

Medina City Schools

General Fund Analysis

June 30, 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>80,555,688.83</u>	<u>107.5%</u>	<u>-5,618,327.83</u>
	74,937,361.00	80,555,688.83		-5,618,327.83
Expenditures	85,875,970.00	84,276,769.24	98.1%	1,599,200.76
Encumbrance	851,800.00	1,499,341.39		-647,541.39
	<u>86,727,770.00</u>	<u>85,776,110.63</u>		<u>951,659.37</u>
Ending Balance - June 30, 2020	42,885,961.23	49,455,948.43		-6,569,987.20

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

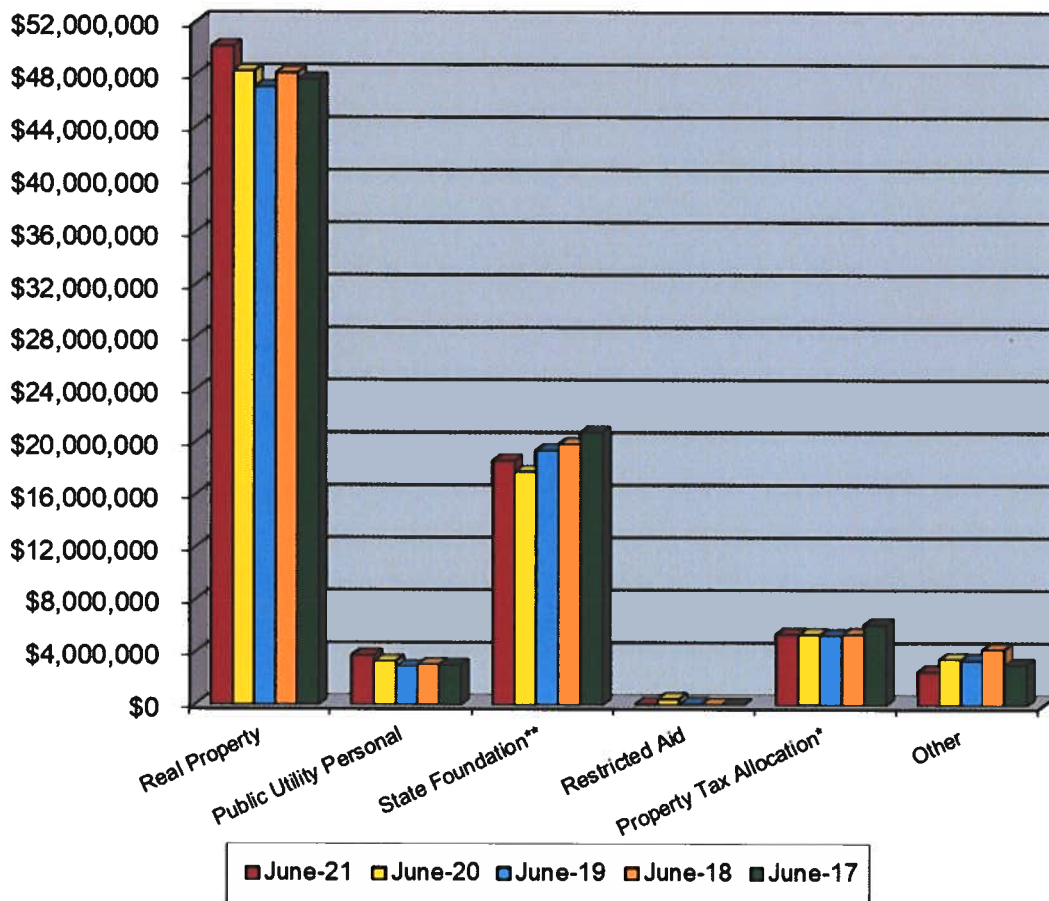
General Fund Summary

June 2021

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until June 30, 2021 is \$50,162,687.04. This is an increase of 3.9% above last year's taxes received at this time. \$-0- was collected in June.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until June 30, 2021 is \$3,774,749.83. 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 June.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until June 30, 2021 total \$18,583,358.58. This is an increase of 4.7% above last year's foundation money received at this time. \$1,671,020.26 was collected in June.
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 June 30, 2021 total \$82,858.77. \$6,904.88 was collected in June.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until June 30, 2021 total \$5,390,620.24. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$-0- was collected in June.
6. Other – Other monies received from the beginning of the fiscal year until June 30, 2021 total \$2,561,414.37. This is a decrease of 26.6% below last year at this time and is due to Tuition, Open Enrollment-In, Interest Earnings, Parking Fees, Miscellaneous Revenues, Field Trips, Refund of Prior Year Expenditures, and Medicare Settlement funds. \$634,299.66 was collected in June.

General Fund Revenue



	June-21	June-20	June-19	June-18	June-17	Current Forecast
Real Property	\$50,162,687	\$48,279,664	\$47,069,606	\$48,117,914	\$47,651,143	\$50,162,687
Public Utility Personal	\$3,774,750	\$3,317,403	\$2,903,216	\$3,061,495	\$3,021,813	\$3,774,750
State Foundation**	\$18,583,359	\$17,745,277	\$19,377,184	\$19,843,924	\$20,735,433	\$18,204,540
Restricted Aid	\$82,859	\$461,112	\$82,923	\$34,217	\$32,623	\$82,859
Property Tax Allocation*	\$5,390,620	\$5,359,332	\$5,310,488	\$5,387,357	\$6,129,771	\$5,398,232
Other	\$2,561,414	\$3,487,467	\$3,430,448	\$4,255,516	\$3,085,961	\$2,903,980
Total	\$80,555,689	\$78,650,257	\$78,173,865	\$80,700,424	\$80,656,745	\$80,527,048
State %	29.9%	30.0%	31.7%	31.3%	33.3%	

* 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.

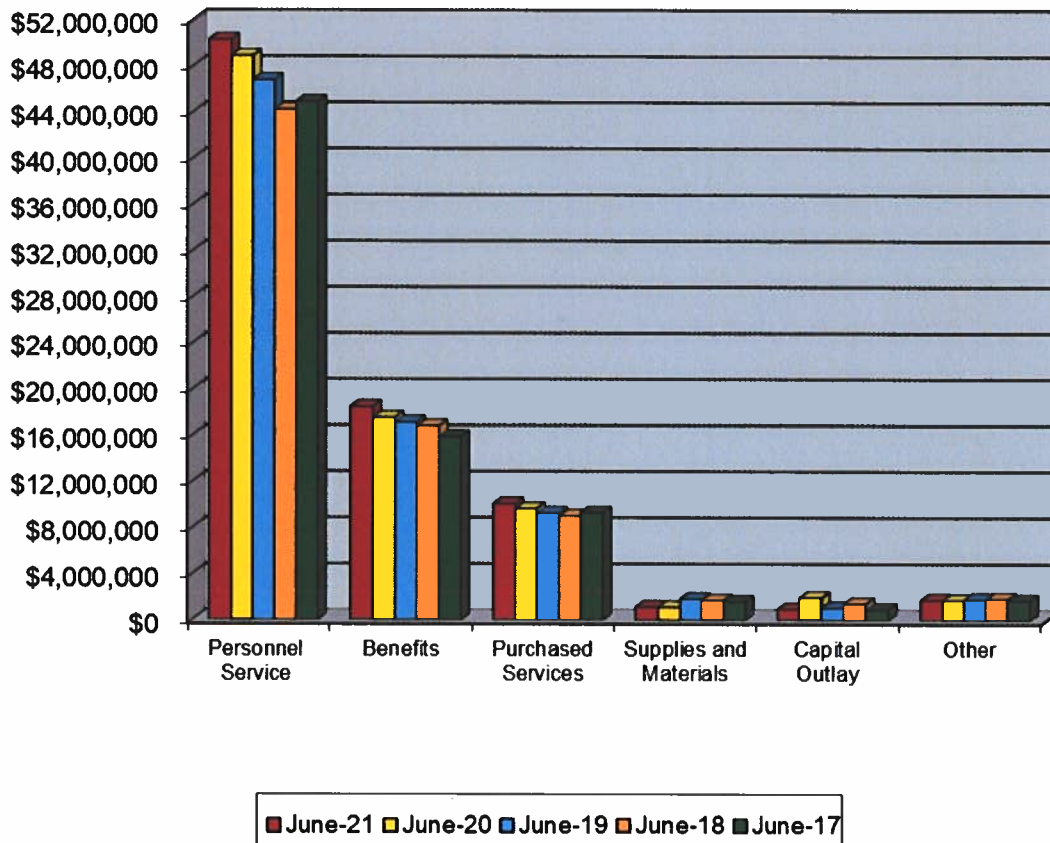
General Fund Summary

June 2021

Expenditures

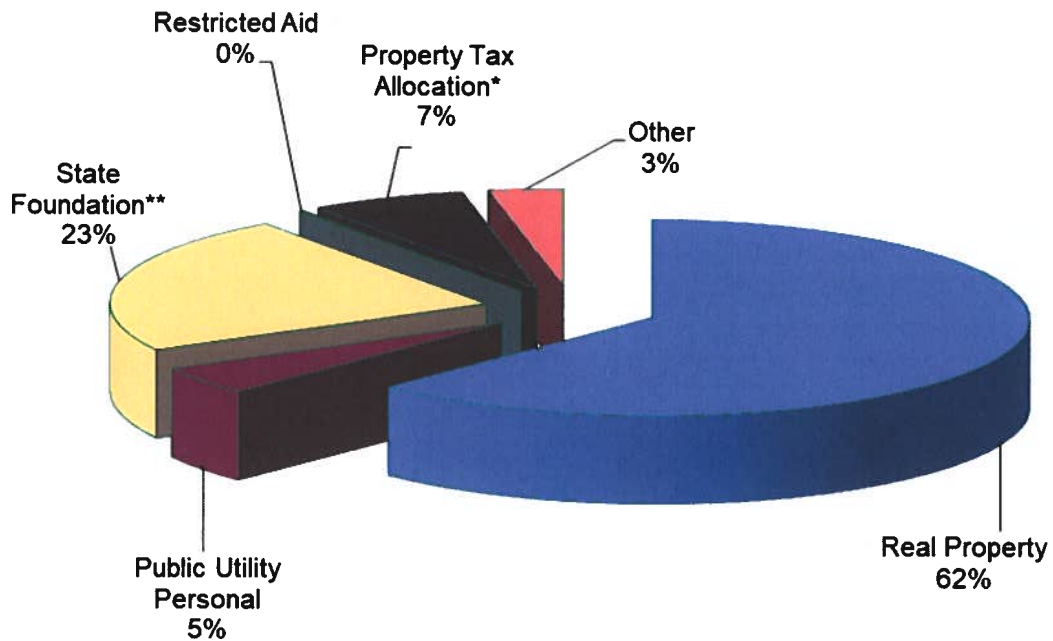
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until June 30, 2021 was \$50,310,999.99. This was an increase of 2.9% above last year at this time. \$4,071,721.51 was spent in June.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until June 30, 2021 was \$18,475,912.86. This was an increase of 5.3% above last year at this time. \$1,505,242.56 was spent in June.
3. **Purchased Services** – The cost for purchased services for the district from the beginning of the fiscal year until June 30, 2021 total \$10,066,761.18. This was a 4.5% increase above last year at this time and is due to Professional Services, Nursing Services, GAAP Conversion, Property/Fleet Insurance, PAC Security Services, Tuition, Community Schools, Other Tuition, and Payment in Lieu of Transportation. \$874,214.13 was spent in June.
4. **Supplies and Materials** – The cost for supplies and materials for the district from the beginning of the fiscal year until June 30, 2021 total \$1,135,522.25. This was a 1.8% increase above last year at this time. Nursing Supplies, Textbooks, Electronic Subscriptions, and Maintenance/Repair Supplies account for this increase. \$68,705.85 was spent in June.
5. **Capital Outlay** – The cost for capital outlay for the district from the beginning of the fiscal year until June 30, 2021 total \$943,830.04. This was a 51.2% decrease below last year at this time and was mainly due to reductions in Special Education Equipment, Districtwide Equipment, Maintenance Equipment, Technology Equipment, Capital Equipment and Capital Lease. \$45,899.92 was spent in June.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$1,748,460.05 for the fiscal year until June 30, 2021. This was a 1.8% increase above last year at this time. (\$4,962.75) was spent in June. Dues/Fees, Election Expense, Liability Insurance, and Awards and Prizes make up the majority of this increase.

General Fund Expenditures

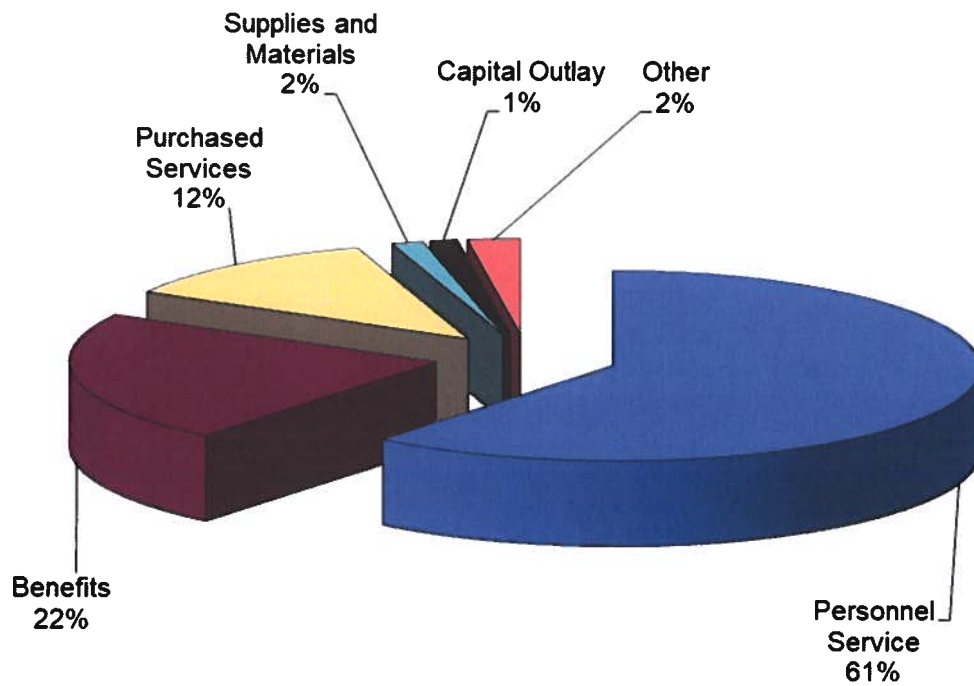


	June-21	June-20	June-19	June-18	June-17	Current Forecast
Personnel Service	\$50,311,000	\$48,911,847	\$46,826,418	\$44,272,716	\$44,943,105	\$50,175,501
Benefits	\$18,475,913	\$17,545,173	\$17,139,252	\$16,820,301	\$15,889,574	\$18,468,771
Purchased Services	\$10,066,761	\$9,635,110	\$9,250,079	\$9,007,769	\$9,283,434	\$9,983,842
Supplies and Materials	\$1,135,522	\$1,115,042	\$1,831,188	\$1,703,334	\$1,610,390	\$1,290,042
Capital Outlay	\$943,830	\$1,935,742	\$1,059,038	\$1,411,084	\$915,451	\$2,063,141
Other	\$1,748,460	\$1,717,813	\$1,784,024	\$1,822,096	\$1,664,045	\$1,717,813
Transfers and Adv., Etc.	\$1,595,283	\$1,109,858	\$925,281	\$876,839	\$875,458	\$1,109,907
Other than Debt						
Total	\$84,276,769	\$81,970,586	\$78,815,280	\$75,914,139	\$75,181,458	\$84,809,017

Current General Fund Revenue



Current General Fund Expenditures



JUNE 2021**Balance****Bank Balance - Regular Account**

2,108,410.50

Financial Checks Outstanding	171,558.32	
Worker Comp Outstanding	2,097.63	
Payroll Checks Outstanding	54,723.12	
Petty Cash	300.00	
	228,679.07	(228,679.07)

Huntington/Flex Spending	51,755.67	
Flex O/S Checks	148.52	51,607.15
JPMorgan/Metlife Claims	17,548.32	17,548.32
Westfield Bank	16,334.56	16,334.56
Westfield Bank Sweep	3,062,315.55	3,062,315.55

Investments:

Redtree Investments	23,993,066.04
T. Rowe - Collins	389,699.57
Scudder -Collins	428,042.83
Scudder - Bushman	7,042.02
Kanehl Stocks	3,598.42
Star Ohio (22923)	18,829,881.69
Multi-Bank Securities	11,836,000.00
Multi-Bank Money Market	7,254.43
Fifth Third Securities	7,711,999.60
Fifth Third Money Market	2,374,256.72

Total	65,580,841.32	70,608,378.33
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Adjustments

Deposits in Transit	61,193.78
Expenses not posted	0.00

Total	61,193.78	70,669,572.11
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MCSD Balance	70,669,572.11
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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

Medina City School District

Sales Tax Update

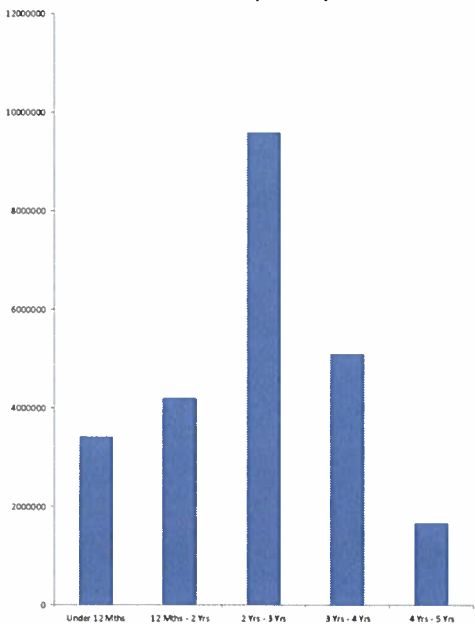
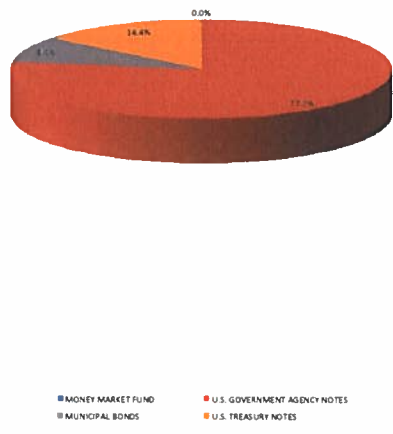
Date	Sales Tax Description	Receipts	Expenditures	Balance
March	Fleet Master Lease Agreement		\$11,830.95	\$3,175,130.97
April	Mobile Heated Cabinet and Utility Transport		\$10,744.36	\$3,164,386.61
	Sales Tax Distribution	\$972,063.17		\$4,136,449.78
	Fleet Master Lease Agreement		\$11,830.95	\$4,124,618.83
	Radios		\$53,132.80	\$4,071,486.03
	Dukes Stadium Scoreboard		\$58,827.90	\$4,012,658.13
	District Roof Replacement Evaluation/Design Services		\$4,484.00	\$4,008,174.13
May	COP's Interest		\$426,943.75	\$3,581,230.38
	Refinishing 1016 Locker at Claggett		\$4,978.40	\$3,576,251.98
	Field Assessment And Preliminary Design Services for Summer Paving		\$14,262.00	\$3,561,989.98
	Replacement of Board Office Boiler Door		\$2,355.00	\$3,559,634.98
	Fleet Master Lease Agreement		\$11,830.95	\$3,547,804.03
	Roof Replacement Evaluation		\$5,372.25	\$3,542,431.78
June	Trustee Fee - COP's		\$1,250.00	\$3,541,181.78
	Fleet Master Lease Agreement		\$11,830.95	\$3,529,350.83
	Fiscal Year Totals	\$3,593,528.76	\$3,555,746.63	

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
July	Tile Repairs			\$1,000.00	\$ 203,370.92
	Mens Sauna Floor Cement		\$1,236.25		\$ 202,134.67
	Insulation for Sauna - Credit		-\$62.50		\$ 202,197.17
	Installation of Carpet			\$1,250.00	\$ 203,447.17
August	Donation - Partner Mktg	\$1,044.98			\$ 204,492.15
	Mens Sauna Floor Cement			\$618.13	\$ 205,110.28
September	No Revenues, No Expenditures				\$ 205,110.28
October	Labor/Material to Dismantle/Rebuild Burners/Heads Boilers		\$13,346.55		\$ 191,763.73
	Repair Parts for Motor Control Centers		\$2,180.00		\$ 189,583.73
	Dismantle/Rebuild Burners/Heads and Repair Parts for Motor			\$14,436.55	\$ 204,020.28
	Refund City for Labor/Material to Dismantle/Rebuild Burners			-\$6,673.28	\$ 197,347.00
November	No Revenues, No Expenditures				\$ 197,347.00
December	MCRC Summer Paving - Correction from 071		\$54,316.35		\$ 143,030.65
	MCRC Summer Paving - Correction from 071		\$7,420.45		\$ 135,610.20
Janaury	MCRC Summer Paving			\$27,158.18	\$ 162,768.38
	Chemical PC 2100 Controller			\$3,277.50	\$ 166,045.88
	Transfer from 001	\$100,000.00			\$ 266,045.88
February	Chemical PC 2100 Controller		\$6,555.00		\$ 259,490.88
	MCRC Summer Paving - Correction from 071			\$3,710.23	\$ 263,201.11
March	Heater and Controls for Women's Sauna		\$3,339.59		\$ 259,861.52
	Heater and Controls for Women's Sauna			\$1,669.80	\$ 261,531.32
	10 Used Touchpads for Pool		\$5,000.00		\$ 256,531.32
	Diving Board		\$5,438.25		\$ 251,093.07
	Heat Exchanger for Leisure Pool		\$11,204.11		\$ 239,888.96
	Women's Sauna Flooring		\$1,236.00		\$ 238,652.96
	Labor to Install Cedar Lumber in Women's Sauna		\$2,000.00		\$ 236,652.96
April	Women's Sauna Flooring			\$618.00	\$ 237,270.96
	Labor to Install Cedar Lumber in Women's Sauna			\$1,000.00	\$ 238,270.96
	10 Used Touchpads for Pool			\$2,500.00	\$ 240,770.96
	Diving Board			\$2,719.12	\$ 243,490.08
	Heat Exchanger for Leisure Pool			\$5,602.05	\$ 249,092.13
	Cedar Lumber for Women's Sauna		\$3,289.31		\$ 245,802.82
May	Playground, Poured in Place Sort Surface and Concrete		\$3,825.00		\$ 241,977.82
	Bleacher Seat Replacement in Fieldhouse		\$8,490.00		\$ 233,487.82
	Donation - Partner Mktg	\$2,446.43			\$ 235,934.25
June	Playground, Poured in Place Sort Surface and Concrete			\$1,644.65	\$ 237,578.90
Total Revenues, Expenditures and Reimbursements		\$ 103,491.41	\$ 128,814.36	\$ 60,530.93	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 June 30, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-21 through 06-30-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	23,949,561.64	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	8,918.13	0.0	0.01	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	13,478.77	MUNICIPAL BONDS	2,001,093.80	8.3	0.62	2.39
Gross Interest Earnings	30,025.63	U.S. GOVERNMENT AGENCY NOTES	18,501,997.64	77.2	0.38	2.65
Ending Book Value	23,993,066.04	U.S. TREASURY NOTES	3,442,824.30	14.4	0.74	1.26
		Accrued Interest	21,391.96	0.1		
		TOTAL PORTFOLIO	23,976,225.83	100.0	0.45	2.43

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

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
 June 30, 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	1,200,784.54	0.25	0.88	05-26-20
1,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	999,460.00	1,001,615.25	0.29	0.98	06-22-20
700,000	3135G04Q3	Federal Natl Mtg Assoc 0.250% Due 05-22-23	Aaa	AA+	698,064.50	699,926.48	0.34	1.89	05-28-20
750,000	3130AMRY0	Federal Home Ln Bank 0.125% Due 06-02-23	Aaa	AAA	749,310.00	747,941.71	0.17	1.92	06-04-21
1,000,000	3137EAEV7	Federal Home Ln Mtg 0.250% Due 08-24-23	Aaa	AA+	999,630.00	999,763.03	0.26	2.14	10-08-20
500,000	3133EL6J8	Federal Farm Credit Bank 0.220% Due 09-08-23	Aaa	AA+	499,855.00	498,957.30	0.23	2.18	04-08-21
1,000,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	999,198.00	997,677.82	0.25	2.22	03-22-21
1,000,000	3135G06H1	Federal Natl Mtg Assoc 0.250% Due 11-27-23	Aaa	AA+	998,860.00	998,118.57	0.29	2.40	11-25-20
460,000	3137EAF2	Federal Home Ln Mtg 0.250% Due 12-04-23	Aaa	AA+	459,434.20	459,398.60	0.30	2.42	04-14-21
625,000	3133EMRZ7	Federal Farm Credit Bank 0.250% Due 02-26-24	Aaa	AA+	623,324.16	622,626.46	0.34	2.64	03-09-21
385,000	3133EMRZ7	Federal Farm Credit Bank 0.250% Due 02-26-24	Aaa	AA+	384,110.65	383,537.90	0.33	2.64	03-31-21
1,000,000	3130ALSG0	Federal Home Ln Bank 0.250% Due 03-08-24	Aaa	AAA	998,332.00	996,198.75	0.31	2.67	05-24-21
240,000	3133EMTW2	Federal Farm Credit Bank 0.300% Due 03-18-24	Aaa	AA+	239,805.60	239,247.82	0.33	2.70	04-27-21
1,200,000	3134GWU79	Federal Home Ln Mtg 0.375% Due 03-25-24	Aaa	AA+	1,200,312.00	1,196,874.40	0.37	2.72	02-02-21
1,200,000	3133EMGF3	Federal Farm Credit Bank 0.350% Due 05-16-24	Aaa	AA+	1,197,900.00	1,195,151.89	0.40	2.86	11-19-20
1,500,000	3130ALQV9	Federal Home Ln Bank 0.570% Due 09-30-24	Aaa	AA+	1,500,000.00	1,495,539.15	0.57	3.21	03-30-21
500,000	3130ALTH7	Federal Home Ln Bank 0.510% Due 09-30-24	Aaa	AA+	500,000.00	498,122.95	0.51	3.21	03-30-21
415,000	3130AKDS2	Federal Home Ln Bank 0.390% Due 10-28-24	Aaa	AA+	415,402.55	411,599.63	0.36	3.30	02-19-21
1,000,000	3135G06E8	Federal Natl Mtg Assoc 0.420% Due 11-18-24	Aaa	AA+	998,250.00	994,739.19	0.46	3.35	11-18-20
1,200,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	1,198,620.00	1,198,695.19	0.50	3.53	10-29-20
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	799,400.00	793,448.21	0.64	4.35	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	380,000.00	376,888.19	0.70	4.40	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	500,000.00	495,144.61	0.65	4.56	02-26-21
Accrued Interest						13,808.37			
					18,537,072.66	18,515,806.01	0.38	2.65	
MUNICIPAL BONDS									
500,000	0100332D9	City of Akron, OH GO 2.000% Due 12-01-22		A+	515,505.00	511,440.00	0.48	1.40	11-12-20
460,000	244721FK7	Defiance CSD, OH GO 4.000% Due 12-01-23	Aa2		502,522.40	493,593.80	1.20	2.32	07-16-20
500,000	677581JA9	State of Ohio, OH REV 0.300% Due 12-15-23	Aa2	AA	500,000.00	498,575.00	0.30	2.45	06-08-21
500,000	677581JB7	State of Ohio, OH REV 0.520% Due 12-15-24	Aa2	AA	500,000.00	497,485.00	0.52	3.42	06-08-21

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						2,628.61			
					2,018,027.40	2,003,722.41	0.62	2.39	
U.S. TREASURY NOTES									
1,200,000	9128282F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	1,188,750.00	1,202,148.00	1.68	0.17	12-10-19
600,000	91282CBN0	US Treasury Note 0.125% Due 02-28-23	Aaa	AA+	599,250.00	599,250.00	0.20	1.66	06-22-21
600,000	91282CBU4	US Treasury Note 0.125% Due 03-31-23	Aaa	AA+	599,109.38	599,038.80	0.21	1.75	06-22-21
1,045,000	91282CCK5	US Treasury Note 0.125% Due 06-30-23	Aaa	AA+	1,041,938.47	1,042,387.50	0.27	2.00	06-30-21
Accrued Interest						4,954.98			
					3,429,047.85	3,447,779.28	0.74	1.26	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,918.13	8,918.13	0.01		
TOTAL PORTFOLIO					23,993,066.04	23,976,225.83	0.45	2.43	

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Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 06-01-21 Through 06-30-21

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
06-01-21	06-01-21	Federal Home Ln Mtg 0.620% Due 12-01-25	2,480.00
06-04-21	06-04-21	Federal Home Ln Bank 0.125% Due 06-02-23	0.00
06-04-21	06-04-21	Federal Home Ln Mtg 0.250% Due 12-04-23	575.00
06-15-21	06-15-21	Federal Home Ln Mtg 0.400% Due 12-15-22	2,000.00
06-22-21	06-22-21	Federal Farm Credit Bank 0.260% Due 06-22-22	1,300.00
06-22-21	06-22-21	Federal Home Ln Mtg 0.500% Due 06-23-23	497.22
06-23-21	06-23-21	Federal Home Ln Mtg 0.500% Due 06-23-23	2,575.00
06-23-21	06-23-21	Federal Home Ln Mtg 0.700% Due 12-23-25	1,330.00
			<hr/> 10,757.22
MUNICIPAL BONDS			
06-01-21	06-01-21	City of Akron, OH GO 2.000% Due 12-01-22	5,527.78
06-01-21	06-01-21	Defiance CSD, OH GO 4.000% Due 12-01-23	9,200.00
06-08-21	06-08-21	State of Ohio, OH REV 0.300% Due 12-15-23	0.00
06-08-21	06-08-21	State of Ohio, OH REV 0.520% Due 12-15-24	0.00
			<hr/> 14,727.78
U.S. TREASURY NOTES			
06-08-21	06-08-21	US Treasury Note 1.125% Due 06-30-21	4,941.30
06-22-21	06-22-21	US Treasury Note 0.125% Due 02-28-23	-232.34
06-22-21	06-22-21	US Treasury Note 0.125% Due 03-31-23	-170.08
06-30-21	06-30-21	US Treasury Note 0.125% Due 06-30-23	0.00
			<hr/> 4,538.88
MONEY MARKET FUND			
06-01-21	06-01-21	First American Treasury Obligations Fund	1.75
GROSS INCOME			<hr/> 30,025.63

Disclosures:

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 06-01-21 Through 06-30-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-04-2021	06-04-2021	750,000	Federal Home Ln Bank 0.125% Due 06-02-23	99.91	749,310.00
06-08-2021	06-08-2021	500,000	State of Ohio, OH REV 0.300% Due 12-15-23	100.00	500,000.00
06-08-2021	06-08-2021	500,000	State of Ohio, OH REV 0.520% Due 12-15-24	100.00	500,000.00
06-22-2021	06-22-2021	600,000	US Treasury Note 0.125% Due 02-28-23	99.87	599,250.00
06-22-2021	06-22-2021	600,000	US Treasury Note 0.125% Due 03-31-23	99.85	599,109.38
06-30-2021	06-30-2021	1,045,000	US Treasury Note 0.125% Due 06-30-23	99.71	1,041,938.47
					3,989,607.85
SALES					
06-22-2021	06-22-2021	200,000	Federal Home Ln Mtg 0.500% Due 06-23-23	100.00	200,002.20
06-23-2021	06-23-2021	1,030,000	Federal Home Ln Mtg 0.500% Due 06-23-23	100.00	1,030,000.00
06-15-2021	06-15-2021	1,000,000	Federal Home Ln Mtg 0.400% Due 12-15-22	100.00	1,000,000.00
06-08-2021	06-08-2021	1,000,000	US Treasury Note 1.125% Due 06-30-21	100.07	1,000,703.13
					3,230,705.33

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 06-01-21 Through 06-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-17-2019	06-08-2021	1,000,000	US Treasury Note 1.125% Due 06-30-21	987,226.56	1,000,703.13		13,476.57
06-15-2020	06-15-2021	1,000,000	Federal Home Ln Mtg 0.400% Due 12-15-22	1,000,000.00	1,000,000.00		0.00
06-23-2020	06-22-2021	200,000	Federal Home Ln Mtg 0.500% Due 06-23-23	200,000.00	200,002.20		2.20
06-23-2020	06-23-2021	1,030,000	Federal Home Ln Mtg 0.500% Due 06-23-23	1,030,000.00	1,030,000.00		0.00
TOTAL GAINS						0.00	13,478.77
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						0.00	13,478.77

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

ENV# CEBLBXPTBBLCSWL_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 JUNE 1, 2021 TO JUNE 30, 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

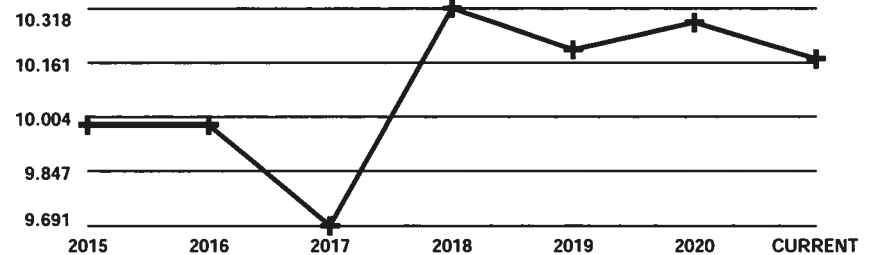
TOTAL VALUE OF YOUR PORTFOLIO **\$10,172,051.62**

FOR YOUR INFORMATION

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

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_CEBLBXPTBBLCSWL_BBBBB 20210630

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

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,195,403.53	\$10,277,238.45
Additions and Withdrawals	(\$61,365.50)	(\$108,220.90)
Income	\$61,365.50	\$108,220.90
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$23,351.91)	(\$105,186.83)
ENDING VALUE (AS OF 06/30/21)	\$10,172,051.62	\$10,172,051.62

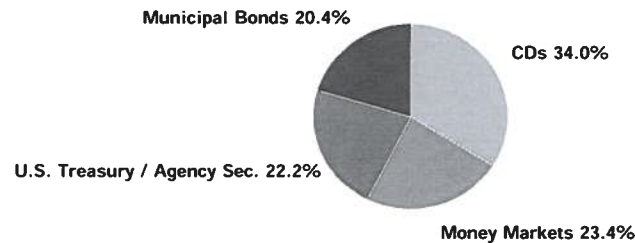
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$4.81	\$70.71
Taxable Interest	\$8,485.69	\$55,275.19
TOTAL TAXABLE	\$8,490.50	\$55,345.90
NON-TAXABLE		
Muni Tax Exempt Interest	\$52,875.00	\$52,875.00
TOTAL NON-TAXABLE	\$52,875.00	\$52,875.00
TOTAL INCOME	\$61,365.50	\$108,220.90

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.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	23.4 %	\$379,256.72	\$2,374,256.72
CDs	34.0	\$3,718,119.01	\$3,463,029.40
Municipal Bonds	20.4	\$3,088,557.55	\$2,079,202.00
U.S. Treasury / Agency Sec.	22.2	\$3,009,470.25	\$2,255,563.50
TOTAL	100.0 %	\$10,195,403.53	\$10,172,051.62

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.

Fifth Third Securities, Inc.

MN _CEBLXPTBBLCSWL_BBBBB 20210630

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

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

REALIZED GAIN (LOSS) <i>continued</i>	<i>Current Period</i>	<i>Year-to-Date</i>
Long Term Gain	\$0.00	\$1,141.70
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$1,141.70

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

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.

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.

Order Flow Practices- SEC Rule 607 Disclosure Fifth Third Securities, Inc. is a customer of National Financial Services LLC, where NFS provides certain securities clearance services. FTS routes orders through NFS and to other Broker-Dealers/Exchanges/Market Centers. FTS does not receive compensation for routing order flow.

Statement for the Period June 1, 2021 to June 30, 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 - 23.34% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/21	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS	GOIXX	2,374,256.72	\$1.00	\$2,374,256.72	
7 DAY YIELD .01%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$2,374,256.72	

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 76.66% 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 06/30/21	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.							
NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/19/21 Estimated Yield 2.54% Accrued Interest \$205.40 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$1.00132	\$245,323.40	\$6,247.50	\$245,000.00	
						\$245,000.00	D \$323.40
CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/24/21 Estimated Yield 2.83% Accrued Interest \$133.91 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	15118RPT8 CASH	245,000	\$1.0042	\$246,029.00	\$6,982.50	\$245,000.00	
						\$245,000.00	D \$1,029.00
FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021 FDIC INSURED	337630BJ5 CASH	245,000	\$1.00507	\$246,242.15	\$6,247.50	\$245,000.00	

Fifth Third Securities, Inc.

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

MN _CEBLXPTBBLCSWL_BBBBB 20210630

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/21	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: 07/12/21							
Estimated Yield 2.53%							
Accrued Interest \$325.21							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$1,242.15
MEDALLION BK UTAH CD 2.45000% 02/16/2022	58404DBD2	245,000	\$1.01505	\$248,687.25	\$6,002.50	\$245,000.00	
FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 07/16/21							
Estimated Yield 2.41%							
Accrued Interest \$246.68							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,687.25
NORTHFIELD BK STATEN ISLAND NY CD	66612ACG1	245,000	\$1.01551	\$248,799.95	\$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 2.41%							
Accrued Interest \$2137.88							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,799.95
WELLS FARGO NATL BK WEST LAS V CD	949495AF2	245,000	\$1.02532	\$251,203.40	\$4,532.50	\$245,000.00	
1.85000% 12/30/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 07/30/21							
Estimated Yield 1.80%							
Accrued Interest \$12.42							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$6,203.40
EVERGREEN BK GROUP ILL CD 1.05000%	300185JK2	230,000	\$1.01528	\$233,514.40	\$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 _CEBLXPTBBLCSWL_BBBBB 20210630

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
EVERGREEN BK GROUP ILL CD 1.05000%	300185JK2	continued					
CPN PMT MONTHLY							
Next Interest Payable: 07/15/21							
Estimated Yield 1.03%							
Accrued Interest \$105.86							
Average Unit Cost \$1.00							
Client Investment \$230,000.00							
Adjusted Cost Basis						\$230,000.00 D	\$3,514.40
FIRST SOURCE BK SOUTH BEND IND CD	33646CMB7	217,000	\$1.02331	\$222,058.27	\$2,929.50	\$217,000.00	
1.35000% 08/03/2023 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 07/03/21							
Estimated Yield 1.31%							
Accrued Interest \$224.73							
Average Unit Cost \$1.00							
Client Investment \$217,000.00							
Adjusted Cost Basis						\$217,000.00 D	\$5,058.27
NEW YORK COMMUNITY BANK CD 0.30000%	649447UH0	249,000	\$1.00089	\$249,221.61	\$747.00	\$249,000.00	
12/11/2023 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUN 11, DEC 11							
Next Interest Payable: 12/11/21							
Estimated Yield 0.30%							
Accrued Interest \$40.93							
Average Unit Cost \$1.00							
Client Investment \$249,000.00							
Adjusted Cost Basis						\$249,000.00 D	\$221.61
MORGAN STANLEY BK N A CD 0.25000%	61765QQ28	249,000	\$1.00173	\$249,430.77	\$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: 07/08/21							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 07/08/2022 @ 0.35000							
Estimated Yield 0.25%							
Accrued Interest \$141.55							
Average Unit Cost \$1.00							

Fifth Third Securities, Inc.

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

MN _CEBLBXPTBBLCSWL_BBBBB 20210630

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Fifth Third
Securities

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/21	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>					
Client Investment	\$249,000.00						
Adjusted Cost Basis						\$249,000.00 D	\$430.77
CFBANK FAIRLAWN OH CD 2.80000%	15721UCY3	235,000	\$1.06782	\$250,937.70	\$6,580.00	\$235,000.00	
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 07/15/21							
Estimated Yield 2.62%							
Accrued Interest	\$288.44						
Average Unit Cost	\$1.00						
Client Investment	\$235,000.00						
Adjusted Cost Basis						\$235,000.00 D	\$15,937.70
FIRST & FMRS BK PORTLAND ND CD 2.40000%	31860PAL2	245,000	\$1.06092	\$259,925.40	\$5,880.00	\$245,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 07/30/21							
Estimated Yield 2.26%							
Accrued Interest	\$16.11						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00 D	\$14,925.40
STATE BK REESEVILLE WIS CD 2.25000%	856487AX1	240,000	\$1.0578	\$253,872.00	\$5,400.00	\$240,000.00	
06/28/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 07/28/21							
Estimated Yield 2.12%							
Accrued Interest	\$44.38						
Average Unit Cost	\$1.00						
Client Investment	\$240,000.00						
Adjusted Cost Basis						\$240,000.00 D	\$13,872.00
RAYMOND JAMES BK NATL ASSN CD 2.00000%	75472RAE1	245,000	\$1.05218	\$257,784.10	\$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 1.90%							
Accrued Interest	\$1718.36						
Average Unit Cost	\$1.00						

Fifth Third Securities, Inc.

MN_CEBLBXPBBLCSWL_BBBBB 20210630

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

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/21	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>					
Client Investment							
Adjusted Cost Basis						\$245,000.00 D	\$12,784.10
Total CDs		3,380,000		\$3,463,029.40	\$65,489.00	\$3,380,000.00	\$83,029.40
Municipal Bonds							
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FL2	740,000	\$101.96	\$754,504.00	\$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: 12/01/21							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$749,143.09 D	\$5,360.91
YTD Amortized Premium	\$10,862.81 E						
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FM0	775,000	\$106.662	\$826,630.50	\$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							
ON DEC 01, JUN 01							
Next Interest Payable: 12/01/21							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$807,274.00 D	\$19,356.50
YTD Amortized Premium	\$11,159.13 E						
COLUMBUS OHIO ST CMNTY COLLEGE 00.56700%	19954VAJ6	250,000	\$99.657	\$249,142.50	\$1,417.50	\$250,000.00	
12/01/2024 TAXABLE FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 B							
UNLIMITED GEN OBLIG							

Fifth Third Securities, Inc.

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

MN _CEBLXPBBLCSWL_BBBBB 20210630

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
COLUMBUS OHIO ST CMNTY COLLEGE 00.56700% 19954VAJ6 <i>continued</i>							
MOODY'S Aa1 /S&P AA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 Next Interest Payable: 12/01/21 Accrued Interest \$118.13 Average Unit Cost \$100.00 Client Investment \$250,000.00 Adjusted Cost Basis							
						\$250,000.00 D	(\$857.50)
CENTERVILLE OHIO CITY SCH DIST 00.81900% 152239JX8 250,000 \$99.57 \$248,925.00 \$2,047.50 \$250,772.50							
12/01/2025 TAXABLE UNLTD TAX GO IMPT REF CASH BDS SER. 2020 UNLIMITED GEN OBLIG MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON DEC 01, JUN 01 Next Interest Payable: 12/01/21 Accrued Interest \$170.63 Average Unit Cost \$100.30 Client Investment \$250,772.50 Adjusted Cost Basis							
						\$250,747.51 D	(\$1,822.51)
YTD Amortized Premium	\$11.11 E						
Total Municipal Bonds		2,015,000		\$2,079,202.00	\$79,215.00	\$2,057,164.60	\$22,037.40
U.S. Treasury / Agency Securities							
FEDERAL NATL MTG ASSN NOTE 0.42000% 3135G06E8 275,000 \$99.474 \$273,553.50 \$1,155.00 \$274,835.00							
11/18/2024 CASH MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON MAY 18, NOV 18 Next Interest Payable: 11/18/21 CALLABLE ON 11/18/2022 @ 100.0000 Accrued Interest \$137.96 Average Unit Cost \$99.94 Client Investment \$274,835.00 Adjusted Cost Basis							
						\$274,835.00 D	(\$1,281.50)
FEDERAL FARM CR BKS BOND 0.61000% 3133EL4W1 1,000,000 \$98.306 \$983,060.00 \$6,100.00 \$1,000,000.00							
08/25/2025 CASH							

Fifth Third Securities, Inc.

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

MN _CEBLXPTBBLCSWL_BBBBB 20210630

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL FARM CR BKS BOND 0.61000%	3133EL4W1	<i>continued</i>					
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 07/06/2021 @ 100.0000							
Accrued Interest \$2135.00							
Average Unit Cost \$100.00							
Client Investment \$1,000,000.00							
Adjusted Cost Basis						\$1,000,000.00 D	(\$16,940.00)
FEDERAL HOME LOAN BA SER L7-2026	3130ALVT8	1,000,000	\$99.895	\$998,950.00	\$5,000.00	\$1,000,000.00	
0.50000% 04/14/2026	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON OCT 14, APR 14							
1ST CPN DTE 10/14/2021							
Next Interest Payable: 10/14/21							
CALLABLE ON 07/14/2021 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 04/14/2023							
Accrued Interest \$1055.56							
Average Unit Cost \$100.00							
Client Investment \$1,000,000.00							
Adjusted Cost Basis						\$1,000,000.00 D	(\$1,050.00)
Total U.S. Treasury / Agency Securities		2,275,000		\$2,255,563.50	\$12,255.00	\$2,274,835.00	(\$19,271.50)
Total Fixed Income		7,670,000		\$7,797,794.90	\$156,959.00	\$7,711,999.60	\$85,795.30
Total Fixed Income Client Investment	\$7,766,848.25						
Total Securities				\$7,797,794.90	\$156,959.00	\$7,711,999.60	\$85,795.30
TOTAL PORTFOLIO VALUE				\$10,172,051.62	\$156,959.00	\$7,711,999.60	\$85,795.30
TOTAL CLIENT INVESTMENT	\$7,766,848.25						

Fifth Third Securities, Inc.

MN _CEBLXPBBLCSWL_BBBBB 20210630

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

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



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							
06/03/21	CASH	REDEEMED	WAYNE CNTY OHIO GO LTD TAX BANS 01.50000% 06/03/2021 REDEMPTION PAYOUT #REOR R0063988610000	(1,000,000)	\$1,000,000.00		
06/16/21	CASH	REDEEMED	FEDERAL FARM CR BKS BOND 0.42000% 10/16/2023 FULL CALL PAYOUT #REOR R0064132480000 Adjusted Cost Basis	(750,000)	\$750,000.00	\$750,000.00	
06/21/21	CASH	REDEEMED	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021 REDEMPTION PAYOUT #REOR R0064048770000 Adjusted Cost Basis	(245,000)	\$245,000.00	\$245,000.00	
Total Redemptions					\$1,995,000.00		

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
06/01/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	40,676.82	(\$40,676.82)
06/03/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,015,000	(\$1,015,000.00)
06/11/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	372.48	(\$372.48)

Fifth Third Securities, Inc.

MN _CEBLXPTBBLCSWL_BBBBB 20210630

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

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/14/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	530.61	(\$530.61)
06/15/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	763.96	(\$763.96)
06/16/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	751,034.8	(\$751,034.80)
06/21/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	246,050.82	(\$246,050.82)
06/24/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	593.03	(\$593.03)
06/28/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	458.63	(\$458.63)
06/30/21	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(60,481.15)	\$60,481.15
TOTAL CORE FUND ACTIVITY					(\$1,995,000.00)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
06/30/21	CASH	WIRE TRANS TO BANK	WD63853250 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$61,365.50)
Total Other Additions and Withdrawals					(\$61,365.50)
TOTAL ADDITIONS AND WITHDRAWALS					(\$61,365.50)

Fifth Third Securities, Inc.

MN _CEBLBXPBBLCSWL_BBBBB 20210630

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

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
05/28/21	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$4.81
Total Taxable Dividends					\$4.81
Taxable Interest					
05/30/21	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$483.29
05/30/21	CASH	INTEREST	WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022		\$372.53
06/01/21	CASH	MUNI TAXABLE INT	CENTERVILLE OHIO CITY SCH DIST 00.81900% 12/01/2025 TAXABLE UNLTD TAX GO IMPT REF BDS SER. 2020		\$1,023.75
06/01/21	CASH	MUNI TAXABLE INT	COLUMBUS OHIO ST CMNTY COLLEGE 00.56700% 12/01/2024 TAXABLE FACS CONSTR IMPT GO UNLTD TAX BDS SER. 2020 B		\$917.44
06/11/21	CASH	INTEREST	NEW YORK COMMUNITY BANK CD 0.30000% 12/11/2023		\$372.48
06/12/21	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$530.61
06/15/21	CASH	INTEREST	CFBANK FAIRLAWN OH CD 2.80000% 03/15/2024		\$558.85
06/15/21	CASH	INTEREST	EVERGREEN BK GROUP ILL CD 1.05000% 04/17/2023		\$205.11
06/16/21	CASH	INTEREST	FEDERAL FARM CR BKS BOND 0.42000% 10/16/2023		\$525.00
06/16/21	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$509.80
06/19/21	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$530.61

Fifth Third Securities, Inc.

MN_CEBLBXPBBLCSWL_BBBBB 20210630

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

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/21/21	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$520.21
06/24/21	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$593.03
06/28/21	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$458.63
06/30/21	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$499.40
06/30/21	CASH	INTEREST	WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022		\$384.95
Total Taxable Interest					\$8,485.69
Total Taxable Income					\$8,490.50

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Muni Tax Exempt Interest					
06/01/21	CASH	MUNI EXEMPT INT	WASHINGTON OHIO LOC SCH DIST LUCAS CNTY 05.00000% 12/01/2021 FACS CONSTR IMPT GO UNLTD TAX BDS SER. 2020 A		\$18,500.00
06/01/21	CASH	MUNI EXEMPT INT	WASHINGTON OHIO LOC SCH DIST LUCAS CNTY 05.00000% 12/01/2022 FACS CONSTR IMPT GO UNLTD TAX BDS SER. 2020 A		\$19,375.00
06/03/21	CASH	MUNI EXEMPT INT	WAYNE CNTY OHIO GO LTD TAX BANS 01.50000% 06/03/2021		\$15,000.00
Total Muni Tax Exempt Interest					\$52,875.00
Total Non-Taxable Income					\$52,875.00

Fifth Third Securities, Inc.

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

MN _CEBLXPTBBLCSWL_BBBBB 20210630

Statement for the Period June 1, 2021 to June 30, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY *continued*

	Amount
TOTAL INCOME	\$61,365.50

ACTIVITY > TRADES PENDING SETTLEMENT

These trades settle after the closing date of this statement and will be reflected on your next statement.

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/17/21	07/07/21	BOUGHT	FRANKLIN CNTY OHIO TAXABLE GO LTD TAX 00.85000% 06/01/2026 VAR PURP REF BDS SER. 2021 B PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER	1,400,000	(\$1,400,000.00)	\$1,400,000.00	

Total Trades Pending Settlement **(\$1,400,000.00)**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Fifth Third Securities, Inc.

MN _CEBLBXPBBLCSWL_BBBBB 20210630

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

Brokerage

Account Statement

June 1, 2021 - June 30, 2021

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Your Account Executive:
ANDREW CARDINALI

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$12,687,185.13
Deposits (Cash & Securities)	245,000.00
Withdrawals (Cash & Securities)	-990,409.43
Dividends, Interest and Other Income	9,155.76
Net Change in Portfolio¹	-19,793.98
ENDING ACCOUNT VALUE	\$11,931,137.48
Estimated Annual Income	\$113,773.25

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	248,508.10	7,254.43
99%	Fixed Income	12,438,677.03	11,923,883.05
100%	Account Total	\$12,687,185.13	\$11,931,137.48

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

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ 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				
Bond Interest	372.00	0.00	3,037.13	0.00
Other Interest	8,783.76	0.00	80,624.02	0.00
Total Income	\$9,155.76	\$0.00	\$83,661.15	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Certificates of Deposit	0.00	0.00	-4.04	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$4.04	\$0.00



June 1, 2021 - June 30, 2021
MEDINA CITY SCHOOLS

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		248,508.10	7,254.43		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$248,508.10	\$7,254.43	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
¹ CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 B/E DTD 07/06/18 ACT/365 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	100.0490	248,121.52	489.21	7,440.00	2.99%
¹ 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	100.1070	246,263.22	3,396.82	7,380.00	2.99%
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	100.2280	248,565.44	2,026.13	5,208.00	2.09%
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	101.7060	252,230.88	1,202.63	7,316.00	2.90%
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	100.6590	249,634.32	129.10	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	100.7970	249,976.56	373.70	2,480.00	0.99%
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	101.0950	91,996.45	249.56	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	102.1850	253,418.80	1,894.31	5,084.00	2.00%
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: 51164OAX2	248,000.000	101.2200	251,025.60	680.13	2,728.00	1.08%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	101.6480	252,087.04	703.91	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	103.9250	255,655.50	2,679.04	6,519.00	2.54%
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	102.4650	254,113.20	269.06	4,092.00	1.61%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036J28	100,000.000	102.2970	102,297.00	123.15	1,550.00	1.51%
BANKUNITED NATL ASSN MIAMI LAKES FL CTF DEP 0.250% 03/20/23 B/E DTD 03/19/21 ACT/365 Security Identifier: 066519QQ5	248,000.000	100.0110	248,027.28	18.68	620.00	0.24%
MAINSTREET BK FAIRFAX VA CTF DEP ACT/365 0.200% 03/29/23 B/E DTD 03/29/21 ACT/365 Security Identifier: 56065GAL2	248,000.000	100.0150	248,037.20	1.36	496.00	0.19%
AMERICAN EXPRESS NATL BK BROKED INTL CTF DEP PROGRAM INSTL CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 Security Identifier: 02589AB50	248,000.000	102.2030	253,463.44	896.54	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	102.2030	253,463.44	896.54	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	101.6760	252,156.48	0.00	2,852.00	1.13%
WEBBANK SALT LAKE CITY UTAH CTF DEP 0.200% 05/01/23 B/E DTD 04/30/21 ACT/365 CALLABLE 07/30/21 Security Identifier: 947547MS1	246,000.000	99.9920	245,980.32	82.22	492.00	0.20%
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 11/27/21 Security Identifier: 55406JBL5	248,000.000	100.0720	248,178.56	57.75	620.00	0.24%
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	100.0230	246,056.58	16.18	984.00	0.39%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.250% 08/07/23 B/E DTD 05/05/21 ACT/365 CALLABLE 11/05/21 Security Identifier: 38149MWB5	246,000.000	100.0340	246,083.64	42.12	615.00	0.24%

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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	102.9590	151,349.73	186.87	2,352.00	1.55%
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	100.1260	246,309.96	218.37	738.00	0.29%
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	102.3040	253,713.92	127.40	3,100.00	1.22%
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	100.1040	248,257.92	105.99	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	102.4540	144,460.14	421.84	1,692.00	1.17%
PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 ACT/365 Security Identifier: 740367KG1	227,000.000	102.2150	232,028.05	20.52	2,497.00	1.07%
SECURITY ST BK FARWELL TEX CTF DEP 0.400% 03/28/24 B/E DTD 03/31/21 ACT/365 CALLABLE 09/30/21 Security Identifier: 81500JBG7	248,000.000	100.0910	248,225.68	0.00	992.00	0.39%
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	102.8050	254,956.40	662.47	3,224.00	1.26%
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	102.1280	253,277.44	435.19	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 07/20/21 Security Identifier: 88241THFO	248,000.000	100.0440	248,109.12	57.75	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	100.0370	248,091.76	24.46	1,488.00	0.59%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	100.0460	248,114.08	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	100.5510	249,366.48	557.15	1,240.00	0.49%
MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 ACT/365 CALLABLE 06/30/21 Security Identifier: 559582AK7	247,000.000	100.0290	247,071.63	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 07/17/21 Security Identifier: 201525AC6	248,000.000	100.0490	248,121.52	97.16	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 07/15/21 Security Identifier: 335857BX5	245,000.000	100.0380	245,093.10	95.65	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	101.9000	250,674.00	1,094.87	2,337.00	0.93%
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	100.6550	247,611.30	696.55	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	100.0690	248,171.12	152.88	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	99.0080	243,559.68	465.04	1,230.00	0.50%
Total Certificates of Deposit	9,860,000.000		\$9,953,395.50	\$21,648.30	\$106,841.50	
U.S. Government Bonds						
FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED 0.260% 09/29/23 B/E DTD 09/29/20 CALLABLE 09/29/21 Security Identifier: 31422BW97	740,000.000	99.7990	738,512.60	486.34	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: 3134GWY2	248,000.000	99.7410	247,357.68	2.07	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 09/25/21 Moody Rating Aaa Security Identifier: 3134GWU79	495,000.000	99.7400	493,713.00	489.84	1,856.25	0.37%



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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 (continued)						
FEDERAL HOME LN BKS CONS BD 0.350% 04/23/24 B/E DTD 06/23/21 CALLABLE 12/23/21 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AMQQ8	245,000.000	99.8390	244,605.55	16.67	857.50	0.35%
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	99.3140	246,298.72	452.08	1,550.00	0.62%
Total U.S. Government Bonds	1,976,000.000		\$1,970,487.55	\$1,447.00	\$6,931.75	
TOTAL FIXED INCOME	11,836,000.000		\$11,923,883.05	\$23,095.30	\$113,773.25	
				Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$11,931,137.48	\$23,095.30	\$113,773.25	

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. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

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

Portfolio Holdings Disclosures (continued)

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.

Ratings

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

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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	-245,000.00	-245,000.00	0.00	-1,727,004.04	-1,727,004.04
Total Securities	\$0.00	-\$245,000.00	-\$245,000.00	\$0.00	-\$1,727,004.04	-\$1,727,004.04
Dividends and Interest	\$9,155.76	\$0.00	\$9,155.76	\$83,661.15	\$0.00	\$83,661.15
Distributions	\$740,000.00	\$0.00	\$740,000.00	\$3,208,000.00	\$0.00	\$3,208,000.00
Cash						
Withdrawals	0.00	-990,409.43	-990,409.43	0.00	-3,289,365.58	-3,289,365.58
Deposits	245,000.00	0.00	245,000.00	1,727,004.04	0.00	1,727,004.04
Total Cash	\$245,000.00	-\$990,409.43	-\$745,409.43	\$1,727,004.04	-\$3,289,365.58	-\$1,562,361.54
Totals	\$994,155.76	-\$1,235,409.43	-\$241,253.67	\$5,018,665.19	-\$5,016,369.62	\$2,295.57

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
06/23/21	06/16/21	PURCHASED FHLN5193879	FEDERAL HOME LN BKS CONS BD 0.350% 04/23/24 B/E DTD 06/23/21 CLB BB YTW:0.350000 BB YTW DATE:20211223 YLD .350 TO PAR	245,000.000	100.0000		-245,000.00	USD
Total Securities Bought and Sold						\$0.00	-\$245,000.00	USD
Dividends and Interest								
06/01/21		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 05/15 PD 05/30/21				122.30	USD
06/01/21		BOND INTEREST RECEIVED 538036JZ8	100000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 RD 05/17 PD 06/01/21				131.64	USD
06/01/21		BOND INTEREST RECEIVED 538036KB9	147000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 RD 05/17 PD 06/01/21				199.76	USD
06/01/21		BOND INTEREST RECEIVED 559582AK7	247000 MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 CLB RD 05/15 PD 05/30/21				81.21	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)								
06/01/21		BOND INTEREST RECEIVED 56065GAL2	248000 MAINSTREET BK FAIRFAX VA CTF DEP ACT/365 0.200% 03/29/23 B/E DTD 03/29/21 RD 05/14 PD 05/29/21				40.77	USD
06/01/21		BOND INTEREST RECEIVED 66704MEQ0	248000 NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 RD 05/16 PD 05/31/21				242.22	USD
06/01/21		BOND INTEREST RECEIVED 81500JBG7	248000 SECURITY ST BK FARWELL TEX CTF DEP 0.400% 03/28/24 B/E DTD 03/31/21 CLB RD 05/28 PD 05/31/21				84.25	USD
06/07/21		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 DTD 07/06/18 RD 06/05 PD 06/06/21				631.89	USD
06/07/21		BOND INTEREST RECEIVED 27002YEV4	248000 EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 RD 05/22 PD 06/06/21				347.54	USD
06/07/21		BOND INTEREST RECEIVED 38149MWB5	246000 GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.250% 08/07/23 B/E DTD 05/05/21 CLB RD 05/21 PD 06/05/21				52.23	USD
06/11/21		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 05/27 PD 06/11/21				210.63	USD
06/15/21		BOND INTEREST RECEIVED 06652CHH7	248000 BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 RD 05/31 PD 06/15/21				263.29	USD
06/15/21		BOND INTEREST RECEIVED 12651HAB5	246000 CTBC BK CORP USA LOS ANGELES CALIF CTF DEP 3.000% 06/15/21 B/E DTD 06/15/18 RD 05/31 PD 06/15/21				3,679.89	USD
06/15/21		BOND INTEREST RECEIVED 335857BX5	245000 FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 CLB RD 05/31 PD 06/15/21				197.68	USD
06/17/21		BOND INTEREST RECEIVED 201525AC6	248000 COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 CLB RD 06/02 PD 06/17/21				231.69	USD
06/21/21		BOND INTEREST RECEIVED 066519QQ5	248000 BANKUNITED NATL ASSN MIAMI LAKES FL CTF DEP 0.250% 03/20/23 B/E DTD 03/19/21 CLB RD 06/04 PD 06/19/21				52.66	USD
06/21/21		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 B/E DTD 06/19/18 RD 06/04 PD 06/21/21				672.66	USD
06/21/21		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 06/05 PD 06/20/21				179.04	USD
06/24/21		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 06/09 PD 06/24/21				83.57	USD



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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)								
06/24/21		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 06/09 PD 06/24/21				126.38	USD
06/28/21		BOND INTEREST RECEIVED 05600XAA8	246000 BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 0.600% 06/26/23 B/E DTD 06/26/20 CLB RD 06/11 PD 06/26/21				372.03	USD
06/28/21		BOND INTEREST RECEIVED 740367KG1	227000 PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 RD 06/12 PD 06/27/21				212.07	USD
06/29/21		BOND INTEREST RECEIVED 3134GWY2	248000 FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.300% 12/29/23 B/E DTD 09/29/20 CLB RD 06/28 PD 06/29/21				372.00	USD
06/29/21		BOND INTEREST RECEIVED 56065GAL2	248000 MAINSTREET BK FAIRFAX VA CTF DEP ACT/365 0.200% 03/29/23 B/E DTD 03/29/21 RD 06/14 PD 06/29/21				42.13	USD
06/30/21		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 06/15 PD 06/30/21				126.38	USD
06/30/21		BOND INTEREST RECEIVED 559582AK7	247000 MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 CLB RD 06/15 PD 06/30/21				83.91	USD
06/30/21		BOND INTEREST RECEIVED 66704MEQ0	248000 NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 RD 06/15 PD 06/30/21				234.41	USD
06/30/21		BOND INTEREST RECEIVED 81500JBG7	248000 SECURITY ST BK FARWELL TEX CTF DEP 0.400% 03/28/24 B/E DTD 03/31/21 CLB RD 06/29 PD 06/30/21				81.53	USD
Total Dividends and Interest						\$0.00	\$9,155.76	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Distributions								
06/15/21		SECURITY REDEEMED 1265IHAB5	CTBC BK CORP USA LOS ANGELES CALIF CTF DEP 3.000% 06/15/21 B/E DTD 06/15/18 ACCOUNT REDEMPTION	-246,000.000			246,000.00	USD
06/21/21		SECURITY REDEEMED 42724JEG6	HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 B/E DTD 06/19/18 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
06/28/21		SECURITY REDEEMED 05600XAA8	BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 0.600% 06/26/23 B/E DTD 06/26/20 CLB	-246,000.000			246,000.00	USD
Total Distributions						\$0.00	\$740,000.00	USD
Cash Withdrawals and Deposits								
06/04/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
06/08/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,409.43	USD
06/16/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-246,000.00	USD
06/22/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
06/23/21		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				245,000.00	USD
06/29/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-246,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$745,409.43	USD
Total Value of Transactions						\$0.00	-\$241,253.67	USD

The price and quantity displayed may have been rounded.



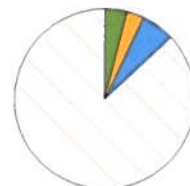
June 1, 2021 - June 30, 2021
MEDINA CITY SCHOOLS

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	1,231,974.95	10%	
Not Rated	10,691,908.10	90%	
Total	11,923,883.05	100%	

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	494,384.74	4%
1 to 6 months	248,565.44	3%
7 to 12 months	751,841.76	6%
1 to 5 years	10,429,091.11	87%
Total	11,923,883.05	100%

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

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

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
07/01/21	06/18/21	Buy	WEX BK MIDVALE UTAH CTF DEP 0.200% 06/30/23 DTD 06/30/21 YLD .200 TO MAT	248,000.000	100.0000	1.36	-248,001.36
07/22/21	06/29/21	Buy	INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y 0.250% 07/21/23 B/E DTD 07/22/21 YLD .250 TO MAT	246,000.000	100.0000	0.00	-246,000.00
Total Amount of Trades Not Settled							-494,001.36

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.

Messages (continued)

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. 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.

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in over-the-counter (OTC) and exchange-listed securities. The designated market centers to which orders are routed are selected based on the following:

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

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders where the user has elected to use last-sale as the triggering feature routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at www.pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
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ABC-123234	\$100,000	4
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DEF-325465	\$75,000	3
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June 1, 2021 - June 30, 2021
MEDINA CITY SCHOOLS**Messages (continued)**

EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.



Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP	06/28/21	07/13/21	246,000.000	0.014877	Cash	3,659.67
BANKWEST INC PIERRE S D CTF DEP	06/30/21	07/15/21	248,000.000	0.001027	Cash	254.79
1.250% 10/24/23 B/E						
CHIPPEWA VY BK WINTER WIS CTF DEP	06/21/21	07/06/21	248,000.000	0.002466	Cash	611.51
3.000% 07/06/21 B/E						
EAGLEBANK BETHESDA MD CTF DEP	06/21/21	07/06/21	248,000.000	0.001356	Cash	336.33
1.650% 03/06/23						
FIRST OKLA BK JENKS CTF DEP	06/30/21	07/15/21	245,000.000	0.000781	Cash	191.30
0.950% 05/15/25 B/E						
GOLDMAN SACHS BK USA NEW YORK CTF DEP	06/20/21	07/05/21	246,000.000	0.000205	Cash	50.55
0.250% 08/07/23 B/E						
UBS BK USA SALT LAKE CITY UT CTF DEP	06/26/21	07/11/21	248,000.000	0.000822	Cash	203.84
1.000% 03/11/22 B/E						
Total Cash Not Yet Received						\$5,307.99

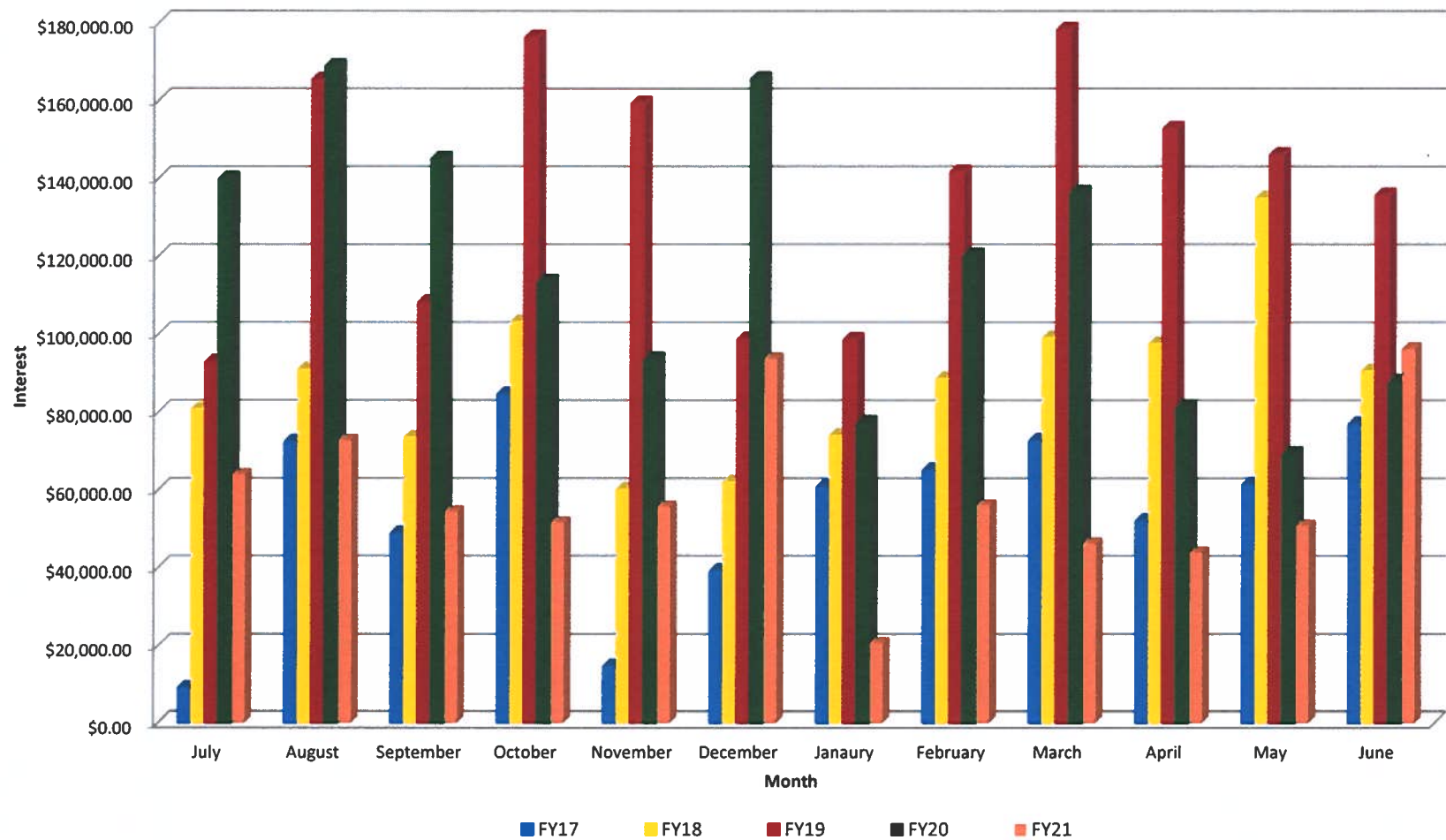
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

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.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Total Monthly Interest Earnings



Date: 7/16/21

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

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,189,888.32	2,305,319.92	73,557,570.98	6,984,320.26	75,593,108.22	30,154,351.08
002	9000	BOND RETIREMENT - NEW ELE	3,433,942.89	.00	4,412,335.11	573,143.25	4,284,972.71	3,561,305.29
002	9012	LOCAL SALES TAX RETIREMEN	.00	428,193.75	1,737,437.50	1,250.00	1,737,437.50	.00
002	9014	CONSOLIDATION - ENERGY &	.00	.00	337,756.24	.00	337,756.24	.00
003	0000	PERMANENT IMPROVEMENT FUN	175,994.61	.00	10,000.00	.00	.00	185,994.61
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	117,927.96	1,644.65-	82,719.98	237,578.90
006	0000	LUNCHROOM FUND	76,225.73	635,574.37	2,382,158.05	601,663.47	2,403,590.24	54,793.54
007	9004	COLLINS SCHOLARSHIP/POST-	878.85	3.14	18,125.60	18,000.00	18,000.00	1,004.45
007	9110	ART TRUST - GARFIELD	11,082.73	35.38	221.96	.00	.00	11,304.69
007	9111	CHARLES STANGEL SCHOLARSH	12.50	.04	.25	.00	.00	12.75
007	9333	RIOS STUDENT LEADER SCHOL	28,953.21	83.02	570.46	3,000.00	3,000.00	26,523.67
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,469.06	1,349.91	1,812.37	250.00	250.00	29,031.43
008	9003	RICHARD HOFFMAN COLLINS M	551,190.06	240,771.72	266,201.79	45,000.00	45,000.00	772,391.85
008	9112	ELAINE BUSHMAN FUND	17,454.90	2,272.07	2,492.37	400.00	400.00	19,547.27
009	9000	STAR	64.00	9,716.00	28,605.20	.00	28,068.00	601.20
009	9110	UNIFORM SUPPLIES GARFIELD	8,652.84	163.25	2,363.25	.00	5,435.29	5,580.80
009	9120	UNIFORM SUPPLIES - CANAVA	12,085.39	115.00	7,964.10	131.40	8,463.87	11,585.62
009	9130	UNIFORM SUPPLIES - FENN	11,405.63	54.00	8,500.40	.00	13,229.30	6,676.73
009	9140	UNIFORM SUPPLIES - HERITA	9,608.98	295.00	7,871.20	.00	6,401.52	11,078.66
009	9160	UNIFORM SUPPLIES - BLAKE	5,293.22	544.30	9,172.40	.34-	10,953.15	3,512.47
009	9170	UNIFORM SUPPLIES - RALPH	21,624.63	70.00	14,816.50	.00	12,685.49	23,755.64
009	9180	UNIFORM SUPPLIES - ELIZA	9,406.25	687.75	8,484.25	125.23	11,046.56	6,843.94
009	9200	UNIFORM SUPPLIES - CLAGGE	35,124.02	799.50	10,777.50	.00	25,430.12	20,471.40
009	9210	UNIFORM SUPPLIES - A.I. R	7,281.75	442.00	16,125.30	358.02	20,496.63	2,910.42
009	9300	UNIFORM SUPPLIES - SENIOR	17,918.76	5,120.50	122,168.13	54,040.44	123,717.24	16,369.65
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	43,471.35	175,843.01	354,590.21	25,093.11	309,899.57	88,161.99
014	9116	EVOLVE	564,729.71	153,750.00	1,101,670.00	103,554.68	1,013,172.42	653,227.29
016	0000	EMERGENCY LEVY	22,486,481.91	.00	6,998,117.85	734,027.59	8,683,661.02	20,800,938.74
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	2,058.50	3,905.28	587.07	8,226.20	29,493.15
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	847.40	33.95	63.95	.00	.00	911.35
018	9120	PRINCIPAL - CANAVAN	42,599.14	500.00	5,353.00	134.98	4,685.96	43,266.18
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	78.40	13.00	13.00	.00	.00	91.40
018	9130	PRINCIPAL - FENN	27,580.84	85.00	7,633.30	132.09-	7,177.75	28,036.39
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	.00	1,460.83	.00
018	9133	BOOK FAIR - FENN	941.36	.00	74.54	.00	34.30	981.60
018	9135	MEDINA SKI TEAM - DISTRIC	474.67	.00	.00	.00	.00	474.67
018	9140	PRINCIPAL'S FUND - HERITA	45,006.48	1,019.82	17,442.01	549.85	10,991.73	51,456.76
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	2,012.00	14,600.14	360.96	12,902.58	51,986.05

Date: 7/16/21

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

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9161	PBIS - BLAKE	5,728.00	.00	.00	.00	1,239.75	4,488.25
018	9163	BLAKE MEDIA CENTER	13,369.42	59.71	192.40	50.00-	.00	13,561.82
018	9170	PRINCIPALS FUND - RALPH W	79,487.14	.00	4,466.98	307.24	1,275.48	82,678.64
018	9171	WAITE SCHOOL STORE	50.00	1,121.68	1,141.68	.00	.00	1,191.68
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	4,054.15	1,577.62	8,976.82	48,286.07
018	9181	NORTHROP ELEMENTARY SCHOO	1,631.19	.00	.00	.00	.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHRO	8,663.81	38.51	38.51	.00	.00	8,702.32
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	75,941.39	256.61	11,069.67	925.57	12,056.01	74,955.05
018	9203	CLAGGETT M.S. MEDIA CENTE	5,547.28	62.64	119.08	.00	78.11-	5,744.47
018	9210	PRINCIPAL'S FUND - ROOT M	37,380.45	90.38	1,715.56	368.05-	1,929.10	37,166.91
018	9211	ROOT M.S. MEDIA CENTER	10,019.19	250.73	277.72	50.00-	.00	10,296.91
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	355.00	355.00	.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.02	.02	.00
018	9300	PRINCIPAL'S FUND - SENIOR	36,793.91	13.00	12,329.42	3,076.20	9,666.89	39,456.44
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 CENTER	89,493.37	.00	620.00	3,585.21	14,627.37	75,486.00
018	9304	BUZZ	16,558.56	15.05	1,888.41	70.52-	1,566.37	16,880.60
018	9305	FLEXIBLE CREDIT FUND	8,034.56	100.00	250.00	.00	.00	8,284.56
018	9306	FEED THE BEES	4,847.78	.00	7,001.03	291.31	3,309.91	8,538.90
018	9884	FACILITY RENTAL	78,570.82	63.00	2,915.00-	.00	.00	75,655.82
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	.00	250.00	.00	61.10	189.09
018	9920	TRSP FUND	2,586.25	.00	.00	68.25	68.25	2,518.00
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

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Fnd	Scc	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	447.40	990.93	9.07
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	2,564.25	16,032.04	479.43	21,610.70	79,317.95
022	9000	Unclaimed funds	42,883.91	2,708.43	8,538.29	.00	1,723.11	49,699.09
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	4,265.94	17,109.94	4,565.48	17,303.41	1,078.09
024	9001	MEDICAL AND DRUG/SELF INS	7,017,658.96	762,657.24	9,212,249.24	888,351.55	9,943,991.12	6,285,917.08
024	9002	DENTAL SELF INSURANCE FUN	497,085.90	56,148.22	673,538.45	51,110.91	624,965.07	545,659.28
024	9094	FLEX PRO	67,630.32	9,753.79	176,246.00	12,440.92	186,272.10	57,604.22
027	0000	WORKMANS COMP.-SELF INS	304,411.27	21,788.53	276,621.68	5,985.43	163,977.35	417,055.60
071	9013	LOCAL SALES TAX PERMANENT	3,491,568.70	.00	3,593,528.76	440,024.70	3,555,746.63	3,529,350.83
200	9110	GARFIELD STUDENT COUNCIL/	622.97	1.99	12.48	.00	.00	635.45
200	9121	ELLA CANAVAN STUDENT COUN	1,329.68	42.86	65.26	.00	.00	1,394.94
200	9134	FENN STUDENT BUSINESS	9.36	.03	.18	.00	.00	9.54
200	9140	STUDENT COUNCIL - HERITAG	162.69	.52	3.26	.00	.00	165.95
200	9184	NORTHRUP ELEMENTARY STUDE	52.06	.17	1.05	.00	.00	53.11
200	9185	K-KIDS KIWANIS ACTIVITY C	10,297.63	33.44	386.51	.00	.00	10,684.14
200	9202	CLAGGETT MIDDLE SCH. STUD	537.70	.32	7.57	234.57	442.30	102.97
200	9204	CLAGGETT MIDDLE SCHOOL CH	522.77	1.67	10.48	.00	.00	533.25
200	9205	CLAGGETT MIDDLE SCH. BUIL	3,443.96	10.93	68.89	.00	19.85	3,493.00
200	9209	CLAGGETT MIDDLE SCHOOL DR	26,610.89	84.96	532.97	.00	.00	27,143.86
200	9252	CHEERLEADERS - ROOT M.S.	44.63	.00	.73	45.36	45.36	.00
200	9253	BUILDERS' CLUB - ROOT M.S	4,637.36	14.15	92.21	207.63	207.63	4,521.94
200	9254	HONORS ACADEMY - ROOT	3,978.61	577.08	2,610.88	240.05	1,726.51	4,862.98
200	9256	DRAMA CLUB - ROOT M.S.	7,253.12	23.18	152.12	.00	.00	7,405.24
200	9258	STUDENT COUNCIL - ROOT M.	4,533.23	14.55	174.74	.00	60.00	4,647.97
200	9301	YOUNG AMERICANS FOR FREED	53.05	.00	.21	.00	53.05	.21
200	9302	ART CLUB	609.68	1.95	12.21	.00	.00	621.89
200	9303	CULTURAL EXPLORATION	196.07	.63	3.93	.00	.00	200.00
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	1,566.46	.01	2.16	.00	1,566.46	2.16
200	9307	VOCAL	35,561.35	187.78	10,043.67	352.50-	12,767.43	32,837.59
200	9309	IMPROV CLUB	575.96	1.84	11.52	.00	.00	587.48
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	30,094.48	66.06	552.19	631.05	9,539.77	21,106.90

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200	9314	MEDINA OUTDOORS CLUB	171.25	.55	3.43	.00	.00	174.68
200	9315	FELLOWSHIP OF CHRISTIAN A	336.26	1.07	6.74	.00	.00	343.00
200	9318	GIRLS LEADERSHIP CLUB	7,024.46	22.43	140.68	.00	.00	7,165.14
200	9321	KEY CLUB	60,791.56	180.77	947.11	500.00	3,983.33	57,755.34
200	9323	MEDINAMITE	1,703.56	5.44	34.11	.00	.00	1,737.67
200	9324	MEDINIAN	52,103.20	338.90	8,805.44	.00	555.44	60,353.20
200	9325	MHS BAND	12,888.22	27.56	426.92	.00	4,511.22	8,803.92
200	9326	NATIONAL HONOR SOCIETY	10,312.36	76.01	4,893.83	.00	505.00	14,701.19
200	9327	ORCHESTRA	30,625.95	96.91	631.36	.00	295.00	30,962.31
200	9330	SCIENCE OLYMPIAD CLUB	2,175.10	5.55	360.23	29.00	761.94	1,773.39
200	9331	SKI CLUB	3.20	.01	.04	.00	.00	3.24
200	9332	SPANISH CLUB	12,453.42	46.04	255.72	2,000.00-	2,000.00-	14,709.14
200	9333	STUDENT COUNCIL	26,362.34	330.83	7,695.54	437.50-	1,842.80	32,215.08
200	9335	LATIN CLUB	8,588.13	24.28	661.93-	.00	168.00	7,758.20
200	9337	AMERICAN SIGN LANGUAGE CL	300.37	.96	6.01	.00	.00	306.38
200	9339	SPEECH/DEBATE CLUB	19,527.29	61.44	3,303.79	607.94	3,201.93	19,629.15
200	9340	OUTREACH COMMITTEE OF MED	1,366.94	3.65	767.67	568.10	967.00	1,167.61
200	9346	PENGUIN BOWL/NOSB	119.26	.38	2.38	.00	.00	121.64
200	9350	TECHNOLOGY CLUB	556.42	1.78	11.14	.00	.00	567.56
200	9352	VIDEO CLUB - SR HI	6,222.64	1,222.92	1,343.38	.00	1,841.49	5,724.53
200	9353	CHINESE CLUB	996.06	3.18	19.96	.00	.00	1,016.02
200	9355	GENDER AND SEXUALITY ALLI	1,457.43	4.51	68.79	.00	84.43	1,441.79
200	9380	V O F T	17,788.89	56.79	356.27	.00	.00	18,145.16
200	9419	CLASS OF 2019	2,320.01	.00	.00	.00	2,320.01	.00
200	9420	CLASS OF 2020	11,143.05	23.45	222.26	.00	3,871.99	7,493.32
200	9421	CLASS OF 2021	11,543.71	2.80	2,982.55	510.04	13,630.73	895.53
200	9422	CLASS OF 2022	3,689.42	120.62	11,223.23	3,013.82	11,646.53	3,266.12
200	9423	CLASS OF 2023	1,720.31	8.54	1,038.80	.00	29.89	2,729.22
200	9424	CLASS OF 2024	.00	3.14	1,004.57	.00	.00	1,004.57
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	150,645.13	33,340.89	245,898.05	2,103.13-	239,540.13	157,003.05
300	9110	GARFIELD FIELD TRIPS	5,775.49	.00	.00	.00	515.92-	6,291.41
300	9120	CANAVAN FIELD TRIP	.00	.00	.00	2,422.68-	22.68-	22.68
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	278.28	2,818.66	23,775.41
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	.00	1,818.89-	.00	.00	.00
300	9250	ROOT M.S. BAND FUND	12,565.31	.00	.00	320.08	1,780.60	10,784.71
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

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300	9253	ROOT M.S. BEEHIVE	1,535.40	.00	.00	.00	.00	1,535.40
300	9258	ROOT - DISTRICT SUPERVISE	249.08	330.00	234.92	.00	.00	484.00
300	9301	BOWLING CLUB	2,187.15	.00	4,500.00	.00	4,207.07	2,480.08
300	9302	MENS VOLLEYBALL	6,566.06	.00	8,042.00	1,160.00	5,870.00	8,738.06
300	9303	HUDDLE/SHUDDLE	2,584.01	.00	.00	.00	932.91	1,651.10
300	9304	LINK CREW	2,729.45	60.00	3,012.50	.00	1,621.87	4,120.08
300	9313	MUSICAL	13,930.73	.00	6,000.00	1,894.22	4,893.64	15,037.09
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	20,283.09	.00	.00	66.89	905.76	19,377.33
300	9390	GLOBAL TRIPS	3,166.00	.00	475.00-	.00	.00	2,691.00
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	150.95	404,736.11	107,895.51	356,507.19	48,228.92
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	44.71	21,584.43	1,929.63	7,300.53	14,283.90
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	176.29	300,756.93	57,246.15	244,431.64	56,325.29
401	9041	AUX FUNDS KIDS COUNTRY	.00	15.70	8,398.02	507.58	3,382.64	5,015.38
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	19,800.00	19,800.00	.00
451	9011	CONNECTIVITY	.00	.00	19,800.00	19,800.00	19,800.00	.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	.00	.00	11,000.00-	200,259.08	.00
467	9021	FOUNDATION - STUDENT WELL	.00	.00	505,042.08	25,438.99	59,105.24	445,936.84
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	6,531.13	23,148.67
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	397,450.45	397,450.45	.00	397,450.45	.00
507	9121	ESSER II	.00	719,251.45	719,251.45	5,183.62	29,024.45	690,227.00
510	9021	COVID RELIEF FUND	.00	571.32	317,467.89	.00	317,467.89	.00
510	9121	CORONAVIRUS RELIEF FUND -	.00	4,950.00	4,950.00	4,950.00	4,950.00	.00
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	315,320.12	1,275,410.38	124,423.58	1,275,196.38	214.00

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551	9120	TITLE III LEP	13,577.45	.00	.00	.00	10,785.37	2,792.08
551	9121	TITLE III LEP	.00	9,912.80	9,912.80	862.36	650.16	9,262.64
572	9020	TITLE I	69.62	.00	104,655.70	.00	104,725.32	.00
572	9021	TITLE I	.00	97,551.06	439,720.01	38,138.85	439,720.01	.00
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9120	TITLE I-D	6,242.82	.00	20,402.67	.00	26,645.49	.00
572	9121	TITLE I-D	.00	11,767.85	48,923.07	1,910.29	41,045.07	7,878.00
587	9020	PRESCHOOL	685.03	.00	2,014.97	.00	2,700.00	.00
587	9021	PRESCHOOL	.00	8,336.13	39,487.53	3,188.96	39,487.53	.00
587	9121	6B RESTORATION	.00	2,398.38	2,398.38	.00	2,398.38	.00
590	9020	TITLE II-A	37,260.68	.00	24,775.17	.00	62,035.85	.00
590	9021	TITLE II-A	.00	73,459.94	111,802.70	42,292.65	97,481.88	14,320.82
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	23,135.06	35,816.71	1,267.28	15,816.71	20,000.00
Grand Total All Funds			73,606,972.04	6,530,841.34	111056,703.44	11,004,093.57	113994,103.37	70669,572.11
Total Invested Funds			.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
009540	06/04/2021	M/M	MEMO --S T R S	86,195.97	
009541	06/04/2021	M/M	MEMO --S E R S	4,265.32	
009542	06/04/2021	M/M	MEMO -MEDINA CITY SCHOOLS	331,234.76	
009543	06/04/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	31,613.21	
009544	06/04/2021	M/M	MEMO - BUREAU WORK COMP	10,689.80	
009545	06/01/2021	M/M	MEMO - BANK OF NEW YORK	84,400.00	
009546	06/01/2021	M/M	MEMO - BANK OF NEW YORK	488,743.25	
009547	06/02/2021	M/M	MEMO - MEDICAL MUTUAL	219,170.68	
009548	06/04/2021	M/M	MEMO - MEDICAL MUTUAL	84,397.38	
009549	06/08/2021	M/M	MEMO - MEDICAL MUTUAL	116,049.31	
009550	06/15/2021	M/M	MEMO - MEDICAL MUTUAL	154,673.30	
009551	06/11/2021	M/M	MEMO MET LIFE INSURANCE	3,546.20	
009552	06/01/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	16,814.00	
009553	06/04/2021	M/M	MEMO MET LIFE INSURANCE	4,890.34	
009554	06/04/2021	M/M	OHIO DEPT OF ED - MEMO CK	167,891.85	
009555	06/18/2021	M/M	OHIO DEPT OF ED - MEMO CK	168,521.89	
009556	06/17/2021	M/M	MEMO-CAPITAL ONE	26,811.69	
009557	06/18/2021	M/M	MEMO --S T R S	89,588.33	
009558	06/18/2021	M/M	MEMO --S E R S	4,331.29	
009559	06/18/2021	M/M	MEMO -MEDINA CITY SCHOOLS	331,304.82	
009560	06/18/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	33,019.01	
009561	06/18/2021	M/M	MEMO - BUREAU WORK COMP	11,098.73	
009562	06/22/2021	M/M	MEMO - MEDICAL MUTUAL	67,206.54	
009563	06/30/2021	M/M	STRS	542,336.00	
009564	06/30/2021	M/M	SERS - MEMO	128,916.00	
009565	06/09/2021	M/M	GORDON FOOD SERVICE	254.73	
009566	06/25/2021	M/M	MEMO --S E R S	248.89	
009567	06/25/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	66.58	
009568	06/29/2021	M/M	MEMO - MEDICAL MUTUAL	246,854.34	
009569	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	9,114.80	
009570	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	270,000.00	
009571	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	459,540.00	
009572	06/25/2021	M/M	SYSCO CLEVELAND INC	38,358.48	
009573	06/30/2021	M/M	MEMO - P & A ADMINISTRATIVE	11,463.52	
009574	06/30/2021	M/M	MEMO MET LIFE INSURANCE	47,564.71	
009575	06/30/2021	M/M	MEMO - BUREAU WORK COMP	6,428.08	
009576	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	719,251.45	
009577	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	71,772.63	
009578	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	9,543.64	
009579	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	21,256.59	
009580	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	8,723.20	
009581	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	1,779.09	
009582	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	25,587.08	
009583	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	20,498.15	
009584	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	330.00	
009585	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	25.00	
009586	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	.02	
009588	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	45.36	
009589	06/28/2021	T/T	MEMO -MEDINA CITY SCHOOLS	428,193.75	
637863	06/10/2021	W/R	A ABLE RENTAL CO. INC.	8,540.80	06/14/2021
637864	06/10/2021	W/R	ACHIEVEMENT ADVANTAGE	3,675.00	06/16/2021
637865	06/10/2021	W/R	ADVANCE AUTO PARTS	179.02	06/15/2021

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637866	06/10/2021	W/R	AG-PRO OHIO, LLC	377.97	06/15/2021
637867	06/10/2021	W/R	AIS COMMERCIAL PARTS & SERVICE	329.26	06/14/2021
637868	06/10/2021	W/R	AKRON BEARING COMPANY, INC.	291.93	06/18/2021
637869	06/10/2021	W/R	ALAN T ROLAND	210.00	06/11/2021
637870	06/10/2021	W/R	ALEX COUGHLIN	250.00	06/23/2021
637871	06/10/2021	W/R	AMAZON.COM	4,151.50	06/11/2021
637872	06/10/2021	W/R	AMERICAN TIME & SIGNAL COMPANY	734.54	06/18/2021
637873	06/10/2021	W/R	ANDREA KAUFMANN	250.00	06/11/2021
637874	06/10/2021	W/R	ANDRIA BOOTH	250.00	06/29/2021
637875	06/10/2021	W/R	ANGELA MORMAN	98.56	06/11/2021
637876	06/10/2021	W/R	ANTHONY BELSITO	837.00	06/11/2021
637877	06/10/2021	W/R	APEX MARKETING SOLUTIONS	2,768.00	06/18/2021
637878	06/10/2021	W/R	APOLLO PEST CONTROL COMPANY	643.00	06/18/2021
637879	06/10/2021	W/R	ARKAY FLORALS-FLOWER GALLERY	371.75	06/16/2021
637880	06/10/2021	W/R	ARMSTRONG UTILITIES, INC.	913.14	06/14/2021
637881	06/10/2021	W/R	BALAMURUGAN LAE CHIMANAN	250.00	06/16/2021
637882	06/10/2021	W/W	BLICK ART MATERIALS LLC	323.99	
637883	06/10/2021	W/R	BLUE HERON BANQUET & CONF	1,040.00	06/21/2021
637884	06/10/2021	W/R	BRANDON BOLON	500.00	06/15/2021
637885	06/10/2021	W/R	BRANDY COUGHENOUR	500.00	06/16/2021
637886	06/10/2021	W/R	BRETT GEBHART	500.00	06/25/2021
637887	06/10/2021	W/R	BRIAN OR COURTNEY DIIANNI	750.00	06/16/2021
637888	06/10/2021	W/W	BRIANNE SAVAGE	250.00	
637889	06/10/2021	W/R	BSN SPORTS LLC	29.68	06/18/2021
637890	06/10/2021	W/R	BUEHLER'S MARKETS	35.00	06/15/2021
637891	06/10/2021	W/R	BUZZARD TOOLS LLC	2,227.18	06/21/2021
637892	06/10/2021	W/R	CAPP USA, INC.	593.79	06/17/2021
637893	06/10/2021	W/R	CARDINAL BUS SALES & SERV INC	1,248.62	06/14/2021
637894	06/10/2021	W/R	CARMINA SUDDETH	70.00	06/14/2021
637895	06/10/2021	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	66.43	06/15/2021
637896	06/10/2021	W/R	CAROLYN HELLER	500.00	06/14/2021
637897	06/10/2021	W/R	CATHARINE M FAFRAK	250.00	06/18/2021
637898	06/10/2021	W/R	CDI COMPUTER DEALERS, INC.	9,877.50	06/15/2021
637899	06/10/2021	W/R	CDWG	20,429.90	06/17/2021
637900	06/10/2021	W/R	CENTERRA CO-OP	7,961.70	06/16/2021
637901	06/10/2021	W/R	CENTRAL INSTRUMENT CO.	169.69	06/21/2021
637902	06/10/2021	W/R	CHAD WILSON	31.17	06/11/2021
637903	06/10/2021	W/R	CHERYLENE SEDLETZECK	200.00	06/16/2021
637904	06/10/2021	W/R	CHRISTIA MATTEY	2,297.70	06/11/2021
637905	06/10/2021	W/W	CHRISTINA SPONSELLER	375.00	
637906	06/10/2021	W/W	CINTAS CORPORATION	1,590.19	
637907	06/10/2021	W/R	CITY OF MEDINA	14,553.43	06/14/2021
637908	06/10/2021	W/R	CLEVELAND CLINIC CENTER	29,396.40	06/14/2021
637909	06/10/2021	W/R	CLEVELAND VICON COMPANY INC	3,875.00	06/15/2021
637910	06/10/2021	W/R	CODEMONKEY STUDIOS	1,250.00	06/18/2021
637911	06/10/2021	W/R	COLLEEN RUSNAK	250.00	06/23/2021
637912	06/10/2021	W/R	CRANDALL COMPANY, INC	179.90	06/18/2021
637913	06/10/2021	W/R	CROSS THREAD SOLUTIONS LLC	72.00	06/18/2021
637914	06/10/2021	W/R	CUMMINS INTERSTATE POWER INC	5,796.34	06/21/2021
637915	06/10/2021	W/R	CUYAHOGA COMMUNITY COLLEGE	3,369.27	06/14/2021
637916	06/10/2021	W/R	DAN FOUSER	70.00	06/18/2021
637917	06/10/2021	W/R	DANIEL E BARABAS	120.00	06/16/2021

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637918	06/10/2021	W/R	DANIEL SMITH	7.28	06/11/2021
637919	06/10/2021	W/R	DATA RECOGNITION CORP.	2,108.00	06/15/2021
637920	06/10/2021	W/R	DE LAGE LANDEN FINANCIAL	1,233.69	06/17/2021
637921	06/10/2021	W/R	DELL MARKETING LP	2,254.79	06/14/2021
637922	06/10/2021	W/W	DEREK TUCKER	250.00	
637923	06/10/2021	W/R	DISCOUNT SCHOOL SUPPLY	681.89	06/16/2021
637924	06/10/2021	W/R	EASY GRAPHICS CORP	6,402.00	06/11/2021
637925	06/10/2021	W/R	ELIZABETH BONDI	25.09	06/11/2021
637926	06/10/2021	W/W	ELIZABETH KISSNER	29.00	
637927	06/10/2021	W/R	ARAMSCO, INC.	2,995.25	06/11/2021
637928	06/10/2021	W/R	ESC OF MEDINA COUNTY	13,173.71	06/14/2021
637929	06/10/2021	W/R	EVAN HOFACKER	120.00	06/14/2021
637930	06/10/2021	W/R	EVAN-MOOR	515.34	06/15/2021
637931	06/10/2021	W/R	FASTENAL COMPANY	13.65	06/14/2021
637932	06/10/2021	W/R	FBN SYSTEMS, INC.	250.00	06/16/2021
637933	06/10/2021	W/R	FOLLETT HIGHER EDUCATION GROUP	181.00	06/23/2021
637934	06/10/2021	W/R	FRONTIER NORTH INC	2,325.04	06/16/2021
637935	06/10/2021	W/R	GARY OSTKAR	120.00	06/18/2021
637936	06/10/2021	W/R	GOODWILL INDUSTRIES AKRON INC	3,636.50	06/11/2021
637937	06/10/2021	W/R	GRAINGER SUPPLY CO	277.22	06/15/2021
637938	06/10/2021	W/R	GWYNN LATTIMER	250.00	06/14/2021
637939	06/10/2021	W/R	HARCOURT OUTLINES, INC.	136.95	06/14/2021
637940	06/10/2021	W/R	HARRISON FORD INC	48.39	06/15/2021
637941	06/10/2021	W/R	HEATHER DAVIS	250.00	06/17/2021
637942	06/10/2021	W/R	GREENWOOD PUBLISHING GROUP	45,281.39	06/17/2021
637943	06/10/2021	W/R	HOKULIA SHAVE ICE - PARMA	500.00	06/17/2021
637944	06/10/2021	W/W	HOLLY VINCENT	250.00	
637945	06/10/2021	W/W	HOUGHTON MIFFLIN	6,049.65	
637946	06/10/2021	W/W	HOUSE OF FLOWERS & GIFTS LLC	333.00	
637947	06/10/2021	W/R	ICANDI GRAPHICS	580.00	06/18/2021
637948	06/10/2021	W/R	INSTITUTE FOR MULTI-SENSORY	1,275.00	06/17/2021
637949	06/10/2021	W/R	JACLYN PEDDLE	250.00	06/22/2021
637950	06/10/2021	W/R	JILLIAN WILLIAMS	500.00	06/15/2021
637951	06/10/2021	W/R	JOHNSTONE SUPPLY INC.	1,505.86	06/14/2021
637952	06/10/2021	W/R	JONATHAN SIEFKER	500.00	06/16/2021
637953	06/10/2021	W/R	JOSHEN PAPER & PACKAGING CO.	276.08	06/11/2021
637954	06/10/2021	W/R	JOSTENS INC	1,043.47	06/14/2021
637955	06/10/2021	W/R	KIEFER EQUIPMENT CO	39.96	06/23/2021
637956	06/10/2021	W/R	LANGUAGE LEARNING ASSOCIATES	36,364.50	06/11/2021
637957	06/10/2021	W/R	LAURA HARTSEL	250.00	06/15/2021
637958	06/10/2021	W/R	LAWSON PRODUCTS, INC	407.82	06/16/2021
637959	06/10/2021	W/R	SHUTTERFLY LIFETOUGH, LLC	601.00	06/16/2021
637960	06/10/2021	W/R	LORI S KELLY	2,928.00	06/11/2021
637961	06/10/2021	W/R	LYNDSY ROSER	250.00	06/21/2021
637962	06/10/2021	W/R	MACKIN EDUCATIONAL RESOURCES	208.13	06/16/2021
637963	06/10/2021	W/R	DOMINICS PIZZA & JO JO'S BAR	317.29	06/18/2021
637964	06/10/2021	W/R	MARS ELECTRIC CO.	15.21	06/15/2021
637965	06/10/2021	W/R	MCGRAW-HILL SCHOOL EDU. LLC	9,455.52	06/17/2021
637966	06/10/2021	W/R	MCMMASTER-CARR	4,924.50	06/16/2021
637967	06/10/2021	W/R	MCS FOOD SERVICE DEPT.	2,921.95	06/11/2021
637968	06/10/2021	W/R	MEDINA ATHLETIC BOOSTER CLUB	2,137.50	06/24/2021
637969	06/10/2021	W/R	MEDINA CITY SCHOOLS	139.05	06/11/2021

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637970	06/10/2021	W/R	MEDINA CITY SCHOOLS	68,000.00	06/11/2021
637971	06/10/2021	W/R	MEDINA COUNTY ECONOMIC	1,500.00	06/30/2021
637972	06/10/2021	W/R	MEDINA COUNTY SANITARY	10,434.09	06/14/2021
637973	06/10/2021	W/R	MEDINA HARDWARE, INC	1,626.48	06/17/2021
637974	06/10/2021	W/R	MEHMET ERAY TULAY	250.00	06/15/2021
637975	06/10/2021	W/R	MELISSA ALICE COTTAGE	306.00	06/11/2021
637976	06/10/2021	W/R	MERITECH, INC	799.21	06/14/2021
637977	06/10/2021	W/R	MICHAEL HARTSHORN	17.98	06/11/2021
637978	06/10/2021	W/R	MICHAEL WESNER	6,257.66	06/11/2021
637979	06/10/2021	W/R	MICOLE LUMPKIN	250.00	06/14/2021
637980	06/10/2021	W/R	MONTVILLE POLICE DEPARTMENT	104.00	06/21/2021
637981	06/10/2021	W/R	MORGAN AMEND	1,684.00	06/21/2021
637982	06/10/2021	W/R	MUSIC IN MOTION	111.03	06/14/2021
637983	06/10/2021	W/R	MUSIC THERAPY ENRICHMENT	1,188.00	06/16/2021
637984	06/10/2021	W/R	NAEIR	286.50	06/14/2021
637985	06/10/2021	W/R	BORDEN DAIRY CO OF OHIO LLC	4,648.64	06/15/2021
637986	06/10/2021	W/R	NICHOLAS BRANDON MACLARREN	507.50	06/11/2021
637987	06/10/2021	W/R	NICKLES BAKERY	267.94	06/14/2021
637988	06/10/2021	W/R	NORTHERN TOOL & EQUIPMENT CO.	729.99	06/14/2021
637989	06/10/2021	W/W	OHIO ASSOCIATION FOR COLLEGE	100.00	
637990	06/10/2021	W/R	OHIO EDISON COMPANY	59,795.72	06/15/2021
637991	06/10/2021	W/R	ORLO AUTO PARTS INC	1,660.19	06/14/2021
637992	06/10/2021	W/R	P & A ADMINISTRATIVE SERVICES	600.00	06/15/2021
637993	06/10/2021	W/W	PEARSON EDUCATION, INC.	20,866.67	
637994	06/10/2021	W/R	CAFETERIA-PEPSI COLA ORDERS	453.75	06/18/2021
637995	06/10/2021	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,046.16	06/18/2021
637996	06/10/2021	W/R	PITNEY BOWES GLOBAL FINANCIAL	800.56	06/16/2021
637997	06/10/2021	W/W	POINT SPRING & DRIVESHAFT CO	548.12	
637998	06/10/2021	W/R	PRAXAIR	23.15	06/21/2021
637999	06/10/2021	W/R	QUILL CORPORATION	2,150.98	06/21/2021
638000	06/10/2021	W/R	REINHARDT SUPPLY COMPANY	3,329.14	06/17/2021
638001	06/10/2021	W/W	RJ VERNAK REFRIGERATION	177.50	
638002	06/10/2021	W/R	ROB & CAROLYN CHURGOVICH	250.00	06/17/2021
638003	06/10/2021	W/W	ROB RIEDEL	250.00	
638004	06/10/2021	W/R	ROWLEYS WHOLESALE	1,018.95	06/14/2021
638005	06/10/2021	W/R	RUMPKE OF OHIO, INC	1,262.02	06/17/2021
638006	06/10/2021	W/R	RUTH HOFFMAN	500.00	06/18/2021
638007	06/10/2021	W/R	SAMANTHA CUNNINGHAM	250.00	06/15/2021
638008	06/10/2021	W/R	SANDRA DEBNAR	35.95	06/11/2021
638009	06/10/2021	W/R	SANDRA OR LLOYD ROSS	500.00	06/15/2021
638010	06/10/2021	W/R	SAVVAS LEARNING CO LLC	9,299.63	06/15/2021
638011	06/10/2021	W/R	SC STRATEGIC SOLUTIONS LLC	1,137.00	06/14/2021
638012	06/10/2021	W/R	SCHOOL SPECIALTY, LLC.	39.64	06/11/2021
638013	06/10/2021	W/R	SCOREBOARD MD	445.00	06/14/2021
638014	06/10/2021	W/R	SHELLEY MACK	680.00	06/11/2021
638015	06/10/2021	W/R	SHELLY JANSEN	149.52	06/11/2021
638016	06/10/2021	W/R	SHERWIN WILLIAMS COMPANY	27.79	06/15/2021
638017	06/10/2021	W/R	SHERYL ALLEN	4.37	06/11/2021
638018	06/10/2021	W/R	SHIFFLER EQUIPMENT SALES INC	526.03	06/14/2021
638019	06/10/2021	W/R	SMETZER'S TIRE CENTER, INC.	4,967.20	06/14/2021
638020	06/10/2021	W/R	SPORTSWORLD	947.40	06/18/2021
638021	06/10/2021	W/R	STANDARD WELDING & STEEL	604.51	06/15/2021

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638022	06/10/2021	W/R	STANTON'S SHEET MUSIC INC	964.18	06/14/2021
638023	06/10/2021	W/R	STAPLES INC	158.26	06/18/2021
638024	06/10/2021	W/R	STARFALL EDUCATION FOUNDATION	47.70	06/29/2021
638025	06/10/2021	W/R	SUBURBAN SCHOOL	52,741.00	06/16/2021
638026	06/10/2021	W/R	TALBERT'S COMMERCIAL PRODUCTS	457.55	06/16/2021
638027	06/10/2021	W/W	TAMMY KORYLKO-CARNY	250.00	
638028	06/10/2021	W/R	TECHNOLOGY ENGINEERING	10,118.75	06/11/2021
638029	06/10/2021	W/R	THE BANK OF NEW YORK MELLON	1,250.00	06/16/2021
638030	06/10/2021	W/R	TONYA BEACH FULLER	500.00	06/14/2021
638031	06/10/2021	W/R	TRANSPORTATION ACCESSORIES	317.56	06/14/2021
638032	06/10/2021	W/R	AUDITOR OF STATE'S OFFICE	287.00	06/21/2021
638033	06/10/2021	W/R	OHIO DEPARTMENT OF COMMERCE	1,020.75	06/18/2021
638034	06/10/2021	W/R	TRECA DIGITAL ACADEMY	5,861.27	06/16/2021
638035	06/10/2021	W/R	UNITED RENTALS (N AMERICA) INC	140.00	06/21/2021
638036	06/10/2021	W/R	UPS STORE	400.00	06/15/2021
638037	06/10/2021	W/R	VOYAGER SOPRIS LEARNING, INC	26,544.80	06/21/2021
638038	06/10/2021	W/R	VSA INC	1,501.00	06/17/2021
638039	06/10/2021	W/W	W.B. MASON CO., INC.	152.84	
638040	06/10/2021	W/R	WATERLOGIC AMERICAS LLC	59.95	06/17/2021
638041	06/10/2021	W/R	WESLEY BUCHANAN	120.00	06/23/2021
638042	06/10/2021	W/R	YATISH GOYAL	250.00	06/18/2021
638043	06/10/2021	W/R	ZANER-BLOSER, INC	134.62	06/14/2021
638044	06/10/2021	B/R	BROOKE SLAGLE	34.00	06/18/2021
638045	06/10/2021	B/R	KEVIN ARCHER	36.00	06/28/2021
638046	06/10/2021	B/R	MICHAEL PATTERSON	20.00	06/25/2021
638047	06/10/2021	B/B	MARIA CORNEJO	5.00	
638048	06/10/2021	B/R	DONNA GAMBLE	108.00	06/14/2021
638049	06/10/2021	B/B	STEVEN & JULIE TRUMPLER	15.00	
638050	06/10/2021	B/R	MIKE & STACEY LESSICK	95.00	06/15/2021
638051	06/10/2021	B/R	LAURIE ZACCARO	330.00	06/14/2021
638052	06/10/2021	B/B	JULIE M. JONES	330.00	
638053	06/10/2021	B/R	NICOLE HULVEY	240.00	06/15/2021
638054	06/10/2021	B/R	AMY ROSENWALD	330.00	06/21/2021
638055	06/10/2021	B/R	MATTHEW NEIL	330.00	06/15/2021
638056	06/10/2021	B/R	AMY KERR	330.00	06/25/2021
638057	06/10/2021	B/R	JENNIFER & MICHAEL ANDERSON	330.00	06/21/2021
638058	06/10/2021	B/R	LORI SCHMIDT	12.25	06/18/2021
638059	06/10/2021	B/R	JILL MICHALSKI	165.65	06/23/2021
638060	06/10/2021	B/R	MELINDA MILLER	86.75	06/14/2021
638061	06/10/2021	B/R	MELISSA BAYLESS	143.00	06/24/2021
638062	06/17/2021	W/W	A SIGN ABOVE INC	600.00	
638063	06/17/2021	W/R	ABC FIRE INC	1,120.00	06/24/2021
638064	06/17/2021	W/R	ACHIEVEMENT CENTERS FOR	1,300.00	06/24/2021
638065	06/17/2021	W/R	ADLER TEAM SPORTS	488.95	06/28/2021
638066	06/17/2021	W/R	ADVANCE AUTO PARTS	271.53	06/24/2021
638067	06/17/2021	W/R	AIRGAS USA, LLC	47.84	06/23/2021
638068	06/17/2021	W/R	AMAZON.COM	3,700.91	06/18/2021
638069	06/17/2021	W/W	COLLEGE BOARD	51,668.00	
638070	06/17/2021	W/R	APPLIED MSS	398.55	06/23/2021
638071	06/17/2021	W/R	BARNES & NOBLE BOOKSELLERS	2,736.80	06/25/2021
638072	06/17/2021	W/R	BELLEFAIRE JEWISH CHILDREN'S	47,183.98	06/21/2021
638073	06/17/2021	W/R	BROADVIEW RENTAL	1,838.00	06/21/2021

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638074	06/17/2021	W/R	BUEHLER'S MARKETS	228.49	06/23/2021
638075	06/17/2021	W/R	BUZZARD TOOLS LLC	4,537.88	06/28/2021
638076	06/17/2021	W/R	CARDINAL BUS SALES & SERV INC	1,643.37	06/21/2021
638077	06/17/2021	W/R	CDWG	318.23	06/25/2021
638078	06/17/2021	W/R	CENTRAL INSTRUMENT CO.	75.00	06/21/2021
638079	06/17/2021	W/W	CINTAS CORPORATION	744.47	
638080	06/17/2021	W/R	CITY OF MEDINA	18,631.80	06/21/2021
638081	06/17/2021	W/W	CLEVELAND CLINIC ATWORK	1,650.00	
638082	06/17/2021	W/R	CLEVELAND PLUMBING	3.73	06/21/2021
638083	06/17/2021	W/R	COLUMBIA GAS OF OHIO, INC	225.66	06/24/2021
638084	06/17/2021	W/R	COMDOC INC	1,412.15	06/22/2021
638085	06/17/2021	W/R	CROSS THREAD SOLUTIONS LLC	72.00	06/28/2021
638086	06/17/2021	W/W	DAVID LIESE	160.00	
638087	06/17/2021	W/R	DEBBIE MUNIAK	67.30	06/21/2021
638088	06/17/2021	W/R	DISCOUNT SCHOOL SUPPLY	223.44	06/24/2021
638089	06/17/2021	W/W	EDUCATION ALTERNATIVES	10,176.00	
638090	06/17/2021	W/R	EDUCATIONAL SERVICE CENTER	39,073.00	06/21/2021
638091	06/17/2021	W/R	ELECTRICAL APPLIANCE REPAIR	142.80	06/22/2021
638092	06/17/2021	W/R	ENTERPRISE FLEET MGMT INC.	11,830.95	06/18/2021
638093	06/17/2021	W/R	ESC OF MEDINA COUNTY	1,350.00	06/21/2021
638094	06/17/2021	W/W	ESPAK, INC.	4,780.00	
638095	06/17/2021	W/R	FASTENAL COMPANY	66.69	06/23/2021
638096	06/17/2021	W/R	FRONTIER NORTH INC	1,520.60	06/25/2021
638097	06/17/2021	W/R	GARY OSTKAR	350.00	06/30/2021
638098	06/17/2021	W/R	GCL EDUCATION SERVICES, LLC.	3,100.00	06/24/2021
638099	06/17/2021	W/R	GENE PTACEK & SON	640.15	06/22/2021
638100	06/17/2021	W/R	GRANT US HOPE	39.00	06/25/2021
638101	06/17/2021	W/R	HOME DEPOT CREDIT SERVICES	1,776.66	06/22/2021
638102	06/17/2021	W/R	JANICE HENSLEY	880.00	06/22/2021
638103	06/17/2021	W/R	JULIE MCCABE	59.81	06/18/2021
638104	06/17/2021	W/R	KIEFER EQUIPMENT CO	87.64	06/23/2021
638105	06/17/2021	W/R	KRISTINE NICOLE DARLING	70.00	06/21/2021
638106	06/17/2021	W/R	KRISTINE QUALLICH	360.00	06/18/2021
638107	06/17/2021	W/R	LAKESHORE EQUIPMENT COMPANY	138.44	06/22/2021
638108	06/17/2021	W/R	LAWSON PRODUCTS, INC	703.86	06/22/2021
638109	06/17/2021	W/R	LEARNING A-Z	281.00	06/23/2021
638110	06/17/2021	W/W	LINDSAY KEAN	750.00	
638111	06/17/2021	W/R	MACKIN EDUCATIONAL RESOURCES	538.85	06/22/2021
638112	06/17/2021	W/R	MCMASTER-CARR	93.96	06/22/2021
638113	06/17/2021	W/R	MCS FOOD SERVICE DEPT.	68.25	06/21/2021
638114	06/17/2021	W/R	MEDINA AUTO MALL	10.35	06/23/2021
638115	06/17/2021	W/R	MEDINA CITY SCHOOLS	48,863.00	06/21/2021
638116	06/17/2021	W/R	MEDINA CITY SCHOOLS	348.31	06/21/2021
638117	06/17/2021	W/R	MEDINA COUNTY BOARD OF	1,207.14	06/24/2021
638118	06/17/2021	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
638119	06/17/2021	W/R	MEDINA COUNTY SANITARY	1,203.86	06/23/2021
638120	06/17/2021	W/W	MEDINA GLASS COMPANY	3,677.76	
638121	06/17/2021	W/R	MEDINA HARDWARE, INC	371.85	06/24/2021
638122	06/17/2021	W/R	MEDINA PERSONAL CARE PANTRY	200.00	06/29/2021
638123	06/17/2021	W/R	MEDINA SIGN POST INC	860.00	06/25/2021
638124	06/17/2021	W/R	MITCH CHARVAT	626.36	06/18/2021
638125	06/17/2021	W/R	MNJ TECHNOLOGIES DIRECT INC	227.00	06/23/2021

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638126	06/17/2021	W/R	MONTVILLE POLICE DEPARTMENT	96.00	06/24/2021
638127	06/17/2021	W/R	NAVIANCE INC	1,676.66	06/23/2021
638128	06/17/2021	W/R	THE M CONLEY COMPANY	7,940.13	06/23/2021
638129	06/17/2021	W/R	NEXT DAY ACCESS OF N.EAST OHIO	2,550.00	06/24/2021
638130	06/17/2021	W/W	OHIO HIGH SCHOOL ATHLETIC ASSN	305.00	
638131	06/17/2021	W/R	ORLO AUTO PARTS INC	253.92	06/21/2021
638132	06/17/2021	W/R	P & A ADMINISTRATIVE SERVICES	377.40	06/22/2021
638133	06/17/2021	W/R	PEARSON ASSESSMENTS	98.00	06/18/2021
638134	06/17/2021	W/W	PEARSON EDUCATION, INC.	2,623.50	
638135	06/17/2021	W/R	PLAYPOWER LT FARMINGTON INC	670.60	06/25/2021
638136	06/17/2021	W/V	US POSTAL SERVICE	212.00	06/30/2021
638137	06/17/2021	W/R	PRO-ED, INC.	691.90	06/28/2021
638138	06/17/2021	W/R	PSI AFFILIATES, INC.	15,843.16	06/18/2021
638139	06/17/2021	W/W	RAGAN COMMUNICATIONS INC	85.99	
638140	06/17/2021	W/R	REDTREE INVESTMENT GROUP	1,600.88	06/18/2021
638141	06/17/2021	W/R	REINHARDT SUPPLY COMPANY	2,144.90	06/24/2021
638142	06/17/2021	W/R	SANDRA DOWNEY	11.70	06/21/2021
638143	06/17/2021	W/R	SAVVAS LEARNING CO LLC	1,142.72	06/23/2021
638144	06/17/2021	W/R	SCHOLASTIC BOOK CLUBS, INC	653.00	06/28/2021
638145	06/17/2021	W/R	SCHOLASTIC MAGAZINES	497.21	06/24/2021
638146	06/17/2021	W/R	SCHOOL SPECIALTY, LLC.	513.92	06/18/2021
638147	06/17/2021	W/R	SCHOOLMATE	726.60	06/22/2021
638148	06/17/2021	W/R	SENDERO THERAPIES, INC.	66,822.18	06/18/2021
638149	06/17/2021	W/R	SHAYNA SAMOSKY	42.68	06/18/2021
638150	06/17/2021	W/R	SHERWIN WILLIAMS COMPANY	297.48	06/23/2021
638151	06/17/2021	W/R	SPORTSWORLD	558.25	06/25/2021
638152	06/17/2021	W/R	STANDARD WELDING & STEEL	70.00	06/21/2021
638153	06/17/2021	W/R	SUPERIOR PETROLEUM EQUIPMENT	799.36	06/23/2021
638154	06/17/2021	W/R	SUPERIOR PRINTING INC DBA	407.04	06/24/2021
638155	06/17/2021	W/R	TALBERT'S COMMERCIAL PRODUCTS	77.64	06/28/2021
638156	06/17/2021	W/R	TECHNOLOGY ENGINEERING	18,760.36	06/18/2021
638157	06/17/2021	W/R	TES THERAPY	7,407.20	06/23/2021
638158	06/17/2021	W/R	TRANSPORTATION ACCESSORIES	20.48	06/21/2021
638159	06/17/2021	W/R	TURKEYFOOT LAKE GOLF LINKS	1,099.50	06/24/2021
638160	06/17/2021	W/R	US TOY CO INC	367.74	06/22/2021
638161	06/17/2021	W/W	USA MOBILE DRUG TESTING	589.00	
638162	06/17/2021	W/W	VALORE'S TRUCK PAINTING &	7,834.00	
638163	06/17/2021	W/R	VANTAGESPORTZ, LLC.	897.75	06/28/2021
638164	06/17/2021	W/R	VERIZON WIRELESS	84.23	06/23/2021
638165	06/17/2021	W/R	VOYAGER SOPRIS LEARNING, INC	1,535.60	06/29/2021
638166	06/17/2021	W/R	WILLIAM H SADLIER, INC.	7,302.38	06/24/2021
638167	06/17/2021	W/R	WORLD TRUCK TOWING &	660.00	06/21/2021
638168	06/17/2021	W/R	ZANER-BLOSER, INC	1,346.15	06/21/2021
638169	06/23/2021	W/W	AARON CHRISTOPHER REISING	1,000.00	
638170	06/23/2021	W/R	ADAM AARON RELITZ	1,000.00	06/28/2021
638171	06/23/2021	W/W	AIDAN BRANDT	1,000.00	
638172	06/23/2021	W/W	ALEXA MARIE BARRETT	500.00	
638173	06/23/2021	W/R	AMAZON.COM	209.70	06/24/2021
638174	06/23/2021	W/W	ANDREW COLEMAN MONTGOMERY	750.00	
638175	06/23/2021	W/W	ANNA FLETCHER	2,000.00	
638176	06/23/2021	W/W	ANTHONY DREW ACIERTO	750.00	
638177	06/23/2021	W/R	ARMSTRONG UTILITIES, INC.	129.95	06/29/2021

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638178	06/23/2021	W/R	AUBREY CAVEY	1,000.00	06/28/2021
638179	06/23/2021	W/R	BLAKE DANIEL CHENEVEY	1,000.00	06/29/2021
638180	06/23/2021	W/R	BRENNAN JACOB REUTTER	1,000.00	06/28/2021
638181	06/23/2021	W/R	BREYDON CAVEY	1,000.00	06/28/2021
638182	06/23/2021	W/W	BRITTNEY MARIE AUKE	1,000.00	
638183	06/23/2021	W/W	CAITLYN NICOLE CRESS	400.00	
638184	06/23/2021	W/W	CAMERON BRADY HOUGH	1,000.00	
638185	06/23/2021	W/R	CAMERON LYNKEY	1,000.00	06/28/2021
638186	06/23/2021	W/W	CAMERON SCHONTZLER	1,000.00	
638187	06/23/2021	W/R	CARLOS MICHAEL LEVINE	1,000.00	06/30/2021
638188	06/23/2021	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	26.76	06/28/2021
638189	06/23/2021	W/W	CDWG	3,071.25	
638190	06/23/2021	W/W	CHLOE ANN TESNY	1,000.00	
638191	06/23/2021	W/W	COLIN GREGORY HILLIARD	1,000.00	
638192	06/23/2021	W/R	DANA LYNN RABUNG	1,000.00	06/30/2021
638193	06/23/2021	W/W	DELANEY MCCRONE WICKERT	1,000.00	
638194	06/23/2021	W/W	DYLAN O'DEAR	1,000.00	
638195	06/23/2021	W/W	ELIZABETH ANN BARRETT	500.00	
638196	06/23/2021	W/W	EMILY BOCCIO	1,000.00	
638197	06/23/2021	W/W	ERIC MICHAEL PATTISON	1,000.00	
638198	06/23/2021	W/R	ESTON MICHAEL RUPERT	1,000.00	06/29/2021
638199	06/23/2021	W/R	ETHAN MARDOVIN	1,000.00	06/28/2021
638200	06/23/2021	W/W	GRACE BRANDT	1,000.00	
638201	06/23/2021	W/W	HANNAH DANIELLE PERCHINSKE	1,000.00	
638202	06/23/2021	W/R	GREENWOOD PUBLISHING GROUP	3,100.00	06/29/2021
638203	06/23/2021	W/R	IAN PATRICK MORGAN	1,000.00	06/29/2021
638204	06/23/2021	W/W	JACOB TOTH	1,000.00	
638205	06/23/2021	W/W	JENNA NICOLE OWSIAK	1,000.00	
638206	06/23/2021	W/R	JESSICA ERIN CALLOWAY	250.00	06/28/2021
638207	06/23/2021	W/W	JORDAN CHRISTOPHER WALKER	1,000.00	
638208	06/23/2021	W/W	JORDYN LYNN RUPPELLI	1,000.00	
638209	06/23/2021	W/R	JOSE GONZALEZ	1,000.00	06/28/2021
638210	06/23/2021	W/W	JOSEPH DESARIO	1,000.00	
638211	06/23/2021	W/R	KACEY LINN COSTELLO	1,000.00	06/28/2021
638212	06/23/2021	W/R	KAMRON DAVID FORSHEW	1,000.00	06/30/2021
638213	06/23/2021	W/R	KATHERINE ELIZABETH MONE'	1,000.00	06/28/2021
638214	06/23/2021	W/W	KATHERINE ELIZABETH STUMP	1,000.00	
638215	06/23/2021	W/W	KAYLEIGH RACHAEL CHAVAYDA	1,000.00	
638216	06/23/2021	W/W	KELLY MARIE ELMORE	1,000.00	
638217	06/23/2021	W/W	KELSEY ANN NORRIS	1,000.00	
638218	06/23/2021	W/W	KYLIE ELYSE HOSEY	1,000.00	
638219	06/23/2021	W/W	LILLIAN GENE HAUSMAN	1,000.00	
638220	06/23/2021	W/W	LINDSEY JAYNE COLEMAN	1,000.00	
638221	06/23/2021	W/W	LUCY JOY O'CULL	1,000.00	
638222	06/23/2021	W/W	MADALYN LISABETH KERR	1,000.00	
638223	06/23/2021	W/R	MADISON WOLFF	1,000.00	06/28/2021
638224	06/23/2021	W/W	MAEVE KELLY	1,000.00	
638225	06/23/2021	W/W	MALLOREY RENAE GUILLEREAULT	1,000.00	
638226	06/23/2021	W/R	MELISSA WALLICK	1,000.00	06/28/2021
638227	06/23/2021	W/R	MIA ISABEL VELA	250.00	06/29/2021
638228	06/23/2021	W/W	MICHAEL ANTHONY KERMES	1,000.00	
638229	06/23/2021	W/W	MITCHELL HEROLD	750.00	

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638230	06/23/2021	W/R	NICHOLAS BRANDON MACLARREN	105.00	06/24/2021
638231	06/23/2021	W/W	NICHOLAS STUMP	1,000.00	
638232	06/23/2021	W/R	NINA ALACHNIEWICZ	1,000.00	06/28/2021
638233	06/23/2021	W/R	OHIO EDISON COMPANY	388.21	06/28/2021
638234	06/23/2021	W/R	OLIVER O'CULL	1,000.00	06/28/2021
638235	06/23/2021	W/W	OTTO CHRISTOPHER WEIGHT	1,750.00	
638236	06/23/2021	W/W	PAUL DESARIO	1,000.00	
638237	06/23/2021	W/W	RACHAEL ELIZABETH TROMMER	1,000.00	
638238	06/23/2021	W/R	REALLY GOOD STUFF LLC	160.74	06/28/2021
638239	06/23/2021	W/W	RILEY FUREY	1,000.00	
638240	06/23/2021	W/W	ROBERT GUY BOOTHE	1,000.00	
638241	06/23/2021	W/W	RYAN ANDREW GREENE	1,000.00	
638242	06/23/2021	W/W	RYAN CHARLES GILLESPIE	1,000.00	
638243	06/23/2021	W/W	SARAH JAYE MCKEE	1,000.00	
638244	06/23/2021	W/W	SARAY TORRES	1,000.00	
638245	06/23/2021	W/W	SAVANNAH GRACE CHURCHMAN	1,000.00	
638246	06/23/2021	W/W	SHANNON MARIE BAILEY	1,000.00	
638247	06/23/2021	W/R	TALBERT'S COMMERCIAL PRODUCTS	377.44	06/29/2021
638248	06/23/2021	W/R	VICTORIA ISABELLA WILK	1,000.00	06/28/2021
638249	06/23/2021	W/R	ZACHARY WILLIAM LEWIS	1,000.00	06/29/2021
638250	06/24/2021	B/B	PRO-ED, INC.	128.70	
942551	06/04/2021	C/C	MEMO -MEDINA CITY SCHOOLS	2,129,036.59	
942552	06/18/2021	C/C	MEMO -MEDINA CITY SCHOOLS	2,212,357.25	
942553	06/21/2021	C/C	MEMO -MEDINA CITY SCHOOLS	506.88	
942554	06/25/2021	C/C	MEMO -MEDINA CITY SCHOOLS	2,262.60	
Total Checks Issued				\$ 11,074,834.28	

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Appropriation Account Summary
SORTED BY FUND-SCC

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
78,955,213.00	977,435.17	79,932,648.17	75,593,108.22	0.00	1,310,433.59	3,029,106.36	96.21
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,296,036.50	0.00	4,296,036.50	4,284,972.71	0.00	0.00	11,063.79	99.74
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,741,187.50	0.00	1,741,187.50	1,737,437.50	0.00	0.00	3,750.00	99.78
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
337,756.25	0.00	337,756.25	337,756.24	0.00	0.00	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.):							
223,797.00	3,236.25	227,033.25	82,719.98	0.00	143,133.90	1,179.37	99.48
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,390,048.59	57,425.93	2,447,474.52	2,403,590.24	0.00	773.54	43,110.74	98.24
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	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	3,000.00	0.00	1,000.00	0.00	100.00
=====							

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SORTED BY FUND-SCC

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
400.00	0.00	400.00	400.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
35,912.71	0.00	35,912.71	28,068.00	0.00	0.00	7,844.71	78.16
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,206.00	0.00	6,206.00	5,435.29	0.00	0.00	770.71	87.58
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
11,096.00	0.00	11,096.00	8,463.87	0.00	0.00	2,632.13	76.28
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
14,059.29	0.00	14,059.29	13,229.30	0.00	2.40	827.59	94.11
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
10,236.00	0.00	10,236.00	6,401.52	0.00	0.00	3,834.48	62.54
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
11,422.00	0.00	11,422.00	10,953.15	0.00	0.00	468.85	95.90
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,448.00	0.00	14,448.00	12,685.49	0.00	0.00	1,762.51	87.80
=====							

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*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
12,418.00	0.00	12,418.00	11,046.56	0.00	0.00	1,371.44	88.96
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
28,210.00	0.00	28,210.00	25,430.12	0.00	40.90	2,738.98	90.29
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
23,253.00	0.00	23,253.00	20,496.63	0.00	0.00	2,756.37	88.15
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
122,156.00	15,778.55	137,934.55	123,717.24	0.00	10,865.86	3,351.45	97.57
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
313,822.00	0.00	313,822.00	309,899.57	0.00	0.00	3,922.43	98.75
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,136,475.00	782.79	1,137,257.79	1,013,172.42	0.00	1,191.06	122,894.31	89.19
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
8,544,590.21	357,885.89	8,902,476.10	8,683,661.02	0.00	188,907.80	29,907.28	99.66
=====							
*****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	8,226.20	0.00	617.51	6,756.29	56.69
=====							
*****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):							
10,426.00	621.00	11,047.00	4,685.96	0.00	2,355.09	4,005.95	63.74
=====							
*****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	7,177.75	0.00	759.35	11,062.90	41.77
=====							
*****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	0.00	115.70	22.87
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
26,750.00	0.00	26,750.00	10,991.73	0.00	0.00	15,758.27	41.09
=====							
*****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	12,902.58	0.00	5,712.97	4,518.44	80.47
=====							
*****TOTAL FOR FUND-SCC 018 9161 (PBIS - BLAKE):							
5,000.00	0.00	5,000.00	1,239.75	0.00	0.00	3,760.25	24.80
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
20,300.00	0.00	20,300.00	1,275.48	0.00	193.89	18,830.63	7.24
=====							
*****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	8,976.82	0.00	1,495.37	16,627.81	38.64
=====							
*****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	12,056.01	0.00	447.53	16,696.46	42.82
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	78.11-	0.00	1,000.00	2,278.11	28.81
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
26,552.00	42.00	26,594.00	1,929.10	0.00	0.00	24,664.90	7.25
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
3,060.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9212 (ROOT M.S. - WASHINGTON TRIP):							
355.00	0.00	355.00	355.00	0.00	0.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 018 9213 (SPECIAL FUNDRAISER - ROOT M.S.):							
0.02	0.00	0.02	0.02	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
28,981.00	400.00	29,381.00	9,666.89	0.00	6,503.80	13,210.31	55.04
=====							
*****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 9302 (SPECIAL FUNDRAISER - SENIOR HIGH):							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS CENTER):							
44,650.00	0.00	44,650.00	14,627.37	0.00	22,484.71	7,537.92	83.12
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	0.00	14,400.00	1,566.37	0.00	3,832.42	9,001.21	37.49
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
6,000.00	1,900.17	7,900.17	3,309.91	0.00	1,845.56	2,744.70	65.26
=====							
*****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
=====							

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*****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
=====							
*****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	0.00	238.90	20.37
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
300.00	0.00	300.00	68.25	0.00	231.75	0.00	100.00
=====							

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*****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
=====							
*****TOTAL FOR FUND-SCC 019 9221 (TRANSITION MINI-GRANT):							
1,899.90	0.00	1,899.90	0.00	0.00	0.00	1,899.90	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9301 (PPG GRANT - ROBOTICS):							
1,000.00	0.00	1,000.00	990.93	0.00	0.00	9.07	99.09
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
25,000.00	6,328.37	31,328.37	21,610.70	0.00	9,520.57	197.10	99.37
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,723.11	0.00	0.00	8,276.89	17.23
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
37,500.00	0.00	37,500.00	17,303.41	0.00	48.72	20,147.87	46.27
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
10,556,362.80	0.00	10,556,362.80	9,943,991.12	0.00	0.00	612,371.68	94.20
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
680,000.00	0.00	680,000.00	624,965.07	0.00	0.00	55,034.93	91.91
=====							

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*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
215,363.00	410.70	215,773.70	186,272.10	0.00	28,324.00	1,177.60	99.45
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
200,991.00	0.00	200,991.00	163,977.35	0.00	32,533.00	4,480.65	97.77
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,615,972.50	1,050,083.63	4,666,056.13	3,555,746.63	0.00	1,107,842.81	2,466.69	99.95
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****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	0.00	234.00	0.00
=====							
*****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	442.30	0.00	102.65	1,641.05	24.93
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
311.00	0.00	311.00	19.85	0.00	0.00	291.15	6.38
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 200 9252 (CHEERLEADERS - ROOT M.S.):							
45.36	0.00	45.36	45.36	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
2,000.00	0.00	2,000.00	207.63	0.00	0.00	1,792.37	10.38
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	0.00	4,000.00	1,726.51	0.00	304.97	1,968.52	50.79
=====							
*****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	60.00	0.00	0.00	1,990.00	2.93
=====							
*****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	0.00	800.00	0.00
=====							
*****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	12,767.43	0.00	0.00	25,232.57	33.60
=====							

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*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
17,000.00	0.00	17,000.00	9,539.77	0.00	109.07	7,351.16	56.76
=====							
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	3,983.33	0.00	6,016.67	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
2,000.00	279.00	2,279.00	0.00	0.00	0.00	2,279.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	555.44	0.00	10,444.56	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
23,000.00	6,721.26	29,721.26	4,511.22	0.00	4,000.00	21,210.04	28.64
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	505.00	0.00	2,995.00	0.00	100.00
=====							

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*****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	761.94	0.00	1,358.06	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	2,000.00-	0.00	5,280.00	2,000.00	62.12
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
60,000.00	0.00	60,000.00	1,842.80	0.00	0.00	58,157.20	3.07
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,500.00	0.00	5,500.00	168.00	0.00	5,332.00	0.00	100.00
=====							
*****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	3,201.93	0.00	0.00	25,298.07	11.23
=====							
*****TOTAL FOR FUND-SCC 200 9340 (OUTREACH COMMITTEE OF MEDINA):							
1,000.00	0.00	1,000.00	967.00	0.00	0.00	33.00	96.70
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	1,841.49	0.00	4,158.51	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	84.43	0.00	715.57	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	0.00	0.00	2,175.09	51.61
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
11,113.24	0.00	11,113.24	3,871.99	0.00	7,241.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
20,000.00	0.00	20,000.00	13,630.73	0.00	866.23	5,503.04	72.48
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
48,000.00	0.00	48,000.00	11,646.53	0.00	2,439.32	33,914.15	29.35
=====							
*****TOTAL FOR FUND-SCC 200 9423 (CLASS OF 2023):							
4,800.00	0.00	4,800.00	29.89	0.00	0.00	4,770.11	0.62
=====							
*****TOTAL FOR FUND-SCC 200 9424 (CLASS OF 2024):							
1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
296,901.00	10,519.89	307,420.89	239,540.13	0.00	52,014.43	15,866.33	94.84
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
400.00-	0.00	400.00-	515.92-	0.00	0.00	115.92	128.98
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
966.00	0.00	966.00	22.68-	0.00	0.00	988.68	2.35-
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
6,000.00	0.00	6,000.00	2,818.66	0.00	0.00	3,181.34	46.98
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
489.00	0.00	489.00	0.00	0.00	0.00	489.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
5,500.00	0.00	5,500.00	1,780.60	0.00	2,000.00	1,719.40	68.74
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
2,438.00	0.00	2,438.00	0.00	0.00	0.00	2,438.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
3,000.00	2,187.15	5,187.15	4,207.07	0.00	0.00	980.08	81.11
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
9,360.00	0.00	9,360.00	5,870.00	0.00	2,514.31	975.69	89.58
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,700.00	0.00	2,700.00	932.91	0.00	1,017.09	750.00	72.22
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
5,250.00	0.00	5,250.00	1,621.87	0.00	3,628.13	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (MUSICAL):							
11,340.00	0.00	11,340.00	4,893.64	0.00	6,150.00	296.36	97.39
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
26,500.00	6,736.54	33,236.54	905.76	0.00	2,723.18	29,607.60	10.92
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
=====							
*****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):							
403,543.14	0.00	403,543.14	356,507.19	0.00	34,667.24	12,368.71	96.93
=====							

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*****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):							
21,450.55	0.00	21,450.55	7,300.53	0.00	1,032.89	13,117.13	38.85
=====							
*****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):							
299,901.96	0.00	299,901.96	244,431.64	0.00	55,469.06	1.26	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9041 (AUX FUNDS KIDS COUNTRY):							
8,352.22	0.00	8,352.22	3,382.64	0.00	4,632.84	336.74	95.97
=====							
*****TOTAL FOR FUND-SCC 451 9010 (CONNECTIVITY):							
19,800.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 451 9011 (CONNECTIVITY):							
19,800.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 467 9020 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
200,259.08	0.00	200,259.08	200,259.08	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 467 9021 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
438,502.90	0.00	438,502.90	59,105.24	0.00	5,629.85	373,767.81	14.76
=====							
*****TOTAL FOR FUND-SCC 499 9019 (SCHOOL SAFETY):							
29,679.80	0.00	29,679.80	6,531.13	0.00	0.00	23,148.67	22.01
=====							

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*****TOTAL FOR FUND-SCC 507 9021 (ESSER):							
407,347.65	0.00	407,347.65	397,450.45	0.00	0.00	9,897.20	97.57
=====							
*****TOTAL FOR FUND-SCC 507 9121 (ESSER II):							
1,000,000.00	0.00	1,000,000.00	29,024.45	0.00	690,227.00	280,748.55	71.93
=====							
*****TOTAL FOR FUND-SCC 510 9021 (COVID RELIEF FUND):							
317,467.89	0.00	317,467.89	317,467.89	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 510 9121 (CORONAVIRUS RELIEF FUND - COUNTY):							
4,950.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	100.00
=====							
*****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):							
1,500,702.71	0.00	1,500,702.71	1,275,196.38	0.00	214.00	225,292.33	84.99
=====							
*****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	650.16	0.00	9,262.64	125.78	98.75
=====							
*****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):							
514,052.92	0.00	514,052.92	439,720.01	0.00	0.00	74,332.91	85.54
=====							

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*****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):							
207,329.62	0.00	207,329.62	41,045.07	0.00	7,878.00	158,406.55	23.60
=====							
*****TOTAL FOR FUND-SCC 572 9221 (TITLE I - EOEC):							
10,107.88	0.00	10,107.88	0.00	0.00	0.00	10,107.88	0.00
=====							
*****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):							
41,166.33	0.00	41,166.33	39,487.53	0.00	0.00	1,678.80	95.92
=====							
*****TOTAL FOR FUND-SCC 587 9121 (6B RESTORATION):							
7,574.13	0.00	7,574.13	2,398.38	0.00	0.00	5,175.75	31.67
=====							
*****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):							
200,786.80	0.00	200,786.80	97,481.88	0.00	14,320.82	88,984.10	55.68
=====							
*****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):							
62,690.73	0.00	62,690.73	15,816.71	0.00	20,708.69	26,165.33	58.26
=====							

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*****GRAND TOTALS:							
121,093,351.88	2,637,333.39	123,730,685.27	113,994,103.37	0.00	3,906,726.13	5,829,855.77	95.29
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

