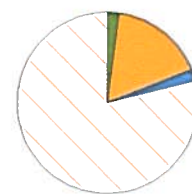
Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	989,201.97	7%	
Not Rated	12,217,171.17	93%	
Total	13,206,373.14	100%	



Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	248,248.00	2%
1 to 6 months	2,238,336.34	17%
7 to 12 months	254,671.20	2%
1 to 5 years	10,465,117.60	79%
Total	13,206,373.14	100%

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

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

Called Bonds

Call Date	Security Description	Eligible Quantity	Called Quantity	Call Price	Type of Call	Redemption Proceeds
03/18/2021	FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 DTD 09/18/19 ACT/365	248,000.000	248,000.000	100.0000	Full	248,000.00

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

February 1, 2021 - February 28, 2021
MEDINA CITY SCHOOLS**Messages**

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual 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 market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

eDelivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Historical account data is available from the day of initial signup.

To enroll, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. 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 efficient digital tools.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. 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 investment professional if you have any questions about any of our efficient digital tools.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E	02/28/21	03/15/21	248,000.000	0.000959	Cash	237.81
CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21	02/26/21	03/12/21	248,000.000	0.001923	Cash	476.98
CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21	02/19/21	03/06/21	248,000.000	0.002301	Cash	570.74
EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23	02/19/21	03/06/21	248,000.000	0.001266	Cash	313.91
FIRST NATL BK OF MICH KALAMAZOO CTF DEP	02/22/21	03/09/21	247,000.000	0.000959	Cash	236.85
FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E	02/28/21	03/15/21	245,000.000	0.000729	Cash	178.55
UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E	02/24/21	03/11/21	248,000.000	0.000767	Cash	190.25
Total Cash Not Yet Received						\$2,205.09

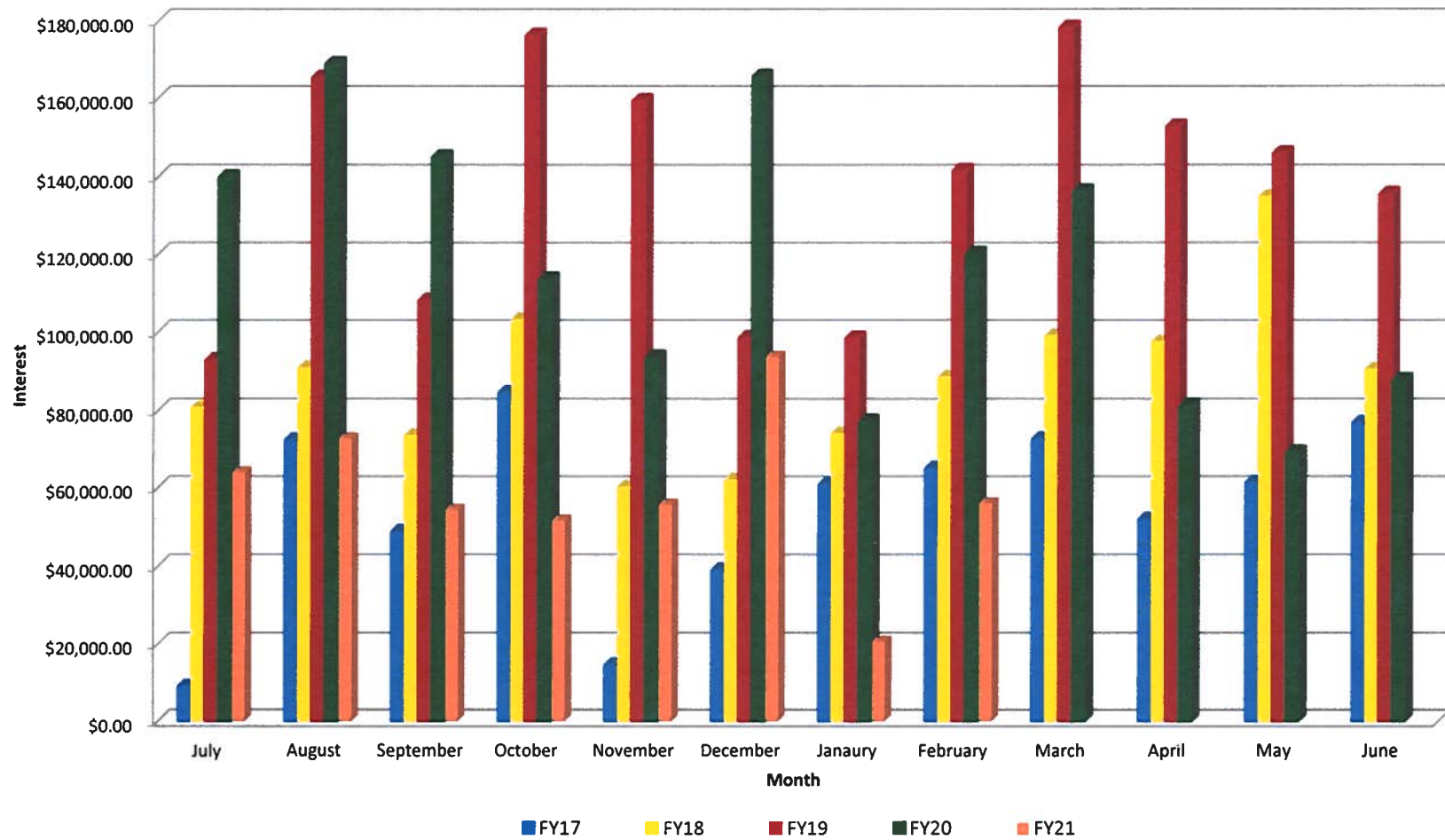
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. 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.
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- 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



Date: 3/04/21

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Processing Month: February 2021
MEDINA CITY SCHOOL DISTRICT

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,189,888.32	20,562,802.07	57,457,531.72	5,584,704.37	50,748,811.25	38,898,608.79
002	9000	BOND RETIREMENT - NEW ELE	3,433,942.89	1,593,680.00	3,729,861.06	.00	3,678,951.79	3,484,852.16
002	9012	LOCAL SALES TAX RETIREMEN	.00	.00	1,309,243.75	.00	1,309,243.75	.00
002	9014	CONSOLIDATION - ENERGY &	.00	.00	328,543.74	.00	328,543.74	.00
003	0000	PERMANENT IMPROVEMENT FUN	175,994.61	.00	5,000.00	.00	.00	180,994.61
003	9000	PERMANENT IMPROVEMENT FUN	13,601.14	.00	.00	.00	.00	13,601.14
003	9001	MEDINA CITY REC CENTER-PE	202,370.92	.00	115,481.53	2,844.77	54,651.34	263,201.11
006	0000	LUNCHROOM FUND	76,225.73	177,312.01	821,554.26	179,192.74	1,196,801.00	299,021.01-
007	9004	COLLINS SCHOLARSHIP/POST-	878.85	26.36	18,051.68	.00	.00	18,930.53
007	9110	ART TRUST - GARFIELD	11,082.73	15.63	144.60	.00	.00	11,227.33
007	9111	CHARLES STANGEL SCHOLARSH	12.50	.02	.17	.00	.00	12.67
007	9333	RIOS STUDENT LEADER SCHOL	28,953.21	40.84	377.75	.00	.00	29,330.96
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,469.06	38.75	358.40	.00	.00	27,827.46
008	9003	RICHARD HOFFMAN COLLINS M	551,190.06	25,430.07	25,430.07	.00	.00	576,620.13
008	9112	ELAINE BUSHMAN FUND	17,454.90	16.70	154.46	.00	.00	17,609.36
009	9000	STAR	64.00	942.70	16,227.55	28,068.00	28,068.00	11,776.45-
009	9110	UNIFORM SUPPLIES GARFIELD	8,652.84	95.20	1,505.20	181.48	4,203.71	5,954.33
009	9120	UNIFORM SUPPLIES - CANAVA	12,085.39	312.00	6,623.10	73.30	7,321.46	11,387.03
009	9130	UNIFORM SUPPLIES - FENN	11,405.63	378.30	6,919.20	811.28	11,500.49	6,824.34
009	9140	UNIFORM SUPPLIES - HERITA	9,608.98	379.00	6,636.20	93.03	6,215.87	10,029.31
009	9160	UNIFORM SUPPLIES - BLAKE	5,293.22	333.00	6,752.60	372.40	7,707.35	4,338.47
009	9170	UNIFORM SUPPLIES - RALPH	21,624.63	287.00	14,262.50	56.95	10,685.81	25,201.32
009	9180	UNIFORM SUPPLIES - ELIZA	9,406.25	725.00	6,761.00	1,528.96	10,921.33	5,245.92
009	9200	UNIFORM SUPPLIES - CLAGGE	35,124.02	1,080.50	6,528.00	6,115.54	18,987.55	22,664.47
009	9210	UNIFORM SUPPLIES - A.I. R	7,281.75	2,554.00	12,713.80	1,507.07	13,967.95	6,027.60
009	9300	UNIFORM SUPPLIES - SENIOR	17,918.76	9,964.84	68,368.24	5,427.20	51,049.23	35,237.77
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	43,471.35	2,475.00	137,647.20	24,046.75	212,561.85	31,443.30-
014	9116	EVOLVE	564,729.71	82,000.00	564,570.00	80,818.42	679,323.45	449,976.26
016	0000	EMERGENCY LEVY	22,486,481.91	2,560,560.00	6,245,646.37	840,806.34	5,836,010.49	22,896,117.79
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	33,814.07	1,261.28	1,744.78	501.42	4,319.96	31,238.89
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	847.40	.00	.00	.00	.00	847.40
018	9120	PRINCIPAL - CANAVAN	42,599.14	320.00	1,155.10	26.97	3,526.01	40,228.23
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	78.40	.00	.00	.00	.00	78.40
018	9130	PRINCIPAL - FENN	27,580.84	24.00	4,377.08	142.02	6,299.41	25,658.51
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	.00	1,460.83	.00
018	9133	BOOK FAIR - FENN	941.36	.00	58.55	.00	34.30	965.61
018	9135	MEDINA SKI TEAM - DISTRIC	474.67	.00	.00	.00	.00	474.67
018	9140	PRINCIPAL'S FUND - HERITA	45,006.48	.00	5,025.25	463.87	7,984.83	42,046.90
018	9143	HERITAGE MEDIA CENTER	3,047.55	.00	.00	.00	.00	3,047.55
018	9160	PRINCIPAL'S FUND - H G BL	50,288.49	83.75	1,996.75	186.31	11,394.13	40,891.11

Date: 3/04/21

FINANCIAL SUMMARY REPORT
Processing Month: February 2021
MEDINA CITY SCHOOL DISTRICT

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9161	PBIS - BLAKE	5,728.00	.00	.00	.00	.00	5,728.00
018	9163	BLAKE MEDIA CENTER	13,369.42	.00	80.30	.00	50.00	13,399.72
018	9170	PRINCIPALS FUND - RALPH W	79,487.14	.00	411.37	.00	167.85	79,730.66
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,064.63	.00	.00	.00	.00	5,064.63
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	53,208.74	.00	292.68	263.36	6,833.76	46,667.66
018	9181	NORTHROP ELEMENTARY SCHOO	1,631.19	.00	.00	.00	.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTH	8,663.81	.00	.00	.00	.00	8,663.81
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	75,941.39	.00	1,929.68	227.73	3,506.01	74,365.06
018	9203	CLAGGETT M.S. MEDIA CENTE	5,547.28	13.50	13.50	.00	78.11-	5,638.89
018	9210	PRINCIPAL'S FUND - ROOT M	37,380.45	.00	1,092.18	48.47	1,802.41	36,670.22
018	9211	ROOT M.S. MEDIA CENTER	10,019.19	10.00	26.99	.00	50.00	9,996.18
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	36,793.91	339.98	1,655.50	814.97	2,175.03	36,274.38
018	9301	MEDIA CENTER FUND	1,381.50	.00	.00	.00	50.00-	1,431.50
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	89,493.37	.00	.00	.00	5,600.20	83,893.17
018	9304	BUZZ	16,558.56	142.00	937.66	230.14	1,115.62	16,380.60
018	9305	FLEXIBLE CREDIT FUND	8,034.56	.00	50.00	.00	.00	8,084.56
018	9306	FEED THE BEES	4,847.78	.00	6,741.03	346.41	2,451.88	9,136.93
018	9884	FACILITY RENTAL	78,570.82	.00	3,078.00-	.00	.00	75,492.82
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	1,720.86	.00	.00	.00	.00	1,720.86
018	9902	INSERVICE - SUPERINTENDEN	11,224.52	.00	.00	.00	.00	11,224.52
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	51,248.39	.00	.00	.00	.00	51,248.39
018	9906	COMMUNICATIONS - PUBLIC S	272.90	.00	4,100.00	.00	3,255.00	1,117.90
018	9907	STEAM - SUMMER ENRICHMENT	2,475.40	.00	.00	.00	.00	2,475.40
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9914	END OF YEAR	7.13	.00	.00	.00	.00	7.13
018	9915	BIKE TO SCHOOL	803.00	.00	.00	.00	.00	803.00
018	9916	SPIRIT NIGHT	2,682.98	.00	1,750.00	.00	.00	4,432.98
018	9919	STUDENT ART SHOW	.19	250.00	250.00	.00	61.10	189.09
018	9920	TRSP FUND	2,586.25	.00	.00	.00	.00	2,586.25
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	1,352.00	.00	6,000.00	.00	.00	7,352.00
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.01	.00	.00	.00	.00	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76

Date: 3/04/21

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: February 2021
MEDINA CITY SCHOOL DISTRICT

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9121	ADAMH GRANT	.00	.00	40,888.00	.00	.00	40,888.00
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9181	FIRST ENERGY GRANT	.16	.00	.00	.00	.00	.16
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9301	PPG GRANT - ROBOTICS	.00	.00	1,000.00	.00	.00	1,000.00
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
019	9920	MARTHA HOLDEN JENNINGS SU	1,000.00	.00	.00	.00	.00	1,000.00
020	9001	TRANSPORTATION ENTERPRISE	84,896.61	2,330.72	11,126.13	.00	19,830.43	76,192.31
022	9000	Unclaimed funds	42,883.91	.00	5,829.86	.00	1,723.11	46,990.66
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	1,271.56	.00	7,000.00	.00	7,165.01	1,106.55
024	9001	MEDICAL AND DRUG/SELF INS	7,017,658.96	763,200.90	6,146,909.28	812,538.74	6,722,907.08	6,441,661.16
024	9002	DENTAL SELF INSURANCE FUN	497,085.90	55,978.76	448,356.17	52,023.85	403,259.22	542,182.85
024	9094	FLEX PRO	67,630.32	19,619.34	107,684.19	18,906.72	129,332.47	45,982.04
027	0000	WORKMANS COMP.-SELF INS	304,411.27	20,743.21	191,985.24	6,108.47	113,348.59	383,047.92
071	9013	LOCAL SALES TAX PERMANENT	3,491,568.70	.00	2,621,465.59	178,092.84	2,926,072.37	3,186,961.92
200	9110	GARFIELD STUDENT COUNCIL/	622.97	.88	8.13	.00	.00	631.10
200	9121	ELLA CANAVAN STUDENT COUN	1,329.68	1.88	17.36	.00	.00	1,347.04
200	9134	FENN STUDENT BUSINESS	9.36	.01	.12	.00	.00	9.48
200	9140	STUDENT COUNCIL - HERITAG	162.69	.23	2.12	.00	.00	164.81
200	9184	NORTHRUP ELEMENTARY STUDE	52.06	.07	.68	.00	.00	52.74
200	9185	K-KIDS KIWANIS ACTIVITY C	10,297.63	14.77	313.39	.00	.00	10,611.02
200	9202	CLAGGETT MIDDLE SCH. STUD	537.70	.47	6.00	107.73	207.73	335.97
200	9204	CLAGGETT MIDDLE SCHOOL CH	522.77	.74	6.83	.00	.00	529.60
200	9205	CLAGGETT MIDDLE SCH. BUIL	3,443.96	4.86	44.94	.00	.00	3,488.90
200	9209	CLAGGETT MIDDLE SCHOOL DR	26,610.89	37.54	347.20	.00	.00	26,958.09
200	9252	CHEERLEADERS - ROOT M.S.	44.63	.06	.57	.00	.00	45.20
200	9253	BUILDERS' CLUB - ROOT M.S	4,637.36	6.54	60.49	.00	.00	4,697.85
200	9254	HONORS ACADEMY - ROOT	3,978.61	5.07	48.57	.00	385.00	3,642.18
200	9256	DRAMA CLUB - ROOT M.S.	7,253.12	10.24	101.44	.00	.00	7,354.56
200	9258	STUDENT COUNCIL - ROOT M.	4,533.23	6.51	142.86	.00	.00	4,676.09
200	9301	YOUNG AMERICANS FOR FREED	53.05	.07	.21	.00	53.05	.21
200	9302	ART CLUB	609.68	.86	7.95	.00	.00	617.63
200	9303	CULTURAL EXPLORATION	196.07	.28	2.56	.00	.00	198.63
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	1,566.46	.00	2.15	.00	1,566.46	2.15
200	9307	VOCAL	35,561.35	55.30	763.33	5,998.00	7,381.82	28,942.86
200	9309	IMPROV CLUB	575.96	.81	7.50	.00	.00	583.46
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	30,094.48	41.61	391.12	418.40	598.84	29,886.76

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F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: February 2021
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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9314	MEDINA OUTDOORS CLUB	171.25	.24	2.23	.00	.00	173.48
200	9315	FELLOWSHIP OF CHRISTIAN A	336.26	.47	4.39	.00	.00	340.65
200	9318	GIRLS LEADERSHIP CLUB	7,024.46	9.91	91.64	.00	.00	7,116.10
200	9321	KEY CLUB	60,791.56	193.93	315.31	.00	827.79	60,279.08
200	9323	MEDINAMITE	1,703.56	2.40	22.21	.00	.00	1,725.77
200	9324	MEDINIAN	52,103.20	1,461.96	7,318.14	306.44	555.44	58,865.90
200	9325	MHS BAND	12,888.22	256.99	386.44	270.00	1,857.73	11,416.93
200	9326	NATIONAL HONOR SOCIETY	10,312.36	257.03	1,915.99	.00	.00	12,228.35
200	9327	ORCHESTRA	30,625.95	64.82	419.46	.00	295.00	30,750.41
200	9330	SCIENCE OLYMPIAD CLUB	2,175.10	1.92	66.54-	50.00	732.94	1,375.62
200	9331	SKI CLUB	3.20	.00	.03	.00	.00	3.23
200	9332	SPANISH CLUB	12,453.42	17.57	162.50	.00	.00	12,615.92
200	9333	STUDENT COUNCIL	26,362.34	187.95	5,326.53	405.00-	846.00	30,842.87
200	9335	LATIN CLUB	8,588.13	11.25	510.25-	.00	.00	8,077.88
200	9337	AMERICAN SIGN LANGUAGE CL	300.37	.42	3.91	.00	.00	304.28
200	9339	SPEECH/DEBATE CLUB	19,527.29	28.59	3,317.19	808.00	2,310.99	20,533.49
200	9340	STUDENT'S H.O.P.E.	1,366.94	407.82	742.83	.00	82.90	2,026.87
200	9346	PENGUIN BOWL/NOSB	119.26	.17	1.55	.00	.00	120.81
200	9350	TECHNOLOGY CLUB	556.42	.78	7.25	.00	.00	563.67
200	9352	VIDEO CLUB - SR HI	6,222.64	8.45	79.99	73.95	234.49	6,068.14
200	9353	CHINESE CLUB	996.06	1.41	13.00	.00	.00	1,009.06
200	9355	GENDER AND SEXUALITY ALLI	1,457.43	2.06	19.02	.00	.00	1,476.45
200	9380	V O F T	17,788.89	25.09	232.09	.00	.00	18,020.98
200	9419	CLASS OF 2019	2,320.01	.00	.00	2,320.01	2,320.01	.00
200	9420	CLASS OF 2020	11,143.05	15.71	146.39	1,871.99	1,871.99	9,417.45
200	9421	CLASS OF 2021	11,543.71	18.78	2,970.01	220.52	11,077.48	3,436.24
200	9422	CLASS OF 2022	3,689.42	13.98	6,347.23	.00	.00	10,036.65
200	9423	CLASS OF 2023	1,720.31	2.43	22.44	.00	.00	1,742.75
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	150,645.13	8,223.75	190,635.94	18,045.42	208,710.45	132,570.62
300	9110	GARFIELD FIELD TRIPS	5,775.49	.00	.00	.00	515.92-	6,291.41
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9140	HERITAGE FIELD TRIPS	88.71	.00	.00	.00	.00	88.71
300	9160	BLAKE FIELD TRIPS	488.58	.00	.00	.00	.00	488.58
300	9170	WAITE FIELD TRIPS	687.67	.00	.00	.00	.00	687.67
300	9180	NORTHROP FIELD TRIPS	1,367.85	.00	.00	.00	.00	1,367.85
300	9201	CLAGGETT MIDDLE SCH. BAND	26,594.07	.00	.00	475.40	684.11	25,909.96
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	1,818.89	733.50-	1,804.52-	.00	.00	14.37
300	9250	ROOT M.S. BAND FUND	12,565.31	.00	.00	.00	313.86	12,251.45
300	9251	ROOT M.S. ORCHESTRA FUND	1,246.65	.00	.00	.00	.00	1,246.65
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	1,535.40	.00	.00	.00	.00	1,535.40
300	9258	ROOT - DISTRICT SUPERVISE	249.08	4,352.67-	1,022.92	.00	.00	1,272.00

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300	9301	BOWLING CLUB	2,187.15	2,000.00	3,500.00	1,910.99	1,910.99	3,776.16
300	9302	MENS VOLLEYBALL	6,566.06	.00	.00	.00	.00	6,566.06
300	9303	HUDDLE/SHUDDLE	2,584.01	.00	.00	.00	765.45	1,818.56
300	9304	LINK CREW	2,729.45	.00	10.50	.00	1,501.00	1,238.95
300	9313	MUSICAL	13,930.73	.00	.00	50.00	50.00	13,880.73
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	20,283.09	.00	.00	.00	838.87	19,444.22
300	9390	GLOBAL TRIPS	3,166.00	380.00-	380.00-	.00	.00	2,786.00
300	9410	SPARKLE CHEERLEADING	2,013.29	.00	.00	.00	.00	2,013.29
401	9010	AUXILIARY FUNDS/ST FRANCI	109,164.41	.00	379.96	.00	109,544.37	.00
401	9011	AUXILIARY FUNDS/ST FRANCI	.00	178,294.59	403,892.53	30,250.42	152,964.96	250,927.57
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9020	AUX FUNDS NURTURY	13,815.34	.00	29.18	.00	13,844.52	.00
401	9021	AUX FUNDS NURTURY	.00	2,744.37	21,476.57	.00	2,785.90	18,690.67
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9030	AUX FUNDS MCA	44,480.08	.00	62.73	.00	44,542.81	.00
401	9031	AUX FUNDS MCA	.00	163,436.85	300,117.76	18,956.01	145,131.04	154,986.72
401	9041	AUX FUNDS KIDS COUNTRY	.00	6,311.29	8,361.80	.00	1,484.63	6,877.17
401	9066	SM WONDERS	1,644.12	.00	.00	.00	.00	1,644.12
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9010	CONNECTIVITY	19,800.00	.00	.00	.00	.00	19,800.00
451	9011	CONNECTIVITY	.00	.00	9,900.00	.00	.00	9,900.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
451	9018	CONNECTIVITY FY18	564.00	.00	.00	.00	.00	564.00
451	9019	CONNECTIVITY	120.00	.00	.00	.00	.00	120.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
467	9020	FOUNDATION - STUDENT WELL	200,259.08	218,644.00-	.00	20,555.19	156,773.41	43,485.67
467	9021	FOUNDATION - STUDENT WELL	.00	505,042.08	505,042.08	1,011.92	2,857.92	502,184.16
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9019	SCHOOL SAFETY	29,679.80	.00	.00	.00	.00	29,679.80
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
507	9021	ESSER	.00	.00	.00	.00	158,162.65	158,162.65-
510	9021	COVID RELIEF FUND	.00	.00	316,896.57	134.96	317,467.89	571.32-
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	229.90	.00	.00	.00	.00	229.90
516	9020	TITLE VI-B	36,321.49	.00	257,046.60	.00	293,368.09	.00
516	9021	TITLE VI-B	.00	.00	517,860.58	113,679.24	794,070.59	276,210.01-
551	9120	TITLE III LEP	13,577.45	.00	.00	.00	10,785.37	2,792.08
572	9020	TITLE I	69.62	.00	104,655.70	.00	104,725.32	.00
572	9021	TITLE I	.00	.00	175,414.59	37,370.26	287,990.09	112,575.50-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83

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572	9120	TITLE I-D	6,242.82	.00	20,402.67	.00	26,645.49	.00
572	9121	TITLE I-D	.00	.00	7,784.96	13,840.29	34,023.84	26,238.88-
572	9221	TITLE I - EOEC	.00	.00	.00	.00	10,107.88	10,107.88-
587	9020	PRESCHOOL	685.03	.00	2,014.97	.00	2,700.00	.00
587	9021	PRESCHOOL	.00	.00	13,398.25	4,137.04	24,921.80	11,523.55-
587	9121	6B RESTORATION	.00	.00	.00	49.00	1,851.52	1,851.52-
590	9020	TITLE II-A	37,260.68	.00	24,775.17	.00	62,035.85	.00
590	9021	TITLE II-A	.00	.00	30,498.47	519.08	35,465.76	4,967.29-
599	9020	TITLE IV-A STUDENT SUPPOR	8,839.72	.00	3,374.54	.00	12,214.26	.00
599	9021	TITLE IV-A STUDENT SUPPOR	.00	.00	5,386.19	743.85	8,643.61	3,257.42-
		Grand Total All Funds	73,606,972.04	26,530,890.12	83485,072.22	8,101,340.00	77663,699.95	79428,344.31
		Total Invested Funds	.00					

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009407	02/10/2021	M/M	MEMO-CAPITAL ONE	11,448.90	
009408	02/03/2021	M/M	GORDON FOOD SERVICE	5,476.44	
009409	02/01/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	167,690.57	
009410	02/02/2021	M/M	MEMO - MEDICAL MUTUAL	124,062.76	
009411	02/05/2021	M/M	MEMO - MEDICAL MUTUAL	72,537.17	
009412	02/09/2021	M/M	MEMO - MEDICAL MUTUAL	289,419.18	
009413	02/12/2021	M/M	OHIO DEPT OF ED - MEMO CK	132,815.51	
009414	02/12/2021	M/M	MEMO --S T R S	83,446.35	
009415	02/12/2021	M/M	MEMO --S E R S	4,332.83	
009416	02/12/2021	M/M	MEMO -MEDINA CITY SCHOOLS	331,395.81	
009417	02/12/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	31,394.80	
009418	02/12/2021	M/M	MEMO - BUREAU WORK COMP	10,456.49	
009419	02/16/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	19.51	
009420	02/11/2021	M/M	GORDON FOOD SERVICE	4,719.39	
009421	02/16/2021	M/M	MEMO - MEDICAL MUTUAL	96,386.13	
009422	02/12/2021	M/M	MEMO MET LIFE INSURANCE	3,522.40	
009423	02/19/2021	M/M	GORDON FOOD SERVICE	4,826.71	
009424	02/22/2021	M/M	MEMO - MEDICAL MUTUAL	230,133.50	
009425	02/24/2021	M/M	GORDON FOOD SERVICE	3,568.64	
009426	02/26/2021	M/M	MEMO --S T R S	83,546.45	
009427	02/26/2021	M/M	MEMO --S E R S	4,265.32	
009428	02/26/2021	M/M	MEMO -MEDINA CITY SCHOOLS	331,044.21	
009429	02/26/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	30,456.15	
009430	02/26/2021	M/M	MEMO - BUREAU WORK COMP	10,286.72	
009431	02/26/2021	M/M	MEMO - BUREAU WORK COMP	6,108.47	
009432	02/12/2021	M/M	MEMO MET LIFE INSURANCE	4,875.09	
009433	02/25/2021	M/M	SYSCO CLEVELAND INC	29,276.35	
009434	02/26/2021	M/M	MEMO - P & A ADMINISTRATIVE	17,667.42	
009435	02/26/2021	M/M	MEMO MET LIFE INSURANCE	48,501.45	
009436	02/26/2021	M/M	OHIO DEPT OF ED - MEMO CK	148,794.29	
009437	02/26/2021	M/M	STRS	542,336.00	
009438	02/26/2021	M/M	SERS - MEMO	128,916.00	
009439	02/26/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	3,522.89	
636355	02/05/2021	W/W	ADLER TEAM SPORTS	5,100.00	
636356	02/05/2021	W/W	ADVANCE AUTO PARTS	16.40	
636357	02/05/2021	W/R	AGPARTS EDUCATION	719.40	02/11/2021
636358	02/05/2021	W/R	ALBRIGHT SECURITY CENTER, INC.	5.25	02/22/2021
636359	02/05/2021	W/R	AMAZON.COM	4,642.96	02/08/2021
636360	02/05/2021	W/R	AMERICAN TIME & SIGNAL COMPANY	155.12	02/12/2021
636361	02/05/2021	W/R	ANTHONY BELSITO	450.00	02/08/2021
636362	02/05/2021	W/R	APEX LEARNING INC	2,700.00	02/23/2021
636363	02/05/2021	W/R	APOLLO PEST CONTROL COMPANY	568.00	02/12/2021
636364	02/05/2021	W/R	APPLE COMPUTERS INC.	2,395.00	02/12/2021
636365	02/05/2021	W/R	BARNES & NOBLE BOOKSELLERS	179.20	02/12/2021
636366	02/05/2021	W/W	BLICK ART MATERIALS LLC	298.03	
636367	02/05/2021	W/R	BORDEN DAIRY	3,351.50	02/12/2021
636368	02/05/2021	W/R	BRIAN W. BARNES & CO., INC.	750.00	02/17/2021
636369	02/05/2021	W/R	BUEHLER'S MARKETS	61.35	02/16/2021
636370	02/05/2021	W/R	CANFIELD LOCAL SCHOOLS	50.00	02/18/2021
636371	02/05/2021	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	93.56	02/11/2021
636372	02/05/2021	W/R	CDWG	5,543.50	02/16/2021
636373	02/05/2021	W/R	CENTRAL INSTRUMENT CO.	66.80	02/10/2021

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636374	02/05/2021	W/R	CHRISTINE LIVINGSTON	14.19	02/12/2021
636375	02/05/2021	W/R	CHRISTY MATTEY	1,676.70	02/16/2021
636376	02/05/2021	W/R	CINTAS FIRST AID & SAFETY	46.52	02/12/2021
636377	02/05/2021	W/W	CINTAS CORPORATION	487.33	
636378	02/05/2021	W/R	CLEVELAND COMMUNICATIONS INC	650.00	02/16/2021
636379	02/05/2021	W/R	COLLEEN WEHRLEY	36.35	02/08/2021
636380	02/05/2021	W/R	CROSS THREAD SOLUTIONS LLC	72.00	02/19/2021
636381	02/05/2021	W/R	CUMMINS INTERSTATE POWER INC	2,983.04	02/12/2021
636382	02/05/2021	W/R	DATA RECOGNITION CORP.	1,036.00	02/12/2021
636383	02/05/2021	W/R	DE LAGE LANDEN FINANCIAL	1,248.69	02/26/2021
636384	02/05/2021	W/R	DENISE JONES	37.40	02/08/2021
636385	02/05/2021	W/R	FAITH SORIA	48.29	02/08/2021
636386	02/05/2021	W/R	FARMERS EXCHANGE CO INC	807.03	02/17/2021
636387	02/05/2021	W/R	FASTENAL COMPANY	102.58	02/12/2021
636388	02/05/2021	W/W	FRESNO PACIFIC UNIVERSITY	460.00	
636389	02/05/2021	W/R	GLENOAK HIGH SCHOOL	300.00	02/24/2021
636390	02/05/2021	W/R	GOODWILL INDUSTRIES AKRON INC	2,968.00	02/08/2021
636391	02/05/2021	W/R	GORDON FOOD SERVICE	22.98	02/11/2021
636392	02/05/2021	W/R	GRAINGER SUPPLY CO	684.84	02/11/2021
636393	02/05/2021	W/R	HARRISON FORD INC	72.00	02/16/2021
636394	02/05/2021	W/W	IMPACT GROUP PUBLIC RELATIONS	6,000.00	
636395	02/05/2021	W/R	JENNIFER COLLINS	16.36	02/08/2021
636396	02/05/2021	W/R	JOSHEN PAPER & PACKAGING	175.40	02/12/2021
636397	02/05/2021	W/R	JOSTENS INC	306.44	02/12/2021
636398	02/05/2021	W/R	JULIE MCCABE	31.17	02/08/2021
636399	02/05/2021	W/R	JULIE WILLIAMS	2,942.51	02/12/2021
636400	02/05/2021	W/R	KIM DIEZMAN	11.37	02/08/2021
636401	02/05/2021	W/R	KRISTINE QUALLICH	118.68	02/08/2021
636402	02/05/2021	W/R	LAKESHORE LEARNING MATERIALS	76.98	02/12/2021
636403	02/05/2021	W/R	LICKING AREA COMPUTER ASSOC.	12,418.70	02/11/2021
636404	02/05/2021	W/R	LODI LUMBER CO	176.09	02/11/2021
636405	02/05/2021	W/R	LORI S KELLY	2,806.00	02/08/2021
636406	02/05/2021	W/R	MACKIN EDUCATIONAL RESOURCES	478.40	02/16/2021
636407	02/05/2021	W/R	MARION D LEONARD	450.00	02/08/2021
636408	02/05/2021	W/R	MATH LEAGUE PRESS	40.00	02/16/2021
636409	02/05/2021	W/R	MATH LEARNING CENTER	989.64	02/26/2021
636410	02/05/2021	W/R	MCGRAW-HILL SCHOOL EDU. LLC	309.91	02/11/2021
636411	02/05/2021	W/R	MCMaster-CARR	76.34	02/10/2021
636412	02/05/2021	W/R	MCS FOOD SERVICE DEPT.	82.69	02/10/2021
636413	02/05/2021	W/R	MEDINA COUNTY BAR ASSOCIATION	45.00	02/24/2021
636414	02/05/2021	W/R	MEDINA COUNTY BOARD OF	2,841.28	02/11/2021
636415	02/05/2021	W/R	MEDINA COUNTY LAW	100.00	02/24/2021
636416	02/05/2021	W/R	MEDINA COUNTY SANITARY	12,764.05	02/10/2021
636417	02/05/2021	W/R	MEDINA GLASS COMPANY	2,205.00	02/12/2021
636418	02/05/2021	W/R	MELISSA ALICE COTTAGE	382.50	02/08/2021
636419	02/05/2021	W/R	MICHAEL WESNER	140.00	02/08/2021
636420	02/05/2021	W/R	MORGAN AMEND	1,567.00	02/10/2021
636421	02/05/2021	W/R	MUSIC THERAPY ENRICHMENT	893.00	02/12/2021
636422	02/05/2021	W/R	NICHOLAS BRANDON MACLARREN	691.25	02/08/2021
636423	02/05/2021	W/R	NORTH GATEWAY TIRE CO INC	16.27	02/10/2021
636424	02/05/2021	W/R	O.P. AQUATICS	6,555.00	02/10/2021
636425	02/05/2021	W/R	OAESA	295.00	02/17/2021

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636426	02/05/2021	W/R	OHIO HIGH SCHOOL SPEECH LEAGUE	65.00	02/16/2021
636427	02/05/2021	W/R	OTICON INC	539.99	02/12/2021
636428	02/05/2021	W/R	PATRICIA ELAINE STONE	50.00	02/11/2021
636429	02/05/2021	W/R	PEARSON ASSESSMENTS	322.96	02/12/2021
636430	02/05/2021	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,008.48	02/12/2021
636431	02/05/2021	W/W	POINT SPRING & DRIVESHAFT CO	491.60	
636432	02/05/2021	W/R	PRAXAIR	29.23	02/16/2021
636433	02/05/2021	W/W	PSAT NMSQT	680.00	
636434	02/05/2021	W/R	QUILL CORPORATION	57.70	02/23/2021
636435	02/05/2021	W/R	SCHOLASTIC BOOK CLUBS, INC	25.00	02/17/2021
636436	02/05/2021	W/W	SCHOOL NUTRITION ASSOCIATION	147.50	
636437	02/05/2021	W/R	SCHOOL SPECIALTY, INC	754.63	02/08/2021
636438	02/05/2021	W/R	SHELLEY MACK	918.00	02/08/2021
636439	02/05/2021	W/R	SHERYL SCHRADER	41.42	02/08/2021
636440	02/05/2021	W/R	STANTON'S SHEET MUSIC INC	149.68	02/10/2021
636441	02/05/2021	W/W	STEVEN BRIAN HARRIS	2,999.00	
636442	02/05/2021	W/R	SUBURBAN SCHOOL	26,782.00	02/10/2021
636443	02/05/2021	W/R	SUPERIOR TEXT	524.70	02/12/2021
636444	02/05/2021	W/R	TAYLOR CONSULTING GROUP	24,118.00	02/17/2021
636445	02/05/2021	W/R	TRANSITION CONSULTING AND	70.00	02/10/2021
636446	02/05/2021	W/R	OHIO DEPARTMENT OF COMMERCE	2,184.00	02/12/2021
636447	02/05/2021	W/R	TRECA DIGITAL ACADEMY	4,612.72	02/12/2021
636448	02/05/2021	W/W	W.B. MASON CO., INC.	1,117.43	
636449	02/05/2021	W/R	WARD'S SCIENCE	224.15	02/11/2021
636450	02/10/2021	B/R	ANDREW SHIMKO	60.00	02/22/2021
636451	02/10/2021	B/B	JULIE WOOLNOUGH	115.50	
636452	02/10/2021	B/R	Rebecca Prasek	5.00	02/22/2021
636453	02/10/2021	B/R	STEPHANIE CHRISTENSEN	9.00	02/19/2021
636454	02/10/2021	B/R	ANTHONY FLOWER	12.50	02/19/2021
636455	02/11/2021	W/R	A & N RESTAURANT EQUIPMENT	9,865.36	02/26/2021
636456	02/11/2021	W/R	ACCO BRANDS	377.73	02/19/2021
636457	02/11/2021	W/R	ZEP SALES & SERVICE	474.63	02/17/2021
636458	02/11/2021	W/R	ADLER TEAM SPORTS	119.00	02/19/2021
636459	02/11/2021	W/R	AIR CONTROL PRODUCTS	416.00	02/23/2021
636460	02/11/2021	W/W	AIR RITE INC	21,206.36	
636461	02/11/2021	W/R	AIRGAS USA, LLC	23.64	02/16/2021
636462	02/11/2021	W/W	ALBRIGHT SECURITY CENTER, INC.	56.00	
636463	02/11/2021	W/R	ALLIED 100 LLC	1,420.66	02/17/2021
636464	02/11/2021	W/R	AMAZON.COM	889.74	02/12/2021
636465	02/11/2021	W/R	ANTHONY BELSITO	585.00	02/12/2021
636466	02/11/2021	W/R	AQUACLEAR	49.85	02/16/2021
636467	02/11/2021	W/R	ARMSTRONG UTILITIES, INC.	1,474.38	02/16/2021
636468	02/11/2021	W/R	BARNES & NOBLE EDUCATION, INC	1,456.52	02/16/2021
636469	02/11/2021	W/W	BLICK ART MATERIALS LLC	17.20	
636470	02/11/2021	W/R	BORDEN DAIRY	3,058.18	02/23/2021
636471	02/11/2021	W/R	BRIAN W. BARNES & CO., INC.	750.00	02/17/2021
636472	02/11/2021	W/R	BULK BOOKSTORE	1,281.68	02/23/2021
636473	02/11/2021	W/R	CAPP USA, INC.	1,321.10	02/17/2021
636474	02/11/2021	W/R	CDI COMPUTER DEALERS, INC.	1,617.00	02/17/2021
636475	02/11/2021	W/R	CDWG	3,437.67	02/22/2021
636476	02/11/2021	W/R	CENTRAL INSTRUMENT CO.	143.00	02/16/2021
636477	02/11/2021	W/R	CHRONICLE TELEGRAM	256.82	02/17/2021

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636478	02/11/2021	W/W	CINTAS CORPORATION	518.51	
636479	02/11/2021	W/R	CITY OF MEDINA	5,635.81	02/16/2021
636480	02/11/2021	W/R	CITY OF MEDINA	11,181.89	02/16/2021
636481	02/11/2021	W/W	CLEVELAND CLINIC ATWORK	65.00	
636482	02/11/2021	W/R	CLEVELAND CLINIC CENTER	29,396.36	02/16/2021
636483	02/11/2021	W/R	COLORAMICS, LLC DBA OHIO CERAM	220.80	02/17/2021
636484	02/11/2021	W/R	CYNTHIA KUICK	20.16	02/12/2021
636485	02/11/2021	W/R	DAMON INDUSTRIES INC	928.38	02/17/2021
636486	02/11/2021	W/R	DAWN CIPRO	209.42	02/18/2021
636487	02/11/2021	W/R	DEMCO INC	82.71	02/19/2021
636488	02/11/2021	W/R	DIRECT AIR SYSTEMS, INC.	8,742.00	02/17/2021
636489	02/11/2021	W/R	DYSLEXIA COACH OF NJ LLC	910.00	02/16/2021
636490	02/11/2021	W/R	EASY GRAPHICS CORP	12,332.00	02/17/2021
636491	02/11/2021	W/W	EDUCATION ALTERNATIVES	4,028.00	
636492	02/11/2021	W/R	ESC OF MEDINA COUNTY	2,520.00	02/17/2021
636493	02/11/2021	W/R	FARMERS EXCHANGE CO INC	538.02	02/16/2021
636494	02/11/2021	W/R	FASTENAL COMPANY	23.39	02/16/2021
636495	02/11/2021	W/R	FOLLETT SCHOOL SOLUTIONS INC	1,116.68	02/18/2021
636496	02/11/2021	W/W	GARDINER SERVICE COMPANY	320.00	
636497	02/11/2021	W/R	GORDON FOOD SERVICE	20.99	02/18/2021
636498	02/11/2021	W/R	GRAINGER SUPPLY CO	545.31	02/17/2021
636499	02/11/2021	W/R	HEALTHCARE BILLING SERVICES	1,541.19	02/19/2021
636500	02/11/2021	W/R	HERSHEY CREAMERY CO	124.08	02/18/2021
636501	02/11/2021	W/R	JOHNSTONE SUPPLY INC.	290.58	02/17/2021
636502	02/11/2021	W/R	JOSHEN PAPER & PACKAGING	1,503.00	02/16/2021
636503	02/11/2021	W/R	KELE INC	314.97	02/22/2021
636504	02/11/2021	W/R	LANGUAGE LEARNING ASSOCIATES	34,866.00	02/12/2021
636505	02/11/2021	W/R	LISA MALBIN	8.93	02/26/2021
636506	02/11/2021	W/R	MARS ELECTRIC CO.	2,180.00	02/16/2021
636507	02/11/2021	W/R	MATH-U-SEE	1,341.00	02/16/2021
636508	02/11/2021	W/R	MCMASTER-CARR	98.59	02/16/2021
636509	02/11/2021	W/R	MEDINA CITY SCHOOLS	66,800.00	02/12/2021
636510	02/11/2021	W/R	MEDINA HARDWARE, INC	332.95	02/18/2021
636511	02/11/2021	W/R	MELISSA ALICE COTTAGE	306.00	02/12/2021
636512	02/11/2021	W/R	MT BUSINESS TECHNOLOGIES, INC.	301.50	02/16/2021
636513	02/11/2021	W/R	NICHOLAS BRANDON MACLARREN	210.00	02/12/2021
636514	02/11/2021	W/R	NICKLES BAKERY	131.90	02/17/2021
636515	02/11/2021	W/R	NSPRA	285.00	02/19/2021
636516	02/11/2021	W/R	O.P. AQUATICS	622.00	02/16/2021
636517	02/11/2021	W/R	OHIO EDISON COMPANY	13,762.77	02/17/2021
636518	02/11/2021	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	12,550.00	02/23/2021
636519	02/11/2021	W/R	ORLO AUTO PARTS INC	369.02	02/16/2021
636520	02/11/2021	W/R	P & A ADMINISTRATIVE SERVICES	477.10	02/19/2021
636521	02/11/2021	W/R	PEARSON ASSESSMENTS	328.50	02/17/2021
636522	02/11/2021	W/R	CAFETERIA-PEPSI COLA ORDERS	1,034.19	02/22/2021
636523	02/11/2021	W/R	QUILL CORPORATION	50.70	02/22/2021
636524	02/11/2021	W/W	RENAISSANCE LEARNING INC	37,000.00	
636525	02/11/2021	W/R	RIDDELL ALL AMERICAN	4,211.99	02/18/2021
636526	02/11/2021	W/R	SARGENT-WELCH LLC	324.00	02/16/2021
636527	02/11/2021	W/R	SC STRATEGIC SOLUTIONS LLC	180.00	02/18/2021
636528	02/11/2021	W/R	SCHOOL SPECIALTY, INC	700.85	02/12/2021
636529	02/11/2021	W/W	SCRUBBER CITY INC	620.72	

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636530	02/11/2021	W/R	SENDERO THERAPIES, INC.	53,468.20	02/12/2021
636531	02/11/2021	W/R	STANTON'S SHEET MUSIC INC	198.43	02/16/2021
636532	02/11/2021	W/R	STAPLES INC	90.19	02/19/2021
636533	02/11/2021	W/W	STEVEN BRIAN HARRIS	2,999.00	
636534	02/11/2021	W/R	TALBERT'S COMMERCIAL PRODUCTS	194.96	02/18/2021
636535	02/11/2021	W/R	TODD SHAPIRO	170.00	02/24/2021
636536	02/11/2021	W/R	AUDITOR OF STATE'S OFFICE	6,253.70	02/22/2021
636537	02/11/2021	W/R	WATERLOGIC AMERICAS LLC	55.15	02/19/2021
636538	02/11/2021	W/R	WOLFF BROS. SUPPLY, INC.	133.36	02/16/2021
636539	02/18/2021	W/R	ABC THERAPY, LTD	17,519.15	02/19/2021
636540	02/18/2021	W/R	ACHIEVEMENT ADVANTAGE	3,937.50	02/22/2021
636541	02/18/2021	W/R	AMAZON.COM	1,092.81	02/19/2021
636542	02/18/2021	W/R	ANTHONY BELSITO	495.00	02/19/2021
636543	02/18/2021	W/R	BARNES & NOBLE BOOKSELLERS	136.50	02/26/2021
636544	02/18/2021	W/R	BELLEFAIRE JEWISH CHILDREN'S	27,015.96	02/22/2021
636545	02/18/2021	W/R	BREWER-GARRETT COMPANY	13,500.00	02/22/2021
636546	02/18/2021	W/R	BSN SPORTS LLC	324.92	02/26/2021
636547	02/18/2021	W/R	BUILDERS HARDWARE SPECCLTY	332.14	02/22/2021
636548	02/18/2021	W/R	CENTERRA CO-OP	16,338.51	02/24/2021
636549	02/18/2021	W/W	CHUCK'S CUSTOM, LLC	162.74	
636550	02/18/2021	W/W	CINTAS CORPORATION	459.51	
636551	02/18/2021	W/R	CLEVELAND COMMUNICATIONS INC	120.00	02/22/2021
636552	02/18/2021	W/R	COCA COLA BOTTLING CO CSLDT	493.00	02/22/2021
636553	02/18/2021	W/R	COLUMBIA GAS OF OHIO, INC	9,161.26	02/24/2021
636554	02/18/2021	W/R	CRANDALL COMPANY, INC	88.95	02/26/2021
636555	02/18/2021	W/R	EASY GRAPHICS CORP	1,591.00	02/26/2021
636556	02/18/2021	W/R	EDUCATIONAL SERVICE CENTER	32,310.00	02/22/2021
636557	02/18/2021	W/R	ENTERPRISE FLEET MGMT INC.	11,830.95	02/23/2021
636558	02/18/2021	W/R	FARMERS EXCHANGE CO INC	538.02	02/24/2021
636559	02/18/2021	W/R	FASTENAL COMPANY	8.00	02/22/2021
636560	02/18/2021	W/W	FOLLETT SCHOOL SOLUTIONS INC	482.50	
636561	02/18/2021	W/R	ALL AMERICAN BIG BOBS BOWLING	15.00	02/23/2021
636562	02/18/2021	W/R	FRONTIER NORTH INC	758.48	02/23/2021
636563	02/18/2021	W/R	GRIZZLY AUTO & TIRE	611.08	02/23/2021
636564	02/18/2021	W/R	HAND2MIND INC	56.95	02/26/2021
636565	02/18/2021	W/W	HOME DEPOT CREDIT SERVICES	683.75	
636566	02/18/2021	W/R	JOSHEN PAPER & PACKAGING	686.77	02/22/2021
636567	02/18/2021	W/R	LORI S KELLY	2,928.00	02/19/2021
636568	02/18/2021	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
636569	02/18/2021	W/R	MELISSA ALICE COTTAGE	306.00	02/19/2021
636570	02/18/2021	W/R	MERITECH, INC	1,000.00	02/26/2021
636571	02/18/2021	W/R	MNJ TECHNOLOGIES DIRECT INC	1,706.80	02/23/2021
636572	02/18/2021	W/R	NE BOWLING TOURNAMENT	90.00	02/26/2021
636573	02/18/2021	W/R	NICKLES BAKERY	234.00	02/23/2021
636574	02/18/2021	W/R	O.P. AQUATICS	83.90	02/24/2021
636575	02/18/2021	W/R	ORLO AUTO PARTS INC	23.16	02/24/2021
636576	02/18/2021	W/R	PEARSON ASSESSMENTS	125.00	02/22/2021
636577	02/18/2021	W/R	CAFETERIA-PEPSI COLA ORDERS	674.44	02/26/2021
636578	02/18/2021	W/W	POINT SPRING & DRIVESHAFT CO	1,314.67	
636579	02/18/2021	W/R	QUILL CORPORATION	498.01	02/24/2021
636580	02/18/2021	W/R	REDTREE INVESTMENT GROUP	1,599.75	02/19/2021
636581	02/18/2021	W/R	REINHARDT SUPPLY COMPANY	884.45	02/26/2021

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636582	02/18/2021	W/R	ROWLEYS WHOLESALE	464.71	02/26/2021
636583	02/18/2021	W/R	SCHOLASTIC BOOK CLUBS, INC	44.50	02/26/2021
636584	02/18/2021	W/R	SCHOOL SPECIALTY, INC	3,091.08	02/19/2021
636585	02/18/2021	W/R	SHIFFLER EQUIPMENT SALES INC	27.84	02/22/2021
636586	02/18/2021	W/R	SUMMIT COUNTY ESC	770.00	02/26/2021
636587	02/18/2021	W/R	TALBERT'S COMMERCIAL PRODUCTS	60.46	02/24/2021
636588	02/18/2021	W/W	THERAPY SHOPPE, INC.	100.32	
636589	02/18/2021	W/R	TRANSPORTATION ACCESSORIES	221.38	02/24/2021
636590	02/18/2021	W/R	VALORE'S TRUCK PAINTING &	343.00	02/23/2021
636591	02/18/2021	W/R	VERIZON WIRELESS	83.88	02/24/2021
636592	02/18/2021	W/W	VINSON GROUP, LLC	4,500.00	
636593	02/18/2021	W/R	WATERLOGIC AMERICAS LLC	59.95	02/23/2021
636594	02/18/2021	W/R	WOLFF BROS. SUPPLY, INC.	13.68	02/23/2021
636595	02/23/2021	B/B	MICHELLE CHERNE	56.00	
636596	02/23/2021	B/B	JULIE YANMAZ	489.00	
636597	02/23/2021	B/B	TYSON STILES	234.50	
636598	02/23/2021	B/B	STEFANIE NOETHEN	254.50	
636599	02/23/2021	B/B	AMY SMOYER	489.00	
636600	02/23/2021	B/B	HEATHER SHORT	489.00	
636601	02/23/2021	B/B	JESSICA SCHMIDLE	489.00	
636602	02/23/2021	B/B	KRISTY PECULIS	405.00	
636603	02/23/2021	B/B	KATHLEEN TONDRA	489.00	
636604	02/23/2021	B/B	KIMBERLY SAUTO	469.00	
636605	02/23/2021	B/B	DEANNA LINDSEY	489.00	
636606	02/23/2021	B/B	KRISTIN LAUB	489.00	
636607	02/23/2021	B/B	AMANDA HURLEY	489.00	
636608	02/23/2021	B/B	DAVID CRANDALL	614.00	
636609	02/23/2021	B/B	AMY TERRELL	95.00	
636610	02/23/2021	B/B	RYAN O'CULL	95.00	
636611	02/23/2021	B/B	FEDA ALJAMAL	88.00	
636612	02/23/2021	B/B	JESSICA HAZELTINE	20.00	
636613	02/23/2021	B/B	COLLEEN EASTON	489.00	
636614	02/23/2021	B/B	AMANDA HABERNY	489.00	
636615	02/23/2021	B/B	RENEE HARDEN	489.00	
636616	02/23/2021	B/B	ELMER HARDEN	489.00	
636617	02/23/2021	B/B	CLIFFORD FLOYD	469.00	
636618	02/23/2021	B/B	MELANIE WILSON	484.00	
636619	02/23/2021	B/B	BECKY WEAVER	484.00	
636620	02/23/2021	B/B	NICOLE VRANKOVICH	484.00	
636621	02/23/2021	B/B	VAUNA STREEPER	484.00	
636622	02/23/2021	B/B	SARAH SUNDERMEIER	484.00	
636623	02/23/2021	B/B	KRISTEN SULLIVAN	384.00	
636624	02/23/2021	B/B	KIMBERLY SMITH	484.00	
636625	02/23/2021	B/B	MICHAEL RUPL	484.00	
636626	02/23/2021	B/B	MINE PAZITKA	484.00	
636627	02/23/2021	B/B	LIZA OLSAVSKY	484.00	
636628	02/23/2021	B/B	KAREN NEIGER	250.00	
636629	02/23/2021	B/B	STACY MOORMAN	200.00	
636630	02/23/2021	B/B	STEVEN MOORE	484.00	
636631	02/23/2021	B/B	DEBORAH MASON	484.00	
636632	02/23/2021	B/B	ALISON KAMP	484.00	
636633	02/23/2021	B/B	RICHARD HORSCHLER	484.00	

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636634	02/23/2021	B/B	ANN HARRINGTON	484.00	
636635	02/23/2021	B/B	DIANE HARTMANN	100.00	
636636	02/23/2021	B/B	MICHELLE GOEBEL	484.00	
636637	02/23/2021	B/B	HEATHER GERSPACHER	484.00	
636638	02/23/2021	B/B	KRISTIN GEORGI KASMARCAK	484.00	
636639	02/23/2021	B/B	PAUL GARNERET	484.00	
636640	02/23/2021	B/B	MELISSA FOX	484.00	
636641	02/23/2021	B/B	COLLEEN FORSTER	484.00	
636642	02/23/2021	B/B	ERIN MASTERSON	400.00	
636643	02/23/2021	B/B	LAUREN KENNEDY	293.93	
636644	02/23/2021	B/B	PAUL DESARIO	484.00	
636645	02/23/2021	B/B	JACQUELINE DAVIS	484.00	
636646	02/23/2021	B/B	CHRISTOPHER COUNCIL	484.00	
636647	02/25/2021	W/W	ADVANCE AUTO PARTS	12.10	
636648	02/25/2021	W/R	AMAZON.COM	2,786.89	02/26/2021
636649	02/25/2021	W/W	AMERICAN TIME & SIGNAL COMPANY	503.12	
636650	02/25/2021	W/W	MEDINA LANES	1,910.99	
636651	02/25/2021	W/R	ANTHONY BELSITO	198.00	02/26/2021
636652	02/25/2021	W/W	APPLEWOOD CENTERS INC DBA	1,550.22	
636653	02/25/2021	W/W	ARKAY FLORALS-FLOWER GALLERY	105.00	
636654	02/25/2021	W/W	ARMSTRONG UTILITIES, INC.	279.30	
636655	02/25/2021	W/W	BARNES & NOBLE BOOKSELLERS,	1,645.00	
636656	02/25/2021	W/W	BLICK ART MATERIALS LLC	1,575.42	
636657	02/25/2021	W/W	BORDEN DAIRY	5,318.80	
636658	02/25/2021	W/W	BSN SPORTS LLC	29.68	
636659	02/25/2021	W/W	BULK BOOKSTORE	465.05	
636660	02/25/2021	W/W	BUZZARD TOOLS LLC	47.99	
636661	02/25/2021	W/W	CENTERRA CO-OP	6,274.80	
636662	02/25/2021	W/W	CENTRAL INSTRUMENT CO.	98.50	
636663	02/25/2021	W/W	CINTAS CORPORATION	604.93	
636664	02/25/2021	W/W	CLEVELAND COMMUNICATIONS INC	142,143.89	
636665	02/25/2021	W/W	COCA COLA BOTTLING CO CSLDT	1,026.50	
636666	02/25/2021	W/W	COLUMBIA GAS OF OHIO, INC	61.75	
636667	02/25/2021	W/W	MT BUSINESS TECHNOLOGIES, INC.	431.11	
636668	02/25/2021	W/R	DEONNA DIRHAM	34.88	02/26/2021
636669	02/25/2021	W/W	DISCOUNT SCHOOL SUPPLY	83.43	
636670	02/25/2021	W/W	DOORS AND MORE CO., INC.	325.00	
636671	02/25/2021	W/W	EASTERN OHIO NATIONAL	120.00	
636672	02/25/2021	W/W	EASY GRAPHICS CORP	490.66	
636673	02/25/2021	W/W	ENVIRO SAFETY PRODUCTS	640.00	
636674	02/25/2021	W/W	ESC OF MEDINA COUNTY	65,441.34	
636675	02/25/2021	W/W	FARMERS EXCHANGE CO INC	538.02	
636676	02/25/2021	W/W	FASTENAL COMPANY	15.64	
636677	02/25/2021	W/W	FOLLETT SCHOOL SOLUTIONS INC	526.00	
636678	02/25/2021	W/W	FRONTIER NORTH INC	5,767.60	
636679	02/25/2021	W/W	GRAINGER SUPPLY CO	118.10	
636680	02/25/2021	W/W	INNOVATIVE SOLUTIONS	1,995.00	
636681	02/25/2021	W/W	INSTITUTE FOR MULTI-SENSORY	78.60	
636682	02/25/2021	W/W	INTERACTIVE HEALTH	100.00	
636683	02/25/2021	W/R	JODI DOBBEN	34.28	02/26/2021
636684	02/25/2021	W/R	JOHNSON CONTROLS FIRE PROT LP	460.00	02/26/2021
636685	02/25/2021	W/W	JOHNSTONE SUPPLY INC.	325.84	

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636686	02/25/2021	W/W	JOSHEN PAPER & PACKAGING	2,134.38	
636687	02/25/2021	W/W	JOSTENS INC	24.40	
636688	02/25/2021	W/R	JULIE MCCABE	17.70	02/26/2021
636689	02/25/2021	W/W	KEYSTONE HIGH SCHOOL	295.00	
636690	02/25/2021	W/W	LAWSON PRODUCTS, INC	48.21	
636691	02/25/2021	W/W	LOUISVILLE HIGH SCHOOL	150.00	
636692	02/25/2021	W/W	MATH-U-SEE	245.00	
636693	02/25/2021	W/W	MCS FOOD SERVICE DEPT.	36.32	
636694	02/25/2021	W/W	MEDINA CITY SCHOOLS	30.00	
636695	02/25/2021	W/R	MELISSA ALICE COTTAGE	229.50	02/26/2021
636696	02/25/2021	W/R	MICHAEL WESNER	2,439.99	02/26/2021
636697	02/25/2021	W/W	MICHIGAN COMPANY INC	1,686.74	
636698	02/25/2021	W/W	MIDLAND HARDWARE COMPANY	130.00	
636699	02/25/2021	W/W	MONTVILLE POLICE DEPARTMENT	48.00	
636700	02/25/2021	W/W	NANCY MYERS	432.82	
636701	02/25/2021	W/W	NEONET	20,107.65	
636702	02/25/2021	W/R	NICHOLAS BRANDON MACLARREN	323.75	02/26/2021
636703	02/25/2021	W/W	NICHOLS PAPER & SUPPLY CO.	27.07	
636704	02/25/2021	W/W	NICKLES BAKERY	365.24	
636705	02/25/2021	W/W	NORDEC, INC.	220.52	
636706	02/25/2021	W/W	OHIO HIGH SCHOOL SPEECH LEAGUE	273.00	
636707	02/25/2021	W/W	ORLO AUTO PARTS INC	219.55	
636708	02/25/2021	W/W	P & A ADMINISTRATIVE SERVICES	762.20	
636709	02/25/2021	W/R	PETERS KALAIL & MARKAKIS CO	5,179.00	02/26/2021
636710	02/25/2021	W/R	PITSCO INC	1,004.17	02/26/2021
636711	02/25/2021	W/W	POINT SPRING & DRIVESHAFT CO	110.10	
636712	02/25/2021	W/R	PSI AFFILIATES, INC.	21,165.00	02/26/2021
636713	02/25/2021	W/W	REALLY GOOD STUFF LLC	46.54	
636714	02/25/2021	W/W	REINHARDT SUPPLY COMPANY	2,764.90	
636715	02/25/2021	W/W	RESOURCES FOR EDUCATORS	249.00	
636716	02/25/2021	W/W	RJ VERNAK REFRIGERATION	917.50	
636717	02/25/2021	W/R	RODNEY WEHRLEY	416.42	02/26/2021
636718	02/25/2021	W/W	ROJEN COMPANY	107.69	
636719	02/25/2021	W/W	SC STRATEGIC SOLUTIONS LLC	5,925.98	
636720	02/25/2021	W/W	SCHOLASTIC MAGAZINES	123.85	
636721	02/25/2021	W/R	SCHOOL SPECIALTY, INC	1,647.17	02/26/2021
636722	02/25/2021	W/W	SHERWIN WILLIAMS COMPANY	16.50	
636723	02/25/2021	W/W	STANTON'S SHEET MUSIC INC	544.89	
636724	02/25/2021	W/W	STEPS ACADEMY	8,062.50	
636725	02/25/2021	W/W	TALBERT'S COMMERCIAL PRODUCTS	50.04	
636726	02/25/2021	W/W	TECH DEFENDERS	4,991.00	
636727	02/25/2021	W/W	THIRTYSEVEN4 LLC	689.00	
636728	02/25/2021	W/W	TES THERAPY	7,471.12	
636729	02/25/2021	W/W	TRANSPORTATION ACCESSORIES	510.35	
636730	02/25/2021	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
636731	02/25/2021	W/W	VERIZON BUSINESS	967.84	
636732	02/25/2021	W/W	VOYAGER SOPRIS LEARNING, INC	826.80	
636733	02/25/2021	W/W	W.B. MASON CO., INC.	68.86	
636734	02/25/2021	W/W	WELLINGTON IMPLEMENT CO., INC.	22.18	
636735	02/25/2021	W/W	WOLFF BROS. SUPPLY, INC.	4,451.46	
942540	02/12/2021	C/C	MEMO -MEDINA CITY SCHOOLS	2,082,431.31	
942541	02/16/2021	C/C	MEMO -MEDINA CITY SCHOOLS	1,345.60	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
942542	02/26/2021	C/C	MEMO -MEDINA CITY SCHOOLS	2,048,471.99	
Total Checks Issued				\$ 8,209,035.19	

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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
78,955,213.00	977,435.17	79,932,648.17	50,748,811.25	5,584,704.37	1,891,625.40	27,292,211.52	65.86
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,296,036.50	0.00	4,296,036.50	3,678,951.79	0.00	573,143.25	43,941.46	98.98
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,741,187.50	0.00	1,741,187.50	1,309,243.75	0.00	428,193.75	3,750.00	99.78
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
337,756.25	0.00	337,756.25	328,543.74	0.00	9,212.50	0.01	100.00
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
13,601.14	0.00	13,601.14	0.00	0.00	0.00	13,601.14	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
200,000.00	3,236.25	203,236.25	54,651.34	2,844.77	61,182.84	87,402.07	56.99
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,604,583.56	57,425.93	2,662,009.49	1,196,801.00	179,192.74	183,979.27	1,281,229.22	51.87
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
30,000.00	0.00	30,000.00	0.00	0.00	25,000.00	5,000.00	83.33
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
35,912.71	0.00	35,912.71	28,068.00	28,068.00	0.00	7,844.71	78.16
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,206.00	0.00	6,206.00	4,203.71	181.48	589.77	1,412.52	77.24
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
11,096.00	0.00	11,096.00	7,321.46	73.30	2,926.70	847.84	92.36
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
14,059.29	0.00	14,059.29	11,500.49	811.28	1,768.35	790.45	94.38
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
10,236.00	0.00	10,236.00	6,215.87	93.03	1,025.20	2,994.93	70.74
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
11,422.00	0.00	11,422.00	7,707.35	372.40	1,242.45	2,472.20	78.36
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,448.00	0.00	14,448.00	10,685.81	56.95	517.01	3,245.18	77.54
=====							

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*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
12,418.00	0.00	12,418.00	10,921.33	1,528.96	65.85	1,430.82	88.48
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
28,210.00	0.00	28,210.00	18,987.55	6,115.54	6,500.69	2,721.76	90.35
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
23,253.00	0.00	23,253.00	13,967.95	1,507.07	7,387.85	1,897.20	91.84
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
180,156.00	15,778.55	195,934.55	51,049.23	5,427.20	42,602.10	102,283.22	47.80
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
313,822.00	0.00	313,822.00	212,561.85	24,046.75	0.00	101,260.15	67.73
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,136,475.00	782.79	1,137,257.79	679,323.45	80,818.42	47,874.40	410,059.94	63.94
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
6,268,587.41	357,885.89	6,626,473.30	5,836,010.49	840,806.34	170,345.44	620,117.37	90.64
=====							
*****TOTAL FOR FUND-SCC 018 9000 (PUBLIC SCHOOL SUPPORT - SUPERINTENDENT):							
10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,600.00	0.00	15,600.00	4,319.96	501.42	2,311.17	8,968.87	42.51
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
10,196.00	621.00	10,817.00	3,526.01	26.97	3,799.60	3,491.39	67.72
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
5,060.00	0.00	5,060.00	0.00	0.00	0.00	5,060.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
19,000.00	0.00	19,000.00	6,299.41	142.02	4,902.90	7,797.69	58.96
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,460.83	0.00	1,460.83	1,460.83	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
150.00	0.00	150.00	34.30	0.00	50.00	65.70	56.20
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
26,750.00	0.00	26,750.00	7,984.83	463.87	2,036.91	16,728.26	37.46
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
19,400.00	3,733.99	23,133.99	11,394.13	186.31	745.94	10,993.92	52.48
=====							
*****TOTAL FOR FUND-SCC 018 9161 (PBIS - BLAKE):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
10,000.00	0.00	10,000.00	50.00	0.00	0.00	9,950.00	0.50
=====							

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*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
20,300.00	0.00	20,300.00	167.85	0.00	1,389.00	18,743.15	7.67
=====							
*****TOTAL FOR FUND-SCC 018 9171 (WAITE SCHOOL STORE):							
30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
27,100.00	0.00	27,100.00	6,833.76	263.36	2,550.64	17,715.60	34.63
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
29,200.00	0.00	29,200.00	3,506.01	227.73	6,957.05	18,736.94	35.83
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	78.11-	0.00	0.00	3,278.11	2.44-
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
26,552.00	42.00	26,594.00	1,802.41	48.47	18,247.50	6,544.09	75.39
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
3,060.00	0.00	3,060.00	50.00	0.00	0.00	3,010.00	1.63
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
28,981.00	400.00	29,381.00	2,175.03	814.97	24,008.74	3,197.23	89.12
=====							

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*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):							
0.00	0.00	0.00	50.00-	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
44,650.00	0.00	44,650.00	5,600.20	0.00	39,328.08	278.28-	100.62
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	0.00	14,400.00	1,115.62	230.14	4,010.19	9,274.19	35.60
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
6,000.00	1,900.17	7,900.17	2,451.88	346.41	3,688.72	1,759.57	77.73
=====							
*****TOTAL FOR FUND-SCC 018 9900 (INSERVICE - CENTRAL):							
2,221.00	0.00	2,221.00	0.00	0.00	0.00	2,221.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
552.00	0.00	552.00	0.00	0.00	0.00	552.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9902 (INSERVICE - SUPERINTENDENT):							
14,833.00	0.00	14,833.00	0.00	0.00	0.00	14,833.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9903 (BOARD/STUDENT DEVELOPMENT):							
1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9904 (WELLNESS FUND):							
301.00	0.00	301.00	0.00	0.00	0.00	301.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
3,800.00	0.00	3,800.00	3,255.00	0.00	0.00	545.00	85.66
=====							

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*****TOTAL FOR FUND-SCC 018 9907 (STEAM - SUMMER ENRICHMENT):							
4,316.00	0.00	4,316.00	0.00	0.00	0.00	4,316.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9914 (END OF YEAR):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9915 (BIKE TO SCHOOL):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9919 (STUDENT ART SHOW):							
300.00	0.00	300.00	61.10	0.00	238.90	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
300.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9930 (Resource Connection):							
900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,000.00	0.00	6,000.00	0.00	0.00	1,159.00	4,841.00	19.32
=====							
*****TOTAL FOR FUND-SCC 019 9121 (ADAMH GRANT):							
40,888.00	0.00	40,888.00	0.00	0.00	40,000.00	888.00	97.83
=====							

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*****TOTAL FOR FUND-SCC 019 9301 (PPG GRANT - ROBOTICS):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
15,000.00	6,328.37	21,328.37	19,830.43	0.00	1,174.02	323.92	98.48
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,723.11	0.00	8,276.89	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
37,500.00	0.00	37,500.00	7,165.01	0.00	0.00	30,334.99	19.11
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
9,102,203.00	0.00	9,102,203.00	6,722,907.08	812,538.74	1,701,558.69	677,737.23	92.55
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
680,000.00	0.00	680,000.00	403,259.22	52,023.85	70,093.02	206,647.76	69.61
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
215,363.00	410.70	215,773.70	129,332.47	18,906.72	85,638.93	802.30	99.63
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
185,991.00	0.00	185,991.00	113,348.59	6,108.47	57,707.74	14,934.67	91.97
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,490,972.50	1,050,083.63	4,541,056.13	2,926,072.37	178,092.84	40,312.98	1,574,670.78	65.32
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
300.00	0.00	300.00	0.00	0.00	150.00	150.00	50.00
=====							

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*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
234.00	0.00	234.00	0.00	0.00	200.00	34.00	85.47
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
2,186.00	0.00	2,186.00	207.73	107.73	892.00	1,086.27	50.31
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
311.00	0.00	311.00	0.00	0.00	0.00	311.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
4,953.50	0.00	4,953.50	0.00	0.00	0.00	4,953.50	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
2,000.00	0.00	2,000.00	0.00	0.00	1,700.00	300.00	85.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	0.00	4,000.00	385.00	0.00	2,000.00	1,615.00	59.63
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
4,250.00	0.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,050.00	0.00	2,050.00	0.00	0.00	1,750.00	300.00	85.37
=====							

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*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
55.00	0.00	55.00	53.05	0.00	0.00	1.95	96.45
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
60.00	0.00	60.00	0.00	0.00	60.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
1,575.00	0.00	1,575.00	1,566.46	0.00	0.00	8.54	99.46
=====							
*****TOTAL FOR FUND-SCC 200 9307 (VOCAL):							
38,000.00	0.00	38,000.00	7,381.82	5,998.00	29,005.30	1,612.88	95.76
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
17,000.00	0.00	17,000.00	598.84	418.40	16,382.36	18.80	99.89
=====							
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
450.00	0.00	450.00	0.00	0.00	450.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
700.00	0.00	700.00	0.00	0.00	700.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	827.79	0.00	9,172.21	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
2,000.00	279.00	2,279.00	0.00	0.00	2,000.00	279.00	87.76
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	555.44	306.44	10,444.56	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
23,000.00	6,721.26	29,721.26	1,857.73	270.00	14,919.28	12,944.25	56.45
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	2,305.99	5,305.99	295.00	0.00	2,705.00	2,305.99	56.54
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
2,120.00	0.00	2,120.00	732.94	50.00	1,387.06	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
60,000.00	0.00	60,000.00	846.00	405.00-	57,749.00	1,405.00	97.66
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
150.00	0.00	150.00	0.00	0.00	150.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
28,500.00	0.00	28,500.00	2,310.99	808.00	26,189.00	0.01	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9340 (STUDENT'S H.O.P.E.):							
1,000.00	0.00	1,000.00	82.90	0.00	974.60	57.50-	105.75
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	234.49	73.95	5,765.51	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
2,247.55	2,247.55	4,495.10	2,320.01	2,320.01	0.00	2,175.09	51.61
=====							

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*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
11,113.24	0.00	11,113.24	1,871.99	1,871.99	9,241.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
20,000.00	0.00	20,000.00	11,077.48	220.52	3,419.48	5,503.04	72.48
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9423 (CLASS OF 2023):							
4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9424 (CLASS OF 2024):							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
386,101.00	10,519.89	396,620.89	208,710.45	18,045.42	75,532.38	112,378.06	71.67
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
8,600.00	0.00	8,600.00	515.92-	0.00	0.00	9,115.92	6.00-
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
6,966.00	0.00	6,966.00	0.00	0.00	0.00	6,966.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
4,537.00	0.00	4,537.00	0.00	0.00	0.00	4,537.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
40,000.00	0.00	40,000.00	684.11	475.40	36,000.00	3,315.89	91.71
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
21,500.00	0.00	21,500.00	313.86	0.00	17,500.00	3,686.14	82.86
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
300.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
123,438.00	0.00	123,438.00	0.00	0.00	12,480.00	110,958.00	10.11
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	2,187.15	6,187.15	1,910.99	1,910.99	0.00	4,276.16	30.89
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
7,600.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,700.00	0.00	2,700.00	765.45	0.00	1,934.55	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
5,250.00	0.00	5,250.00	1,501.00	0.00	3,749.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (MUSICAL):							
11,300.00	0.00	11,300.00	50.00	50.00	11,150.00	100.00	99.12
=====							

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*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
26,500.00	6,736.54	33,236.54	838.87	0.00	3,861.13	28,536.54	14.14
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
5,310.00	0.00	5,310.00	0.00	0.00	0.00	5,310.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9010 (AUXILIARY FUNDS/ST FRANCIS):							
71,368.21	38,176.16	109,544.37	109,544.37	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9011 (AUXILIARY FUNDS/ST FRANCIS):							
328,123.07	0.00	328,123.07	152,964.96	30,250.42	4,340.43	170,817.68	47.94
=====							
*****TOTAL FOR FUND-SCC 401 9020 (AUX FUNDS NURTURY):							
12,359.77	1,484.75	13,844.52	13,844.52	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9021 (AUX FUNDS NURTURY):							
24,144.32	0.00	24,144.32	2,785.90	0.00	3,319.99	18,038.43	25.29
=====							
*****TOTAL FOR FUND-SCC 401 9030 (AUX FUNDS MCA):							
23,641.71	20,901.10	44,542.81	44,542.81	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9031 (AUX FUNDS MCA):							
176,134.75	0.00	176,134.75	145,131.04	18,956.01	8,124.06	22,879.65	87.01
=====							
*****TOTAL FOR FUND-SCC 401 9041 (AUX FUNDS KIDS COUNTRY):							
3,000.00	0.00	3,000.00	1,484.63	0.00	1,257.53	257.84	91.41
=====							

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*****TOTAL FOR FUND-SCC 467 9020 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
200,259.08	0.00	200,259.08	156,773.41	20,555.19	0.00	43,485.67	78.29
=====							
*****TOTAL FOR FUND-SCC 467 9021 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
438,502.90	0.00	438,502.90	2,857.92	1,011.92	4,142.08	431,502.90	1.60
=====							
*****TOTAL FOR FUND-SCC 499 9019 (SCHOOL SAFETY):							
29,679.80	0.00	29,679.80	0.00	0.00	0.00	29,679.80	0.00
=====							
*****TOTAL FOR FUND-SCC 507 9021 (ESSER):							
407,347.65	0.00	407,347.65	158,162.65	0.00	0.00	249,185.00	38.83
=====							
*****TOTAL FOR FUND-SCC 510 9021 (COVID RELIEF FUND):							
317,467.89	0.00	317,467.89	317,467.89	134.96	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 510 9121 (CORONAVIRUS RELIEF FUND - COUNTY):							
4,950.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9020 (TITLE VI-B):							
266,938.98	26,429.11	293,368.09	293,368.09	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9021 (TITLE VI-B):							
1,539,997.42	0.00	1,539,997.42	794,070.59	113,679.24	37,955.00	707,971.83	54.03
=====							
*****TOTAL FOR FUND-SCC 551 9120 (TITLE III LEP):							
8,658.32	2,127.05	10,785.37	10,785.37	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 551 9121 (TITLE III LEP):							
10,038.58	0.00	10,038.58	0.00	0.00	0.00	10,038.58	0.00
=====							

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*****TOTAL FOR FUND-SCC 572 9020 (TITLE I):							
110,543.82	0.00	110,543.82	104,725.32	0.00	0.00	5,818.50	94.74
=====							
*****TOTAL FOR FUND-SCC 572 9021 (TITLE I):							
503,154.41	0.00	503,154.41	287,990.09	37,370.26	1,382.75	213,781.57	57.51
=====							
*****TOTAL FOR FUND-SCC 572 9120 (TITLE I-D):							
24,053.58	3,255.00	27,308.58	26,645.49	0.00	0.00	663.09	97.57
=====							
*****TOTAL FOR FUND-SCC 572 9121 (TITLE I-D):							
204,685.95	0.00	204,685.95	34,023.84	13,840.29	6,911.89	163,750.22	20.00
=====							
*****TOTAL FOR FUND-SCC 572 9221 (TITLE I - EOEC):							
10,107.88	0.00	10,107.88	10,107.88	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9020 (PRESCHOOL):							
2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9021 (PRESCHOOL):							
41,301.10	0.00	41,301.10	24,921.80	4,137.04	142.04	16,237.26	60.69
=====							
*****TOTAL FOR FUND-SCC 587 9121 (6B RESTORATION):							
7,574.13	0.00	7,574.13	1,851.52	49.00	5.00	5,717.61	24.51
=====							
*****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A):							
30,890.15	31,145.70	62,035.85	62,035.85	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9021 (TITLE II-A):							
200,526.44	0.00	200,526.44	35,465.76	519.08	14,925.48	150,135.20	25.13
=====							

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*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
5,461.56	6,752.70	12,214.26	12,214.26	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 599 9021 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
62,560.71	0.00	62,560.71	8,643.61	743.85	201.19	53,715.91	14.14
=====							
*****GRAND TOTALS:							
116,515,859.16	2,637,333.39	119,153,192.55	77,663,699.95	8,101,340.00	6,146,120.54	35,343,372.06	70.34
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GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

