

Medina City Schools

General Fund Analysis

May 31, 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>78,250,368.91</u>	<u>104.4%</u>	<u>-3,313,007.91</u>
	74,937,361.00	78,250,368.91		-3,313,007.91
Expenditures	85,875,970.00	76,558,421.39	89.1%	9,317,548.61
Encumbrance	851,800.00	2,299,666.73		-1,447,866.73
	<u>86,727,770.00</u>	<u>78,858,088.12</u>		<u>7,869,681.88</u>
Ending Balance - June 30, 2020	42,885,961.23	54,068,651.02		-11,182,689.79

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

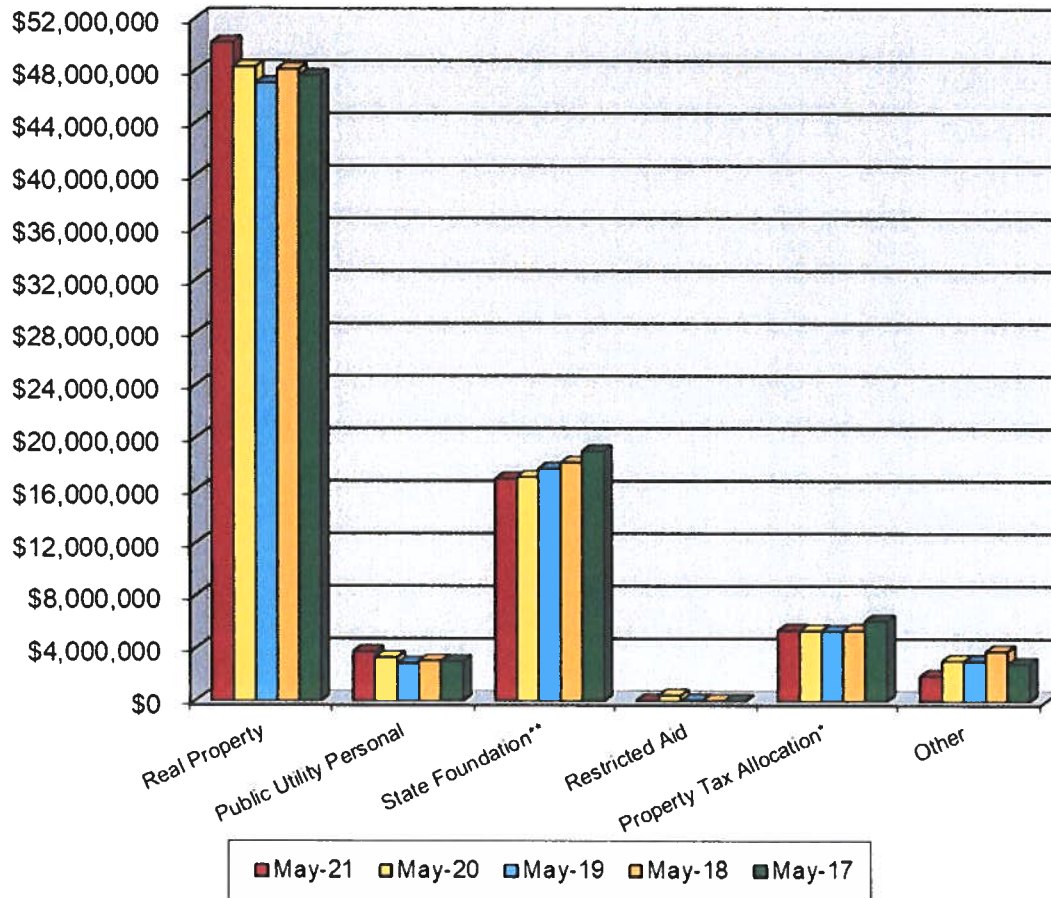
General Fund Summary

May 2021

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until May 31, 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 May.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until May 31, 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 May.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2021 total \$16,912,338.32. This is a decrease of 0.7% below last year's foundation money received at this time. \$1,515,033.14 was collected in May.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. We have added e-Rate funding as well because these funds are restrictive to technology. Monies received from the beginning of the fiscal year until May 31, 2021 total \$75,953.89. \$6,904.88 was collected in May.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2021 total \$5,390,620.24. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$2,695,558.15 was collected in May.
6. Other – Other monies received from the beginning of the fiscal year until May 31, 2021 total \$1,934,019.59. This is a decrease of 37.2% below last year at this time and is due to Tuition, Open Enrollment-In, Interest Earnings, Pay to Participate, Rent, Parking Fees, Miscellaneous Revenues, Field Trips, Medicare Funding, Refund of Prior Year Expenditures, and Medicare Settlement funds. \$285,487.73 was collected in May.

General Fund Revenue



	May-21	May-20	May-19	May-18	May-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**	\$16,912,338	\$17,037,537	\$17,684,999	\$18,136,879	\$19,027,968	\$18,204,540
Restricted Aid	\$75,954	\$454,208	\$76,330	\$31,366	\$29,957	\$82,859
Property Tax Allocation*	\$5,390,620	\$5,359,332	\$5,310,488	\$5,387,357	\$6,129,771	\$5,398,232
Other	\$1,934,020	\$3,081,609	\$3,076,840	\$3,808,135	\$2,852,333	\$2,903,980
Total	\$78,250,369	\$77,529,754	\$76,121,478	\$78,543,146	\$78,712,986	\$80,527,048
State %	28.6%	29.5%	30.3%	30.0%	32.0%	

* 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.

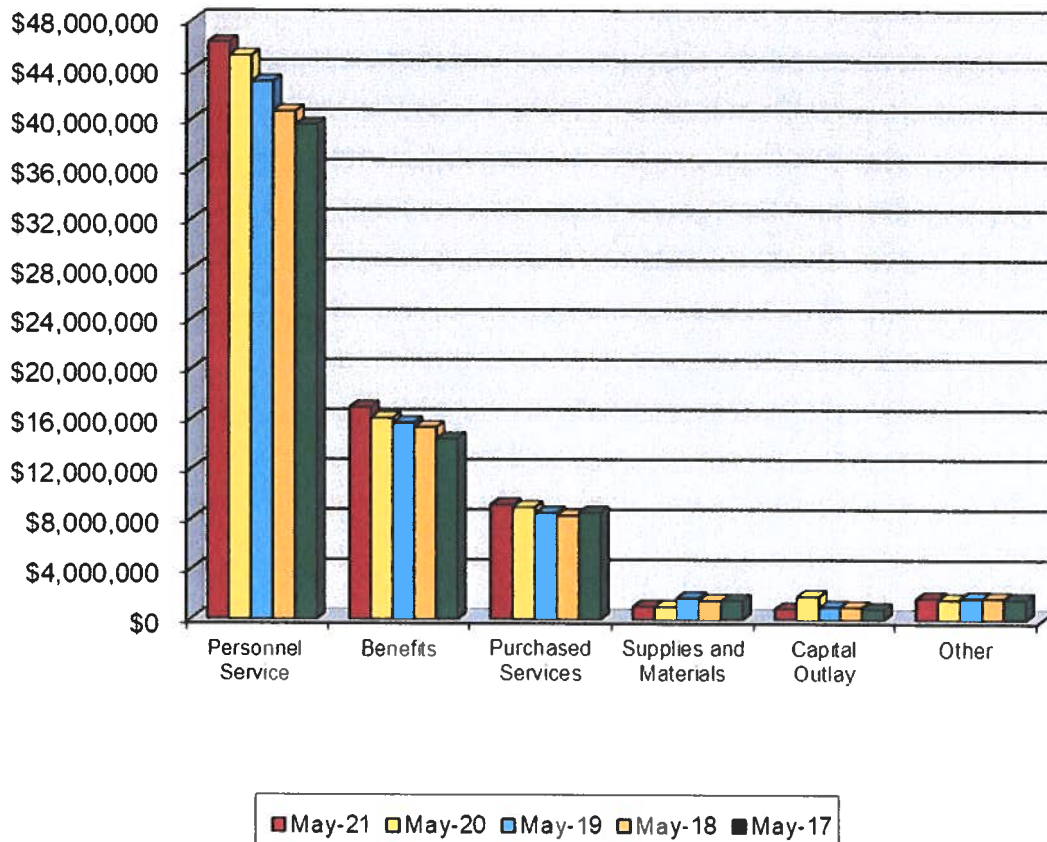
General Fund Summary

May 2021

Expenditures

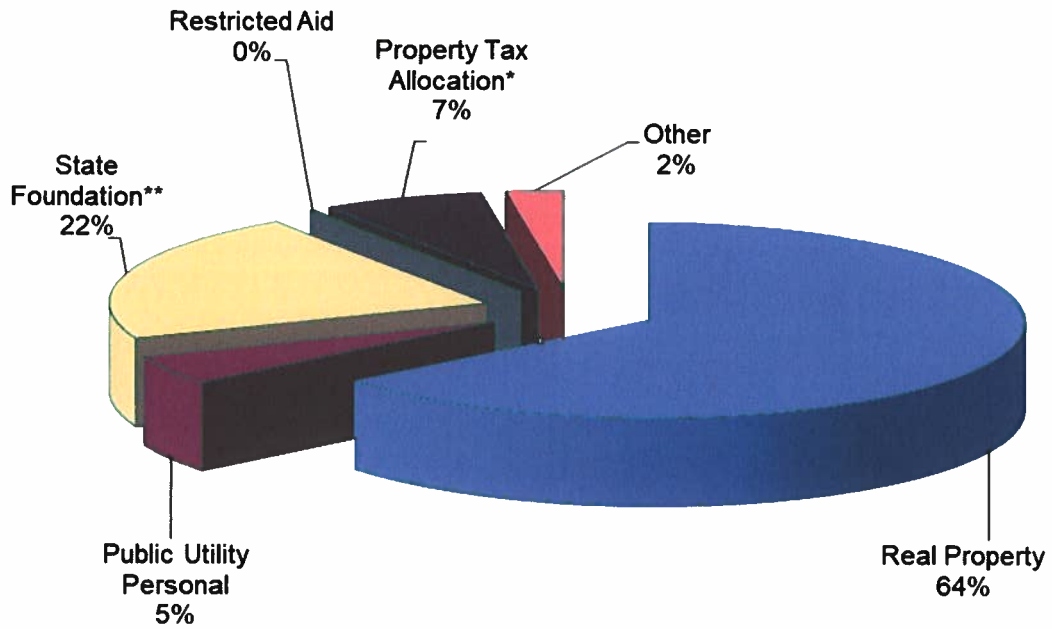
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until April 30, 2021 was \$46,239,278.48. This was an increase of 2.4% above last year at this time. \$3,932,601.62 was spent in May.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until May 31, 2021 was \$16,970,670.30. This was an increase of 5.4% above last year at this time. \$1,502,187.96 was spent in May.
3. **Purchased Services** – The cost for purchased services for the district from the beginning of the fiscal year until May 31, 2021 total \$9,192,547.05. This was a 2.4% increase above last year at this time and is due to Professional Services, Nursing Services, GAAP Conversion, Property/Fleet Insurance, Building Lease Purchase Agreement, Community Schools, and Other Tuition. \$894,758.82 was spent in May.
4. **Supplies and Materials** – The cost for supplies and materials for the district from the beginning of the fiscal year until May 31, 2021 total \$1,066,816.40. This was a 1.5% increase above last year at this time. Nursing Supplies, Textbooks, and Electronic Subscriptions account for this increase. \$95,396.26 was spent in May.
5. **Capital Outlay** – The cost for capital outlay for the district from the beginning of the fiscal year until May 31, 2021 total \$897,930.12. This was a 51.9% decrease below last year at this time and was mainly due to reductions in Middle School Equipment, Special Education Equipment, Districtwide Equipment, Maintenance Equipment, Technology Equipment, Capital Equipment and Capital Lease. (\$2,441.44) was spent in May.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$1,753,422.80 for the fiscal year until May 31, 2021. This was a 8.0% increase above last year at this time. \$55,450.18 was spent in May. Dues/Fees, County Board Services, Election Expense, Liability Insurance, and Awards and Prizes make up the majority of this increase.

General Fund Expenditures

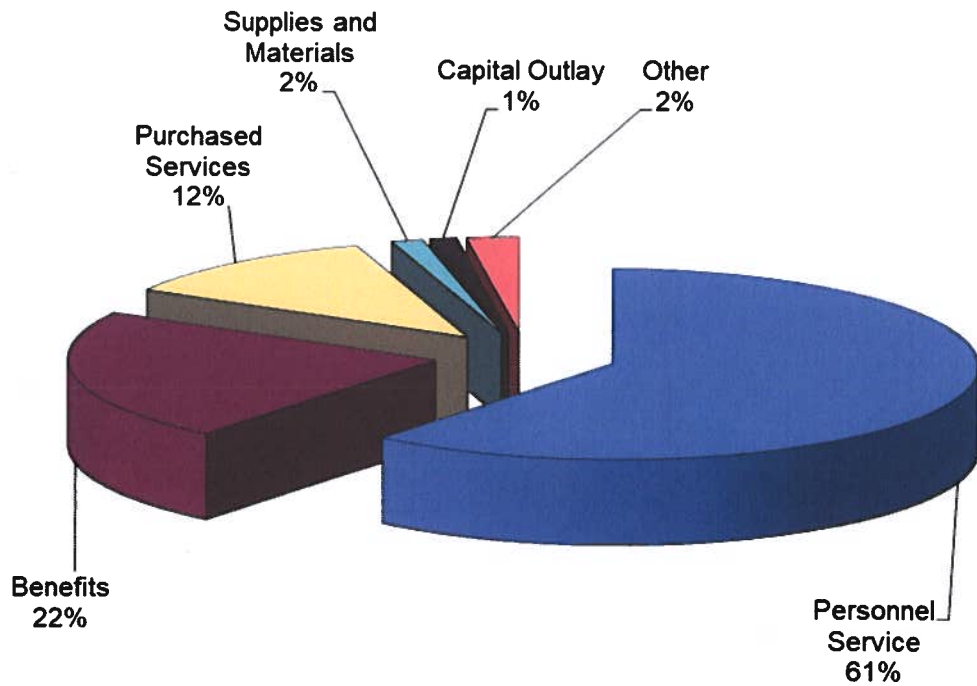


	May-21	May-20	May-19	May-18	May-17	Current Forecast
Personnel Service	\$46,239,278	\$45,144,827	\$43,084,515	\$40,696,561	\$39,634,401	\$50,175,501
Benefits	\$16,970,670	\$16,101,745	\$15,735,810	\$15,365,996	\$14,464,128	\$18,468,771
Purchased Services	\$9,192,547	\$8,970,500	\$8,536,298	\$8,297,851	\$8,553,912	\$9,983,842
Supplies and Materials	\$1,066,816	\$1,050,615	\$1,746,614	\$1,531,845	\$1,540,780	\$1,290,042
Capital Outlay	\$897,930	\$1,867,977	\$1,038,222	\$1,013,838	\$887,314	\$2,063,141
Other	\$1,753,423	\$1,623,046	\$1,777,732	\$1,734,305	\$1,650,140	\$1,717,813
Transfers and Adv., Etc.	\$437,756	\$441,301	\$445,806	\$475,988	\$478,944	\$1,109,907
Other than Debt						
Total	\$76,558,421	\$75,200,009	\$72,364,997	\$69,116,383	\$67,209,619	\$84,809,017

Current General Fund Revenue



Current General Fund Expenditures



MAY 2021**Balance****Bank Balance - Regular Account****1,623,608.48**

Financial Checks Outstanding

244,791.54

Worker Comp Outstanding

10,155.07

Payroll Checks Outstanding

52,652.13

307,598.74

(307,598.74)

Huntington/Flex Spending

54,089.65

Flex O/S Checks

772.77

53,316.88

JPMorgan/Metlife Claims

23,903.20

23,903.20

Westfield Bank

15,000.00

15,000.00

Westfield Bank Sweep

3,055,699.77

3,055,699.77

Investments:

Redtree Investments

23,949,561.64

T. Rowe - Collins

265,074.37

Scudder - Collins

311,896.31

Scudder - Bushman

5,212.00

Kanehl Stocks

2,335.42

Star Ohio (22923)

23,407,338.71

Multi-Bank Securities

12,331,000.00

Multi-Bank Money Market

248,508.10

Fifth Third Securities

9,711,071.09

Fifth Third Money Market

379,256.72

Total**70,611,254.36****75,075,183.95****Adjustments**

Deposits in Transit

67,987.42

Expenses not posted

(347.03)

Total**67,640.39****75,142,824.34**

MCSD Balance

75,142,824.34

Difference Between Bank vs. Book

0.00

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
	Fiscal Year Totals	\$3,593,528.76	\$3,542,665.68	

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
Total Revenues, Expenditures and Reimbursements		\$ 103,491.41	\$ 128,814.36	\$ 58,886.28	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 May 31, 2021

Monthly Cash Flow Activity

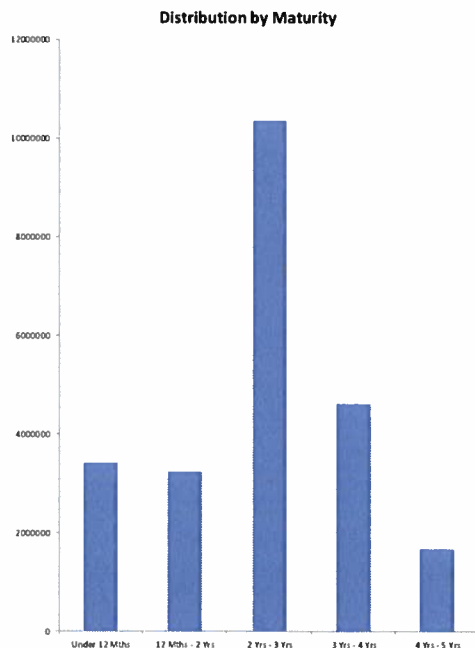
From 04-30-21 through 05-31-21

Beginning Book Value	23,929,338.76
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	-8,400.00
Gross Interest Earnings	28,622.88
Ending Book Value	23,949,561.64

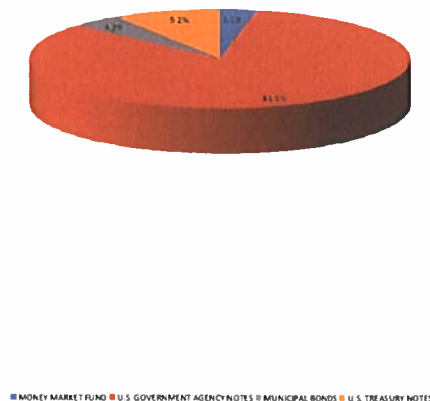
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	737,795.02	3.1	0.01	0.00
Fixed Income				
MUNICIPAL BONDS	1,008,371.20	4.2	0.83	1.91
U.S. GOVERNMENT AGENCY NOTES	20,021,381.22	83.4	0.40	2.66
U.S. TREASURY NOTES	2,204,153.00	9.2	1.76	0.17
Accrued Interest	41,530.43	0.2		
TOTAL PORTFOLIO	24,013,230.87	100.0	0.53	2.32

Maturity Distribution



Security Type Allocation



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 May 31, 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	1,200,935.11	0.25	0.97	05-26-20
1,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	999,460.00	1,000,810.30	0.29	1.06	06-22-20
1,000,000	3134GVN87	Federal Home Ln Mtg 0.400% Due 12-15-22	Aaa	AA+	1,000,000.00	1,000,094.06	0.40	1.53	06-15-20
700,000	3135G04Q3	Federal Natl Mtg Assoc 0.250% Due 05-22-23	Aaa	AA+	698,064.50	701,235.67	0.34	1.97	05-28-20
1,230,000	3134GVN20	Federal Home Ln Mtg 0.500% Due 06-23-23	Aaa	AA+	1,230,000.00	1,230,260.35	0.50	2.05	06-23-20
1,000,000	3137EAEV7	Federal Home Ln Mtg 0.250% Due 08-24-23	Aaa	AA+	999,630.00	1,000,507.66	0.26	2.22	10-08-20
500,000	3133EL6J8	Federal Farm Credit Bank 0.220% Due 09-08-23	Aaa	AA+	499,855.00	499,804.66	0.23	2.26	04-08-21
1,000,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	999,198.00	999,479.62	0.25	2.30	03-22-21
1,000,000	3135G06H1	Federal Natl Mtg Assoc 0.250% Due 11-27-23	Aaa	AA+	998,860.00	1,001,098.50	0.29	2.48	11-25-20
460,000	3137EAFA2	Federal Home Ln Mtg 0.250% Due 12-04-23	Aaa	AA+	459,434.20	460,217.93	0.30	2.50	04-14-21
625,000	3133EMRZ7	Federal Farm Credit Bank 0.250% Due 02-26-24	Aaa	AA+	623,324.16	624,556.14	0.34	2.73	03-09-21
385,000	3133EMRZ7	Federal Farm Credit Bank 0.250% Due 02-26-24	Aaa	AA+	384,110.65	384,726.58	0.33	2.73	03-31-21
1,000,000	3130ALSG0	Federal Home Ln Bank 0.250% Due 03-08-24	Aaa	AAA	998,332.00	998,778.27	0.31	2.76	05-24-21
240,000	3133EMTW2	Federal Farm Credit Bank 0.300% Due 03-18-24	Aaa	AA+	239,805.60	239,823.27	0.33	2.78	04-27-21
1,200,000	3134GWU79	Federal Home Ln Mtg 0.375% Due 03-25-24	Aaa	AA+	1,200,312.00	1,200,027.07	0.37	2.80	02-02-21
1,200,000	3133EMGF3	Federal Farm Credit Bank 0.350% Due 05-16-24	Aaa	AA+	1,197,900.00	1,198,785.32	0.40	2.94	11-19-20
1,500,000	3130ALQV9	Federal Home Ln Bank 0.570% Due 09-30-24	Aaa	AA+	1,500,000.00	1,500,054.27	0.57	3.29	03-30-21
500,000	3130ALTH7	Federal Home Ln Bank 0.510% Due 09-30-24	Aaa	AA+	500,000.00	500,037.24	0.51	3.30	03-30-21
415,000	3130AKDS2	Federal Home Ln Bank 0.390% Due 10-28-24	Aaa	AA+	415,402.55	413,433.01	0.36	3.38	02-19-21
1,000,000	3135G06E8	Federal Natl Mtg Assoc 0.420% Due 11-18-24	Aaa	AA+	998,250.00	998,405.24	0.46	3.44	11-18-20
1,200,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	1,198,620.00	1,200,000.78	0.50	3.62	10-29-20
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	799,400.00	793,670.07	0.64	4.42	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	380,000.00	378,606.40	0.70	4.47	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	500,000.00	496,033.66	0.65	4.65	02-26-21
Accrued Interest						18,667.21			
						20,017,762.66	20,040,048.43	0.40	2.66
MUNICIPAL BONDS									
500,000	0100332D9	City of Akron, OH GO 2.000% Due 12-01-22		A+	515,505.00	512,275.00	0.48	1.47	11-12-20
460,000	244721FK7	Defiance CSD, OH GO 4.000% Due 12-01-23	Aa2		502,522.40	496,096.20	1.20	2.36	07-16-20

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 May 31, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						14,727.78			
					1,018,027.40	1,023,098.98	0.83	1.91	
U.S. TREASURY NOTES									
1,000,000	912828S27	US Treasury Note 1.125% Due 06-30-21	Aaa	AA+	987,226.56	1,000,883.00	1.86	0.08	09-17-19
1,200,000	9128282F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	1,188,750.00	1,203,270.00	1.68	0.25	12-10-19
Accrued Interest						8,135.44			
					2,175,976.56	2,212,288.44	1.76	0.17	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			737,795.02	737,795.02	0.01		
TOTAL PORTFOLIO					23,949,561.64	24,013,230.87	0.53	2.32	

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Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-21 Through 05-31-21

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
05-17-21	05-17-21	Federal Farm Credit Bank 0.350% Due 05-16-24	2,100.00
05-18-21	05-18-21	Federal Farm Credit Bank 0.160% Due 05-18-22	960.00
05-18-21	05-18-21	Federal Natl Mtg Assoc 0.420% Due 11-18-24	2,100.00
05-21-21	05-24-21	Federal Home Ln Bank 0.250% Due 03-08-24	-430.56
05-24-21	05-24-21	Federal Natl Mtg Assoc 0.250% Due 05-22-23	875.00
05-27-21	05-27-21	Federal Natl Mtg Assoc 0.250% Due 11-27-23	1,263.89
05-28-21	05-28-21	Federal Home Ln Mtg 0.500% Due 11-28-23	1,750.00
			<hr/> 8,618.33
MUNICIPAL BONDS			
05-21-21	05-21-21	City of Willoughby, OH GO 2.000% Due 05-21-21	20,000.00
MONEY MARKET FUND			
05-03-21	05-03-21	First American Treasury Obligations Fund	4.55
GROSS INCOME			28,622.88

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-21 Through 05-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-21-2021	05-24-2021	1,000,000	Federal Home Ln Bank 0.250% Due 03-08-24	99.83	998,332.00
					998,332.00
SALES					
05-21-2021	05-21-2021	1,000,000	City of Willoughby, OH GO 2.000% Due 05-21-21	100.00	1,000,000.00
05-28-2021	05-28-2021	700,000	Federal Home Ln Mtg 0.500% Due 11-28-23	100.00	700,000.00
					1,700,000.00

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-21 Through 05-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-21-2020	05-21-2021	1,000,000	City of Willoughby, OH GO 2.000% Due 05-21-21	1,008,400.00	1,000,000.00	-8,400.00	
05-28-2020	05-28-2021	700,000	Federal Home Ln Mtg 0.500% Due 11-28-23	700,000.00	700,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-8,400.00	0.00
TOTAL REALIZED GAIN/LOSS						-8,400.00	0.00

Disclosures:

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

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ENV# CEBKXNFZBBJBKN_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 MAY 1, 2021 TO MAY 31, 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 **\$10,195,403.53**

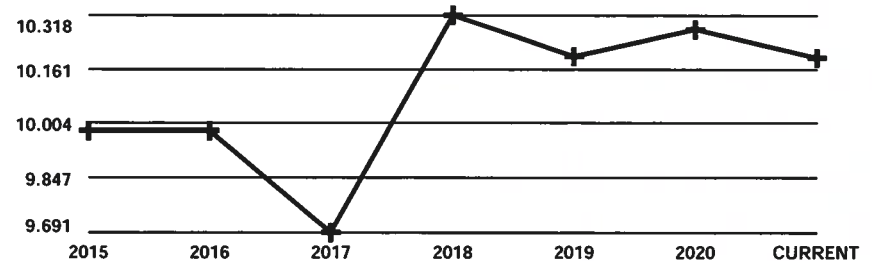
FOR YOUR INFORMATION

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

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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

Fifth Third Securities, Inc.

MN_CEBKXNFZBBJBKN_BBBBB 20210528

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

Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,201,343.23	\$10,277,238.45
Additions and Withdrawals	(\$5,872.06)	(\$46,855.40)
Income	\$5,872.06	\$46,855.40
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$5,939.70)	(\$81,834.92)
ENDING VALUE (AS OF 05/31/21)	\$10,195,403.53	\$10,195,403.53

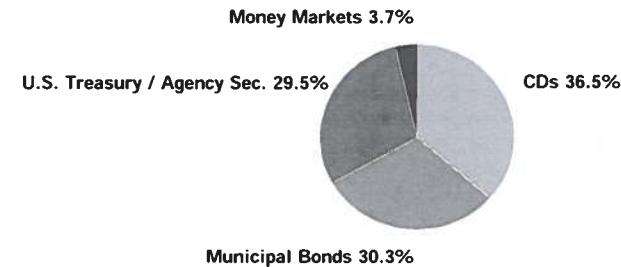
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$20.26	\$65.90
Taxable Interest	\$5,851.80	\$46,789.50
TOTAL TAXABLE	\$5,872.06	\$46,855.40
TOTAL INCOME	\$5,872.06	\$46,855.40

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	3.7 %	\$385,916.47	\$379,256.72
CDs	36.5	\$3,967,275.31	\$3,718,119.01
Municipal Bonds	30.3	\$2,844,604.70	\$3,088,557.55
U.S. Treasury / Agency Sec.	29.5	\$3,003,546.75	\$3,009,470.25
TOTAL	100.0 %	\$10,201,343.23	\$10,195,403.53

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.

Statement for the Period May 1, 2021 to May 31, 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.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your investment professional to further protect your rights under the Securities Investor Protection Act SIPA.

Statement for the Period May 1, 2021 to May 31, 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 - 3.72% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/21	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS	GOIXX	379,256.72	\$1.00	\$379,256.72	
7 DAY YIELD .01%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$379,256.72	

Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 96.28% 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 05/31/21	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.							
KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/21/21 Estimated Yield 2.49% Accrued Interest \$184.59 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	50116CBX6 CASH	245,000	\$1.00164	\$245,401.80	\$6,125.00	\$245,000.00	
						\$245,000.00	\$401.80
NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/19/21 Estimated Yield 2.54% Accrued Interest \$222.51 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$1.00363	\$245,889.35	\$6,247.50	\$245,000.00	
						\$245,000.00	\$889.35
CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021 FDIC INSURED	15118RPT8 CASH	245,000	\$1.00679	\$246,663.55	\$6,982.50	\$245,000.00	

Fifth Third Securities, Inc.

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

MN_CEBKXNFZBBJZBKN_BBBBBB 20210528

Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CELTIC BK SALT LAKE CITY UTAH CD CPN PMT MONTHLY Next Interest Payable: 06/24/21 Estimated Yield 2.83% Accrued Interest \$153.04 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	15118RPT8	<i>continued</i>				\$245,000.00 D	\$1,663.55
FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/12/21 Estimated Yield 2.53% Accrued Interest \$342.33 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	337630BJ5 CASH	245,000	\$1.00739	\$246,810.55	\$6,247.50	\$245,000.00 D	\$1,810.55
MEDALLION BK UTAH CD 2.45000% 02/16/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/16/21 Estimated Yield 2.40% Accrued Interest \$263.12 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	58404DBD2 CASH	245,000	\$1.01733	\$249,245.85	\$6,002.50	\$245,000.00 D	\$4,245.85
NORTHFIELD BK STATEN ISLAND NY CD 2.45000% 02/22/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 21, FEB 21 Next Interest Payable: 08/21/21 Estimated Yield 2.40% Accrued Interest \$1644.52 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	66612ACG1 CASH	245,000	\$1.0178	\$249,361.00	\$6,002.50	\$245,000.00 D	\$4,361.00
WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022 FDIC INSURED	949495AF2 CASH	245,000	\$1.02776	\$251,801.20	\$4,532.50	\$245,000.00	

Fifth Third Securities, Inc.

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

MN_CEBKXNFZBBJZBKN_BBBBB 20210528

Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WELLS FARGO NATL BK WEST LAS V CD CPN PMT MONTHLY Next Interest Payable: 06/30/21 Estimated Yield 1.80% Accrued Interest \$24.84 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	949495AF2	<i>continued</i>				\$245,000.00 D	\$6,801.20
EVERGREEN BK GROUP ILL CD 1.05000% 04/17/2023 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/15/21 Estimated Yield 1.03% Accrued Interest \$112.48 Average Unit Cost \$1.00 Client Investment \$230,000.00 Adjusted Cost Basis	300185JK2 CASH	230,000	\$1.01771	\$234,073.30	\$2,415.00	\$230,000.00 D	\$4,073.30
FIRST SOURCE BK SOUTH BEND IND CD 1.35000% 08/03/2023 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/03/21 Estimated Yield 1.31% Accrued Interest \$232.75 Average Unit Cost \$1.00 Client Investment \$217,000.00 Adjusted Cost Basis	33646CMB7 CASH	217,000	\$1.02644	\$222,737.48	\$2,929.50	\$217,000.00 D	\$5,737.48
NEW YORK COMMUNITY BANK CD 0.30000% 12/11/2023 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUN 11, DEC 11 1ST CPN DTE 06/11/2021 Next Interest Payable: 06/11/21 Estimated Yield 0.29% Accrued Interest \$352.01 Average Unit Cost \$1.00 Client Investment \$249,000.00 Adjusted Cost Basis	649447UHO CASH	249,000	\$1.00304	\$249,756.96	\$747.00	\$249,000.00 D	\$756.96
MORGAN STANLEY BK N A CD 0.25000%	61765QQ28	249,000	\$1.00383	\$249,953.67	\$622.50	\$249,000.00	

Fifth Third Securities, Inc.

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

MN_CEBKXNFZBBJBKN_BBBBB 20210528

Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MORGAN STANLEY BK N A CD 0.25000% 01/08/2024 FDIC INSURED 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 0.24% Accrued Interest \$90.39 Average Unit Cost \$1.00 Client Investment \$249,000.00 Adjusted Cost Basis	61765QQ28 CASH	<i>continued</i>				\$249,000.00 D	\$953.67
CFBANK FAIRLAWN OH CD 2.80000% 03/15/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/15/21 Estimated Yield 2.61% Accrued Interest \$306.47 Average Unit Cost \$1.00 Client Investment \$235,000.00 Adjusted Cost Basis	15721UCY3 CASH	235,000	\$1.07228	\$251,985.80	\$6,580.00	\$235,000.00	
						\$235,000.00 D	\$16,985.80
FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/30/21 Estimated Yield 2.25% Accrued Interest \$32.22 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	31860PAL2 CASH	245,000	\$1.06488	\$260,895.60	\$5,880.00	\$245,000.00	
						\$245,000.00 D	\$15,895.60
STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/28/21 Estimated Yield 2.11% Accrued Interest \$59.18 Average Unit Cost \$1.00	856487AX1 CASH	240,000	\$1.06166	\$254,798.40	\$5,400.00	\$240,000.00	

Fifth Third Securities, Inc.

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

MN_CEBKXNFBZBBJBKN_BBBBB 20210528

Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
STATE BK REESEVILLE WIS CD 2.25000%	856487AX1	continued					
Client Investment \$240,000.00							
Adjusted Cost Basis						\$240,000.00 D	\$14,798.40
RAYMOND JAMES BK NATL ASSN CD 2.00000%	75472RAE1	245,000	\$1.0561	\$258,744.50	\$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 1.89%							
Accrued Interest \$1315.62							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00 D	\$13,744.50
Total CDs		3,625,000		\$3,718,119.01	\$71,614.00	\$3,625,000.00	\$93,119.01
Municipal Bonds							
WAYNE CNTY OHIO GO LTD TAX BANS	945880ET5	1,000,000	\$100.007	\$1,000,070.00		\$1,009,440.00	
01.50000% 06/03/2021	CASH						
LIMITED GEN OBLIG							
BANK QUALIFIED							
CPN PMT @ MATURITY							
ON JUN 03							
1ST CPN DTE 06/03/2021							
Accrued Interest \$14916.67							
Average Unit Cost \$100.01							
Client Investment \$1,009,440.00							
Adjusted Cost Basis						\$1,000,104.89 D	(\$34.89)
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FL2	740,000	\$102.367	\$757,515.80	\$37,000.00	\$776,186.00	
05.00000% 12/01/2021 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
Next Interest Payable: 06/01/21							
Accrued Interest \$18500.00							
Average Unit Cost \$101.50							

Fifth Third Securities, Inc.

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

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Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FL2	continued					
Client Investment	\$776,186.00						
Adjusted Cost Basis						\$751,092.41 D	\$6,423.39
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FM0	775,000	\$107.087	\$829,924.25	\$38,750.00	\$835,054.75	
05.00000% 12/01/2022 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
Next Interest Payable: 06/01/21							
Accrued Interest	\$19375.00						
Average Unit Cost	\$104.42						
Client Investment	\$835,054.75						
Adjusted Cost Basis						\$809,276.47 D	\$20,647.78
COLUMBUS OHIO ST CMNTY COLLEGE 00.56700%	19954VAJ6	250,000	\$100.421	\$251,052.50	\$1,417.50	\$250,000.00	
12/01/2024 TAXABLE FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 B							
UNLIMITED GEN OBLIG							
MOODY'S Aa1 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON JUN 01, DEC 01							
1ST CPN DTE 06/01/2021							
Next Interest Payable: 06/01/21							
Accrued Interest	\$917.44						
Average Unit Cost	\$100.00						
Client Investment	\$250,000.00						
Adjusted Cost Basis						\$250,000.00 D	\$1,052.50
CENTERVILLE OHIO CITY SCH DIST 00.81900%	152239JX8	250,000	\$99.998	\$249,995.00	\$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: 06/01/21							
Accrued Interest	\$1023.75						
Average Unit Cost	\$100.30						

Fifth Third Securities, Inc.

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

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Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CENTERVILLE OHIO CITY SCH DIST 00.81900%	152239JX8	continued					
Client Investment							
Adjusted Cost Basis						\$250,762.32 D	(\$767.32)
Total Municipal Bonds		3,015,000		\$3,088,557.55	\$79,215.00	\$3,061,236.09	\$27,321.46
U.S. Treasury / Agency Securities							
FEDERAL FARM CR BKS BOND 0.42000%	3133ELV68	750,000	\$100.001	\$750,007.50	\$3,150.00	\$750,000.00	
10/16/2023	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON OCT 16, APR 16							
Next Interest Payable: 10/16/21							
CONTINUOUSLY CALLABLE FROM 10/16/2020							
CALLABLE ON 06/03/2021 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$750,000.00 D	\$7.50
FEDERAL NATL MTG ASSN NOTE 0.42000%	3135G06E8	275,000	\$99.841	\$274,562.75	\$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							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$274,835.00 D	(\$272.25)
FEDERAL FARM CR BKS BOND 0.61000%	3133EL4W1	1,000,000	\$98.498	\$984,980.00	\$6,100.00	\$1,000,000.00	
08/25/2025	CASH						
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 06/03/2021 @ 100.0000							
Accrued Interest							

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL FARM CR BKS BOND 0.61000%	3133EL4W1	continued					
Average Unit Cost	\$100.00						
Client Investment	\$1,000,000.00						
Adjusted Cost Basis						\$1,000,000.00 D	(\$15,020.00)
FEDERAL HOME LOAN BA SER L7-2026	3130ALVT8	1,000,000	\$99.992	\$999,920.00	\$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	\$652.78						
Average Unit Cost	\$100.00						
Client Investment	\$1,000,000.00						
Adjusted Cost Basis						\$1,000,000.00 D	(\$80.00)
Total U.S. Treasury / Agency Securities		3,025,000		\$3,009,470.25	\$15,405.00	\$3,024,835.00	(\$15,364.75)
Total Fixed Income		9,665,000		\$9,816,146.81	\$166,234.00	\$9,711,071.09	\$105,075.72
Total Fixed Income Client Investment	\$9,771,288.25						
Total Securities				\$9,816,146.81	\$166,234.00	\$9,711,071.09	\$105,075.72
TOTAL PORTFOLIO VALUE				\$10,195,403.53	\$166,234.00	\$9,711,071.09	\$105,075.72
TOTAL CLIENT INVESTMENT	\$9,771,288.25						

Fifth Third Securities, Inc.

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

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Statement for the Period May 1, 2021 to May 31, 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)
Securities Purchased							
05/07/21	CASH	YOU BOUGHT	CENTERVILLE OHIO CITY SCH DIST 00.81900% 12/01/2025 TAXABLE UNLTD TAX GO IMPT REF BDS SER. 2020 SOLICITED ORDER @ 100.309 Accrued Interest: \$887.25	250,000	(\$251,659.75)	\$250,772.50	
Total Securities Purchased					(\$251,659.75)		
Redemptions							
05/28/21	CASH	REDEEMED	THIRD FED SVGS & LN ASSN OF CD 2.500000% 05/28/2021 REDEMPTION PAYOUT #REOR R0063929420000 Adjusted Cost Basis	(245,000)	\$245,000.00	\$245,000.00	
Total Redemptions					\$245,000.00		D

ACTIVITY > CORE FUND ACTIVITY

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/30/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1 AS OF 04-30-21	10,755.47	(\$10,755.47)
05/03/21	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(10,735.21)	\$10,735.21

Fifth Third Securities, Inc.

MN_CEBKXNFZBBJZBKN_BBBBBB 20210528

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

Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/21	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(251,659.75)	\$251,659.75
05/12/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	513.49	(\$513.49)
05/17/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,232.67	(\$1,232.67)
05/18/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	577.5	(\$577.50)
05/19/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	513.49	(\$513.49)
05/21/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	503.42	(\$503.42)
05/24/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	573.9	(\$573.90)
05/28/21	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	241,065.27	(\$241,065.27)
TOTAL CORE FUND ACTIVITY					\$6,659.75

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
04/30/21	CASH	ADJUST WIRE TO BANK	WR43522583 AS OF 04-30		\$10,755.47
05/03/21	CASH	WIRE TRANS TO BANK	WD63362785 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$10,755.47)

Fifth Third Securities, Inc.

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

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Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
05/28/21	CASH	WIRE TRANS TO BANK	WD63594576 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$5,872.06)
Total Other Additions and Withdrawals					(\$5,872.06)
TOTAL ADDITIONS AND WITHDRAWALS					(\$5,872.06)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/30/21	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$20.26
Total Taxable Dividends					\$20.26
Taxable Interest					
05/12/21	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$513.49
05/15/21	CASH	INTEREST	CFBANK FAIRLAWN OH CD 2.80000% 03/15/2024		\$540.82
05/15/21	CASH	INTEREST	EVERGREEN BK GROUP ILL CD 1.05000% 04/17/2023		\$198.49
05/16/21	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$493.36
05/18/21	CASH	INTEREST	FEDERAL NATL MTG ASSN NOTE 0.42000% 11/18/2024		\$577.50
05/19/21	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$513.49
05/21/21	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$503.42
05/24/21	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$573.90

Fifth Third Securities, Inc.

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

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Statement for the Period May 1, 2021 to May 31, 2021

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]

**ACTIVITY> INCOME > TAXABLE INCOME** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/28/21	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$443.84
05/28/21	CASH	INTEREST	THIRD FED SVGS &LN ASSN OF CD 2.50000% 05/28/2021		\$1,493.49
Total Taxable Interest					\$5,851.80
Total Taxable Income					\$5,872.06
TOTAL INCOME					\$5,872.06

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.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method.

Fifth Third Securities, Inc.

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

MN_CEBKXNFZBBJZBKN_BBBBB 20210528

Brokerage

Account Statement

May 1, 2021 - May 31, 2021

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$12,446,557.77
Deposits (Cash & Securities)	492,004.04
Withdrawals (Cash & Securities)	-259,326.89
Dividends, Interest and Other Income	7,552.56
Net Change in Portfolio¹	397.65
ENDING ACCOUNT VALUE	\$12,687,185.13
Estimated Annual Income	\$129,211.75

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
2%	Cash, Money Funds, and Bank Deposits	252,282.43	248,508.10
98%	Fixed Income	12,194,275.34	12,438,677.03
100%	Account Total	\$12,446,557.77	\$12,687,185.13

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	0.00	0.00	2,665.13	0.00
Other Interest	7,552.56	0.00	71,840.26	0.00
Total Income	\$7,552.56	\$0.00	\$74,505.39	\$0.00

Accrued Interest Summary

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

**MBS MULTI-BANK SECURITIES, INC.***1000 Town Center, Suite 2500
Southfield, MI 48075
(800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

May 1, 2021 - May 31, 2021
MEDINA CITY SCHOOLS**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio					
Cash Balance		252,282.43	248,508.10		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$252,282.43	\$248,508.10	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 98.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
*CTBC BK CORP USA LOS ANGELES CALIF CTF DEP 3.000% 06/15/21 DTD 06/15/18 ACT/365 Security Identifier: 12651HAB5	246,000.000	100.1480	246,364.08	3,376.60	7,380.00	2.99%
*HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 ACT/365 Security Identifier: 42724JEG6	248,000.000	100.1980	248,491.04	244.60	7,440.00	2.99%
CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 DTD 07/06/18 ACT/365 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	100.3210	248,796.08	509.59	7,440.00	2.99%
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	100.3790	246,932.34	2,790.25	7,380.00	2.98%
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	100.4180	249,036.64	1,598.07	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	101.9790	252,907.92	601.32	7,316.00	2.89%
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	100.7510	249,862.48	135.89	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	100.8810	250,184.88	169.86	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	101.2080	92,099.28	167.29	1,001.00	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)						
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	102.3890	253,924.72	1,476.45	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: 511640AX2	248,000.000	101.3550	251,360.40	455.91	2,728.00	1.08%
SYNOVUS BK COLUMBUS GA CTF DEP 1.400% 10/17/22 B/E DTD 04/17/20 ACT/365 1ST CPN DTE 10/17/20 Security Identifier: 87164DRV4	248,000.000	101.8180	252,508.64	418.54	3,472.00	1.37%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 2.650% 01/31/23 DTD 01/31/18 ACT/365 1ST CPN DTE 07/31/18 Security Identifier: 795450J71	246,000.000	104.2660	256,494.36	2,143.23	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	102.7350	254,782.80	280.27	4,092.00	1.60%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036JZ8	100,000.000	102.5580	102,558.00	127.40	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	100.0130	248,032.24	20.38	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	100.1660	248,411.68	2.72	496.00	0.19%
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 Security Identifier: 02589AB50	248,000.000	102.4730	254,133.04	600.98	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	102.4730	254,133.04	600.98	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	101.9140	252,746.72	0.00	2,852.00	1.12%
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	100.0290	246,071.34	41.79	492.00	0.19%
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	100.1020	248,252.96	6.79	620.00	0.24%



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

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May 1, 2021 - May 31, 2021
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 0.600% 06/26/23 B/E DTD 06/26/20 ACT/365 Security Identifier: 05600XAA8	246,000.000	100.0410	246,100.86	266.89	1,476.00	0.59%
INVESTORS CMNTY BK MANITOWOC WIS CTF DEP 0.400% 06/26/23 B/E DTD 06/24/20 ACT/365 Security Identifier: 46147UUC2	246,000.000	100.0260	246,063.96	18.87	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: 38149MWBS	246,000.000	100.0860	246,211.56	43.81	615.00	0.24%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036KB9	147,000.000	103.2970	151,846.59	193.32	2,352.00	1.54%
BANK HAPOLIM B M NEW YORK BRH CTF DEP 0.300% 09/14/23 B/E DTD 09/14/20 ACT/365 1ST CPN DTE 03/14/21 Security Identifier: 06251A2E9	246,000.000	100.3430	246,843.78	157.71	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	102.6100	254,472.80	135.89	3,100.00	1.21%
NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 0.300% 11/09/23 B/E DTD 11/09/20 ACT/365 Security Identifier: 649447UE7	248,000.000	100.3210	248,796.08	44.84	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	102.7510	144,878.91	282.77	1,692.00	1.16%
PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 ACT/365 Security Identifier: 740367KG1	227,000.000	102.5010	232,677.27	27.36	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	100.1230	248,305.04	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	103.1080	255,707.84	397.48	3,224.00	1.26%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
CENTERSTATE BK FLA NA WINTERHAVEN FL CTF DEP 1.050% 04/30/24 B/E DTD 04/30/20 ACT/365 Security Identifier: 15201QDH7	248,000.000	102.4060	253,966.88	221.16	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 06/20/21 Security Identifier: 88241THFO	248,000.000	100.0500	248,124.00	63.53	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	100.0410	248,101.68	28.54	1,488.00	0.59%
FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 ACT/365 Security Identifier: 32065RAK1	248,000.000	100.0520	248,128.96	4.08	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	100.7820	249,939.36	455.23	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 05/30/21 Security Identifier: 559582AK7	247,000.000	100.0350	247,086.45	2.71	988.00	0.39%
COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 ACT/365 CALLABLE 06/17/21 Security Identifier: 201525AC6	248,000.000	100.0560	248,138.88	104.64	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 06/15/21 Security Identifier: 335857BX5	245,000.000	100.0430	245,105.35	102.03	2,327.50	0.94%
STATE BK INDIA CHICAGO ILL CTF DEP 0.950% 07/10/25 B/E DTD 07/10/20 ACT/365 1ST CPN DTE 01/10/21 Security Identifier: 856283P26	246,000.000	102.1690	251,335.74	902.79	2,337.00	0.92%
BANK BARODA NEW YORK BRH CTF DEP 0.650% 07/22/25 B/E DTD 07/22/20 ACT/365 1ST CPN DTE 01/22/21 Security Identifier: 06063HMT7	246,000.000	100.8670	248,132.82	565.13	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	100.0830	248,205.84	91.73	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	98.6460	242,669.16	363.95	1,230.00	0.50%
Total Certificates of Deposit	10,600,000.000		\$10,708,924.49	\$20,243.37	\$123,137.50	

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MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds						
FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED 0.260% 09/29/23 B/E DTD 09/29/20 CALLABLE 06/29/21 Security Identifier: 31422BW97	740,000.000	100.0000	740,000.00	331.36	1,924.00	0.26%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.300% 12/29/23 B/E DTD 09/29/20 CALLABLE 12/29/21 Moody Rating Aaa Security Identifier: 3134GWTY2	248,000.000	99.9630	247,908.24	314.13	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 06/25/21 Moody Rating Aaa Security Identifier: 3134GWU79	495,000.000	100.0020	495,009.90	340.31	1,856.25	0.37%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE 09/15/21 Moody Rating Aaa Security Identifier: 3134GWB70	248,000.000	99.5300	246,834.40	327.22	1,550.00	0.62%
Total U.S. Government Bonds	1,731,000.000		\$1,729,752.54	\$1,313.02	\$6,074.25	
TOTAL FIXED INCOME	12,331,000.000		\$12,438,677.03	\$21,556.39	\$129,211.75	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$12,687,185.13	\$21,556.39	\$129,211.75	

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

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

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.

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

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

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

Foreign Currency Transactions

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

Proxy Vote

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

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MEDINA CITY SCHOOLS

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-492,004.04	-492,004.04	0.00	-1,482,004.04	-1,482,004.04
Total Securities	\$0.00	-\$492,004.04	-\$492,004.04	\$0.00	-\$1,482,004.04	-\$1,482,004.04
Dividends and Interest	\$7,552.56	\$0.00	\$7,552.56	\$74,505.39	\$0.00	\$74,505.39
Distributions	\$248,000.00	\$0.00	\$248,000.00	\$2,468,000.00	\$0.00	\$2,468,000.00
Cash						
Withdrawals	0.00	-259,326.89	-259,326.89	0.00	-2,298,956.15	-2,298,956.15
Deposits	492,004.04	0.00	492,004.04	1,482,004.04	0.00	1,482,004.04
Total Cash	\$492,004.04	-\$259,326.89	\$232,677.15	\$1,482,004.04	-\$2,298,956.15	-\$816,952.11
Totals	\$747,556.60	-\$751,330.93	-\$3,774.33	\$4,024,509.43	-\$3,780,960.19	\$243,549.24

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
05/03/21	04/15/21	PURCHASED	WEBBANK SALT LAKE CITY UTAH CTF DEP 0.200% 05/01/23	246,000.000	100.0000	-4.04	-246,004.04	USD
			B/E DTD 04/30/21 CLB YLD .200 TO PAR					
05/05/21	05/03/21	PURCHASED	GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.250%	246,000.000	100.0000		-246,000.00	USD
			08/07/23 B/E DTD 05/05/21 CLB YLD .250 TO PAR					
Total Securities Bought and Sold						-\$4.04	-\$492,004.04	USD
Dividends and Interest								
05/03/21		BOND INTEREST RECEIVED	100000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550%				127.40	USD
			03/06/23 DTD 03/06/20 RD 04/16 PD 05/01/21					
05/03/21		BOND INTEREST RECEIVED	147000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600%				193.31	USD
			09/06/23 DTD 03/06/20 RD 04/16 PD 05/01/21					
05/03/21		BOND INTEREST RECEIVED	248000 MAIN STR BK CORP WHEELING WV CTF DEP 2.950%				1,783.90	USD
			02/01/22 DTD 02/01/19 RD 04/16 PD 05/01/21					
05/06/21		BOND INTEREST RECEIVED	248000 CHIPPEWA VY BK WINTER WIS CTF DEP 3.000%				611.51	USD
			07/06/21 DTD 07/06/18 RD 04/21 PD 05/06/21					

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
05/06/21		BOND INTEREST RECEIVED 27002YEV4	248000 EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 RD 04/21 PD 05/06/21				336.33	USD
05/06/21		BOND INTEREST RECEIVED 72345SKR1	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 1.000% 05/06/22 B/E DTD 05/06/20 RD 04/21 PD 05/06/21				1,229.81	USD
05/10/21		BOND INTEREST RECEIVED 649447UE7	248000 NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 0.300% 11/09/23 B/E DTD 11/09/20 RD 04/24 PD 05/09/21				368.94	USD
05/11/21		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 04/26 PD 05/11/21				203.84	USD
05/17/21		BOND INTEREST RECEIVED 06652CHH7	248000 BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 RD 04/30 PD 05/15/21				254.79	USD
05/17/21		BOND INTEREST RECEIVED 201525AC6	248000 COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 CLB RD 05/02 PD 05/17/21				224.22	USD
05/17/21		BOND INTEREST RECEIVED 335857BX5	245000 FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 CLB RD 04/30 PD 05/15/21				191.30	USD
05/19/21		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 05/04 PD 05/19/21				50.96	USD
05/19/21		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 RD 05/04 PD 05/19/21				611.51	USD
05/20/21		BOND INTEREST RECEIVED 88241THF0	248000 TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 05/20/24 B/E DTD 05/20/20 CLB RD 05/05 PD 05/20/21				173.26	USD
05/24/21		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 05/09 PD 05/24/21				80.88	USD
05/24/21		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 05/09 PD 05/24/21				122.30	USD
05/27/21		BOND INTEREST RECEIVED 55406JBL5	248000 M Y SAFRA BK FSB NEW YORK N Y CTF DEP 0.250% 05/26/23 B/E DTD 11/27/20 CLB RD 05/12 PD 05/27/21				307.45	USD
05/27/21		BOND INTEREST RECEIVED 740367KG1	227000 PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 RD 05/12 PD 05/27/21				205.23	USD
05/28/21		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP 2.500% 05/28/21 B/E DTD 05/30/19 RD 05/15 PD 05/28/21				475.62	USD
Total Dividends and Interest						\$0.00	\$7,552.56	USD

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MEDINA CITY SCHOOLS**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Distributions								
05/28/21		SECURITY REDEEMED 313812DA4	FEDERAL SVGS BK CHICAGO IL CTF DEP 2.500% 05/28/21 B/E DTD 05/30/19 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
Total Distributions						\$0.00	\$248,000.00	USD
Cash Withdrawals and Deposits								
05/03/21		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				246,004.04	USD
05/04/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-246,000.00	USD
05/05/21		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				246,000.00	USD
05/07/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-10,532.21	USD
05/27/21		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,794.68	USD
Total Cash Withdrawals and Deposits						\$0.00	\$232,677.15	USD
Total Value of Transactions						-\$4.04	-\$3,774.33	USD

The price and quantity displayed may have been rounded.



Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	989,752.54	8%	
Not Rated	11,448,924.49	92%	
Total	12,438,677.03	100%	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	494,855.12	4%
1 to 6 months	744,765.06	6%
7 to 12 months	752,955.28	6%
1 to 5 years	10,446,101.57	84%
Total	12,438,677.03	100%

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

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

Messages

Although a money market mutual fund 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.

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.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BANKWEST INC PIERRE S D CTF DEP	05/31/21	06/15/21	248,000.000	0.001062	Cash	263.29
1.250% 10/24/23 B/E						
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP	05/31/21	06/15/21	246,000.000	0.014959	Cash	3,679.89
EAGLEBANK BETHESDA MD CTF DEP	05/22/21	06/06/21	248,000.000	0.001401	Cash	347.54
1.650% 03/06/23						

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Cash Not Yet Received (continued)

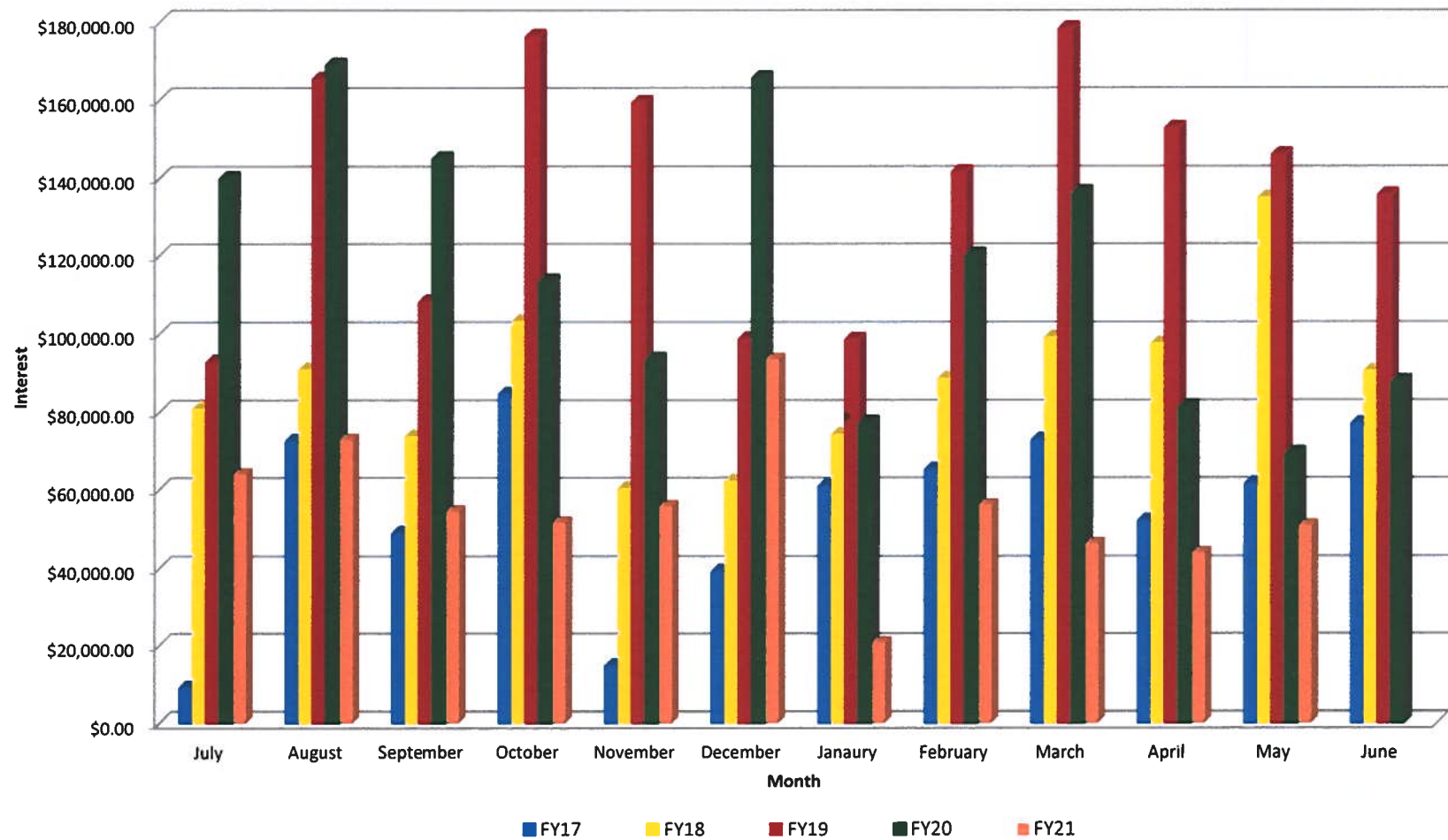
Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest (continued)						
FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E	05/31/21	06/15/21	245,000.000	0.000807	Cash	197.68
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.250% 08/07/23 B/E	05/21/21	06/05/21	246,000.000	0.000212	Cash	52.23
UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E	05/27/21	06/11/21	248,000.000	0.000849	Cash	210.63
Total Cash Not Yet Received						\$4,751.26

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

Total Monthly Interest Earnings



Date: 6/08/21

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

Page: 1
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,189,888.32	4,453,045.97	71,252,251.06	5,772,272.81	68,608,787.96	34,833,351.42
002	9000	BOND RETIREMENT - NEW ELE	3,433,942.89	239,755.61	4,412,335.11	.00	3,711,829.46	4,134,448.54
002	9012	LOCAL SALES TAX RETIREMEN	.00	.00	1,309,243.75	426,943.75	1,736,187.50	426,943.75-
002	9014	CONSOLIDATION - ENERGY &	.00	9,212.50	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	2,446.43	117,927.96	12,315.00	84,364.63	235,934.25
006	0000	LUNCHROOM FUND	76,225.73	330,132.90	1,746,583.68	203,983.47	1,801,926.77	20,882.64
007	9004	COLLINS SCHOLARSHIP/POST-	878.85	27.06	18,122.46	.00	.00	19,001.31
007	9110	ART TRUST - GARFIELD	11,082.73	16.05	186.58	.00	.00	11,269.31
007	9111	CHARLES STANGEL SCHOLARSH	12.50	.02	.21	.00	.00	12.71
007	9333	RIOS STUDENT LEADER SCHOL	28,953.21	41.93	487.44	.00	.00	29,440.65
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,469.06	39.78	462.46	.00	.00	27,931.52
008	9003	RICHARD HOFFMAN COLLINS M	551,190.06	.00	25,430.07	.00	.00	576,620.13
008	9112	ELAINE BUSHMAN FUND	17,454.90	25.17	220.30	.00	.00	17,675.20
009	9000	STAR	64.00	624.75	18,889.20	.00	28,068.00	9,114.80-
009	9110	UNIFORM SUPPLIES GARFIELD	8,652.84	466.80	2,200.00	377.27	5,435.29	5,417.55
009	9120	UNIFORM SUPPLIES - CANAVA	12,085.39	359.00	7,849.10	384.40	8,332.47	11,602.02
009	9130	UNIFORM SUPPLIES - FENN	11,405.63	385.00	8,446.40	89.25	13,229.30	6,622.73
009	9140	UNIFORM SUPPLIES - HERITA	9,608.98	285.00	7,576.20	98.33	6,401.52	10,783.66
009	9160	UNIFORM SUPPLIES - BLAKE	5,293.22	170.30	8,628.10	366.43	10,953.49	2,967.83
009	9170	UNIFORM SUPPLIES - RALPH	21,624.63	.00	14,746.50	531.52	12,685.49	23,685.64
009	9180	UNIFORM SUPPLIES - ELIZA	9,406.25	340.90	7,796.50	.00	10,921.33	6,281.42
009	9200	UNIFORM SUPPLIES - CLAGGE	35,124.02	873.00	9,978.00	1,414.89	25,430.12	19,671.90
009	9210	UNIFORM SUPPLIES - A.I. R	7,281.75	370.00	15,683.30	1,815.19	20,138.61	2,826.44
009	9300	UNIFORM SUPPLIES - SENIOR	17,918.76	11,051.07	117,047.63	5,292.05	69,676.80	65,289.59
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	43,471.35	15,975.00	178,747.20	24,151.11	284,806.46	62,587.91-
014	9116	EVOLVE	564,729.71	123,000.00	947,920.00	80,726.59	909,617.74	603,031.97
016	0000	EMERGENCY LEVY	22,486,481.91	49,937.93	6,998,117.85	714,893.09	7,949,633.43	21,534,966.33
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	34.00	1,846.78	255.61	7,639.13	28,021.72
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	847.40	30.00	30.00	.00	.00	877.40
018	9120	PRINCIPAL - CANAVAN	42,599.14	450.50	4,853.00	252.30-	4,550.98	42,901.16
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	78.40	.00	.00	.00	.00	78.40
018	9130	PRINCIPAL - FENN	27,580.84	328.00	7,548.30	44.87	7,309.84	27,819.30
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	.00	1,460.83	.00
018	9133	BOOK FAIR - FENN	941.36	10.00	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	2,509.50	16,422.19	1,441.13	10,441.88	50,986.79
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	122.00	12,588.14	108.96-	12,541.62	50,335.01

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9161	PBIS - BLAKE	5,728.00	.00	.00	1,239.75	1,239.75	4,488.25
018	9163	BLAKE MEDIA CENTER	13,369.42	.00	132.69	.00	50.00	13,452.11
018	9170	PRINCIPALS FUND - RALPH W	79,487.14	4,055.61	4,466.98	23.95	968.24	82,985.88
018	9171	WAITE SCHOOL STORE	50.00	.00	20.00	.00	.00	70.00
018	9173	MEDIA CENTER RALPH WAITE	5,064.63	.00	.00	.00	.00	5,064.63
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	53,208.74	.00	4,054.15	120.00	7,399.20	49,863.69
018	9181	NORTHROP ELEMENTARY SCHOO	1,631.19	.00	.00	.00	.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	8,663.81	.00	.00	.00	.00	8,663.81
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	75,941.39	59.20	10,813.06	976.35	11,130.44	75,624.01
018	9203	CLAGGETT M.S. MEDIA CENTE	5,547.28	42.94	56.44	.00	78.11-	5,681.83
018	9210	PRINCIPAL'S FUND - ROOT M	37,380.45	533.00	1,625.18	392.00	2,297.15	36,708.48
018	9211	ROOT M.S. MEDIA CENTER	10,019.19	.00	26.99	.00	50.00	9,996.18
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	36,793.91	9,776.31	12,316.42	3,852.68	6,590.69	42,519.64
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	5,302.82	11,042.16	79,071.21
018	9304	BUZZ	16,558.56	415.60	1,873.36	332.20	1,636.89	16,795.03
018	9305	FLEXIBLE CREDIT FUND	8,034.56	50.00	150.00	.00	.00	8,184.56
018	9306	FEED THE BEES	4,847.78	260.00	7,001.03	.00	3,018.60	8,830.21
018	9884	FACILITY RENTAL	78,570.82	.00	2,978.00-	.00	.00	75,592.82
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	.00	.00	2,586.25
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	1,352.00	.00	6,000.00	.00	.00	7,352.00
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.01	.00	.00	.00	.00	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9121	ADAMH GRANT	.00	.00	40,888.00	.00	.00	40,888.00
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9181	FIRST ENERGY GRANT	.16	.00	.00	.00	.00	.16
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9221	TRANSITION MINI-GRANT	.00	.00	.00	1,896.65-	.00	.00
019	9301	PPG GRANT - ROBOTICS	.00	.00	1,000.00	.00	543.53	456.47
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	602.40	13,467.79	.00	21,131.27	77,233.13
022	9000	Unclaimed funds	42,883.91	.00	5,829.86	.00	1,723.11	46,990.66
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	1,271.56	.00	12,844.00	.00	12,737.93	1,377.63
024	9001	MEDICAL AND DRUG/SELF INS	7,017,658.96	770,472.01	8,449,592.00	795,699.56	9,055,639.57	6,411,611.39
024	9002	DENTAL SELF INSURANCE FUN	497,085.90	56,206.32	617,390.23	49,272.19	573,854.16	540,621.97
024	9094	FLEX PRO	67,630.32	19,569.34	166,492.21	11,659.07	173,831.18	60,291.35
027	0000	WORKMANS COMP.-SELF INS	304,411.27	21,099.81	254,833.15	11,898.51	157,991.92	401,252.50
071	9013	LOCAL SALES TAX PERMANENT	3,491,568.70	.00	3,593,528.76	38,798.60	3,115,721.93	3,969,375.53
200	9110	GARFIELD STUDENT COUNCIL/	622.97	.90	10.49	.00	.00	633.46
200	9121	ELLA CANAVAN STUDENT COUN	1,329.68	1.93	22.40	.00	.00	1,352.08
200	9134	FENN STUDENT BUSINESS	9.36	.01	.15	.00	.00	9.51
200	9140	STUDENT COUNCIL - HERITAG	162.69	.24	2.74	.00	.00	165.43
200	9184	NORTHROP ELEMENTARY STUDE	52.06	.08	.88	.00	.00	52.94
200	9185	K-KIDS KIWANIS ACTIVITY C	10,297.63	15.17	353.07	.00	.00	10,650.70
200	9202	CLAGGETT MIDDLE SCH. STUD	537.70	.48	7.25	.00	207.73	337.22
200	9204	CLAGGETT MIDDLE SCHOOL CH	522.77	.76	8.81	.00	.00	531.58
200	9205	CLAGGETT MIDDLE SCH. BUIL	3,443.96	4.96	57.96	19.85	19.85	3,482.07
200	9209	CLAGGETT MIDDLE SCHOOL DR	26,610.89	38.54	448.01	.00	.00	27,058.90
200	9252	CHEERLEADERS - ROOT M.S.	44.63	.06	.73	.00	.00	45.36
200	9253	BUILDERS' CLUB - ROOT M.S	4,637.36	6.72	78.06	.00	.00	4,715.42
200	9254	HONORS ACADEMY - ROOT	3,978.61	810.45	2,033.80	1,101.46	1,486.46	4,525.95
200	9256	DRAMA CLUB - ROOT M.S.	7,253.12	10.51	128.94	.00	.00	7,382.06
200	9258	STUDENT COUNCIL - ROOT M.	4,533.23	6.60	160.19	.00	60.00	4,633.42
200	9301	YOUNG AMERICANS FOR FREED	53.05	.00	.21	.00	53.05	.21
200	9302	ART CLUB	609.68	.88	10.26	.00	.00	619.94
200	9303	CULTURAL EXPLORATION	196.07	.28	3.30	.00	.00	199.37
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	1,566.46	.00	2.15	.00	1,566.46	2.15
200	9307	VOCAL	35,561.35	3,951.00	9,855.89	2,500.00	13,119.93	32,297.31
200	9309	IMPROV CLUB	575.96	.83	9.68	.00	.00	585.64
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9312	DRAMA CLUB	30,094.48	30.87	486.13	6,190.93	8,908.72	21,671.89
200	9314	MEDINA OUTDOORS CLUB	171.25	.25	2.88	.00	.00	174.13
200	9315	FELLOWSHIP OF CHRISTIAN A	336.26	.49	5.67	.00	.00	341.93
200	9318	GIRLS LEADERSHIP CLUB	7,024.46	10.17	118.25	.00	.00	7,142.71
200	9321	KEY CLUB	60,791.56	82.71	766.34	295.54	3,483.33	58,074.57
200	9323	MEDINAMITE	1,703.56	2.47	28.67	.00	.00	1,732.23
200	9324	MEDINIAN	52,103.20	85.47	8,466.54	.00	555.44	60,014.30
200	9325	MHS BAND	12,888.22	12.50	399.36	2,094.50	4,511.22	8,776.36
200	9326	NATIONAL HONOR SOCIETY	10,312.36	20.83	4,817.82	.00	505.00	14,625.18
200	9327	ORCHESTRA	30,625.95	43.96	534.45	.00	295.00	30,865.40
200	9330	SCIENCE OLYMPIAD CLUB	2,175.10	2.56	354.68	.00	732.94	1,796.84
200	9331	SKI CLUB	3.20	.00	.03	.00	.00	3.23
200	9332	SPANISH CLUB	12,453.42	18.04	209.68	.00	.00	12,663.10
200	9333	STUDENT COUNCIL	26,362.34	1,454.79	7,364.71	356.47-	2,280.30	31,446.75
200	9335	LATIN CLUB	8,588.13	11.01	686.21-	.00	168.00	7,733.92
200	9337	AMERICAN SIGN LANGUAGE CL	300.37	.43	5.05	.00	.00	305.42
200	9339	SPEECH/DEBATE CLUB	19,527.29	28.73	3,242.35	2.00-	2,593.99	20,175.65
200	9340	OUTREACH COMMITTEE OF MED	1,366.94	2.47	764.02	316.00	398.90	1,732.06
200	9346	PENGUIN BOWL/NOSB	119.26	.17	2.00	.00	.00	121.26
200	9350	TECHNOLOGY CLUB	556.42	.81	9.36	.00	.00	565.78
200	9352	VIDEO CLUB - SR HI	6,222.64	6.41	120.46	1,607.00	1,841.49	4,501.61
200	9353	CHINESE CLUB	996.06	1.44	16.78	.00	.00	1,012.84
200	9355	GENDER AND SEXUALITY ALLI	1,457.43	2.05	64.28	84.43	84.43	1,437.28
200	9380	V O F T	17,788.89	25.76	299.48	.00	.00	18,088.37
200	9419	CLASS OF 2019	2,320.01	.00	.00	.00	2,320.01	.00
200	9420	CLASS OF 2020	11,143.05	10.64	198.81	2,000.00	3,871.99	7,469.87
200	9421	CLASS OF 2021	11,543.71	2.00	2,979.75	1,918.86	13,120.69	1,402.77
200	9422	CLASS OF 2022	3,689.42	4,613.87	11,102.61	7,121.61	8,632.71	6,159.32
200	9423	CLASS OF 2023	1,720.31	1,003.87	1,030.26	.00	29.89	2,720.68
200	9424	CLASS OF 2024	.00	1,001.43	1,001.43	.00	.00	1,001.43
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	150,645.13	17,889.86	212,557.16	6,983.62	241,643.26	121,559.03
300	9110	GARFIELD FIELD TRIPS	5,775.49	.00	.00	.00	515.92-	6,291.41
300	9120	CANAVAN FIELD TRIP	.00	.00	.00	1,800.00	2,400.00	2,400.00-
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	882.28	2,540.38	24,053.69
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	1,146.66	1,460.52	11,104.79
300	9251	ROOT M.S. ORCHESTRA FUND	1,246.65	.00	.00	.00	.00	1,246.65

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	1,535.40	.00	.00	.00	.00	1,535.40
300	9258	ROOT - DISTRICT SUPERVISE	249.08	.00	95.08-	.00	.00	154.00
300	9301	BOWLING CLUB	2,187.15	250.00	4,500.00	2,296.08	4,207.07	2,480.08
300	9302	MENS VOLLEYBALL	6,566.06	2,463.00	8,042.00	3,130.00	4,710.00	9,898.06
300	9303	HUDDLE/SHUDDLE	2,584.01	.00	.00	59.74	932.91	1,651.10
300	9304	LINK CREW	2,729.45	2,510.00	2,952.50	120.87	1,621.87	4,060.08
300	9313	MUSICAL	13,930.73	6,000.00	6,000.00	2,008.67	2,999.42	16,931.31
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	20,283.09	.00	.00	.00	838.87	19,444.22
300	9390	GLOBAL TRIPS	3,166.00	95.00-	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	222.14	404,585.16	34,608.38	248,611.68	155,973.48
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	23.03	21,539.72	1,265.00	5,370.90	16,168.82
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	161.50	300,580.64	5,152.37	187,185.49	113,395.15
401	9041	AUX FUNDS KIDS COUNTRY	.00	7.84	8,382.32	.00	2,875.06	5,507.26
401	9066	SM WONDERS	1,644.12	.00	.00	.00	.00	1,644.12
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9010	CONNECTIVITY	19,800.00	.00	.00	.00	.00	19,800.00
451	9011	CONNECTIVITY	.00	.00	19,800.00	.00	.00	19,800.00
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	13,375.29	211,259.08	11,000.00-
467	9021	FOUNDATION - STUDENT WELL	.00	.00	505,042.08	30,715.90	33,666.25	471,375.83
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	.00	.00	.00	397,450.45	397,450.45-
507	9121	ESSER II	.00	.00	.00	23,840.83	23,840.83	23,840.83-
510	9021	COVID RELIEF FUND	.00	.00	316,896.57	.00	317,467.89	571.32-
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	229.90	.00	.00	.00	.00	229.90
516	9020	TITLE VI-B	36,321.49	.00	257,046.60	.00	293,368.09	.00
516	9021	TITLE VI-B	.00	.00	960,090.26	131,748.26	1,150,772.80	190,682.54-

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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	.00	.00	.00	212.20-	212.20
572	9020	TITLE I	69.62	.00	104,655.70	.00	104,725.32	.00
572	9021	TITLE I	.00	.00	342,168.95	39,007.22	401,581.16	59,412.21-
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	.00	37,155.22	1,134.36	39,134.78	1,979.56-
587	9020	PRESCHOOL	685.03	.00	2,014.97	.00	2,700.00	.00
587	9021	PRESCHOOL	.00	.00	31,151.40	3,295.84	36,298.57	5,147.17-
587	9121	6B RESTORATION	.00	.00	.00	178.30	2,398.38	2,398.38-
590	9020	TITLE II-A	37,260.68	.00	24,775.17	.00	62,035.85	.00
590	9021	TITLE II-A	.00	.00	38,342.76	12,055.89	55,189.23	16,846.47-
599	9020	TITLE IV-A STUDENT SUPPOR	8,839.72	.00	3,374.54	.00	12,214.26	.00
599	9021	TITLE IV-A STUDENT SUPPOR	.00	.00	12,681.65	1,585.21	14,549.43	1,867.78-
		Grand Total All Funds	73,606,972.04	6,167,967.68	104525,862.10	8,505,989.01	102990,009.80	75142,824.34
		Total Invested Funds	.00					

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009505	05/06/2021	M/M	GORDON FOOD SERVICE	8,217.97	
009506	05/07/2021	M/M	MEMO --S T R S	83,196.28	
009507	05/07/2021	M/M	MEMO --S E R S	4,265.32	
009508	05/07/2021	M/M	MEMO -MEDINA CITY SCHOOLS	337,952.18	
009509	05/07/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	30,313.81	
009510	05/07/2021	M/M	MEMO - BUREAU WORK COMP	10,253.87	
009511	05/07/2021	M/M	MEMO MET LIFE INSURANCE	4,890.34	
009512	05/03/2021	M/M	MEMO - MEDICAL MUTUAL	77,071.78	
009513	05/04/2021	M/M	MEMO - MEDICAL MUTUAL	223,935.41	
009514	05/10/2021	M/M	MEMO - MEDICAL MUTUAL	81,290.25	
009515	05/10/2021	M/M	MEMO MET LIFE INSURANCE	3,546.20	
009516	05/07/2021	M/M	OHIO DEPT OF ED - MEMO CK	172,139.88	
009517	05/12/2021	M/M	GORDON FOOD SERVICE	4,656.51	
009518	05/14/2021	M/M	MEMO-CAPITAL ONE	13,778.59	
009519	05/17/2021	M/M	MEMO - MEDICAL MUTUAL	335,847.05	
009520	05/24/2021	M/M	MEMO - MEDICAL MUTUAL	74,962.57	
009521	05/21/2021	M/M	MEMO --S T R S	85,854.22	
009522	05/21/2021	M/M	MEMO --S E R S	4,265.32	
009523	05/21/2021	M/M	MEMO -MEDINA CITY SCHOOLS	330,730.15	
009524	05/21/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	32,093.45	
009525	05/21/2021	M/M	MEMO - BUREAU WORK COMP	10,845.94	
009526	05/24/2021	M/M	MEMO --S T R S	22.23	
009527	05/24/2021	M/M	MEMO - HUNTINGTON NAT'L BANK	7.07	
009528	05/19/2021	M/M	GORDON FOOD SERVICE	8,344.03	
009529	05/17/2021	T/T	MEMO -MEDINA CITY SCHOOLS	9,212.50	
009530	05/17/2021	T/T	MEMO -MEDINA CITY SCHOOLS	489.00	
009531	05/21/2021	M/M	OHIO DEPT OF ED - MEMO CK	169,971.33	
009532	05/26/2021	M/M	MEMO - BUREAU WORK COMP	11,898.51	
009533	05/28/2021	M/M	STRS	542,336.00	
009534	05/28/2021	M/M	SERS - MEMO	128,916.00	
009535	05/25/2021	M/M	SYSCO CLEVELAND INC	56,072.18	
009536	05/26/2021	M/M	GORDON FOOD SERVICE	4,241.20	
009537	05/28/2021	M/M	MEMO - P & A ADMINISTRATIVE	11,515.07	
009538	05/27/2021	M/M	MEMO - BANK OF NEW YORK	426,943.75	
009539	05/28/2021	M/M	MEMO MET LIFE INSURANCE	45,725.99	
637509	05/07/2021	W/R	ACHIEVEMENT ADVANTAGE	4,125.00	05/13/2021
637510	05/07/2021	W/R	ADVANCE AUTO PARTS	57.54	05/17/2021
637511	05/07/2021	W/R	AKRON CHILDRENS HOSPITAL	32,900.07	05/19/2021
637512	05/07/2021	W/R	AMAZON.COM	3,616.27	05/10/2021
637513	05/07/2021	W/R	ANGIE SELLARS	2.63	05/10/2021
637514	05/07/2021	W/R	ANTHONY BELSITO	495.00	05/10/2021
637515	05/07/2021	W/R	APOLLO PEST CONTROL COMPANY	668.00	05/14/2021
637516	05/07/2021	W/R	AQUACLEAR	49.85	05/24/2021
637517	05/07/2021	W/R	ARMSTRONG UTILITIES, INC.	763.19	05/13/2021
637518	05/07/2021	W/R	ASSET CONTROL SOLUTIONS, INC.	59.99	05/24/2021
637519	05/07/2021	W/R	AUSTINTOWN-FITCH HIGH SCHOOL	300.00	05/14/2021
637520	05/07/2021	W/R	BELLEFAIRE JEWISH CHILDREN'S	27,446.36	05/13/2021
637521	05/07/2021	W/W	BLICK ART MATERIALS LLC	.00	
637522	05/07/2021	W/R	BORDEN DAIRY	3,635.16	05/17/2021
637523	05/07/2021	W/R	BUEHLER'S MARKETS	121.99	05/14/2021
637524	05/07/2021	W/R	BUZZARD TOOLS LLC	19.99	05/17/2021
637525	05/07/2021	W/R	CARDINAL BUS SALES & SERV INC	897.26	05/13/2021

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637526	05/07/2021	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	241.12	05/17/2021
637527	05/07/2021	W/R	CENTERRA CO-OP	26,462.25	05/17/2021
637528	05/07/2021	W/R	CENTRAL INSTRUMENT CO.	518.50	05/14/2021
637529	05/07/2021	W/R	VAN ALLEN LEMMON	1,320.00	05/17/2021
637530	05/07/2021	W/R	CENTRAL RESTAURANT PRODUCTS	1,033.57	05/18/2021
637531	05/07/2021	W/R	CHANEY ELECTRONICS	382.69	05/17/2021
637532	05/07/2021	W/R	CHRISTIA MATTEY	2,297.70	05/10/2021
637533	05/07/2021	W/R	CHRISTINE LIVINGSTON	23.84	05/13/2021
637534	05/07/2021	W/R	CHUCK'S CUSTOM, LLC	9.38	05/14/2021
637535	05/07/2021	W/W	CINTAS CORPORATION	592.74	
637536	05/07/2021	W/R	CITY OF MEDINA	13,536.39	05/13/2021
637537	05/07/2021	W/R	CLEVELAND CLINIC CENTER	29,396.36	05/14/2021
637538	05/07/2021	W/R	CLEVELAND PLUMBING	71.13	05/13/2021
637539	05/07/2021	W/R	COCA COLA BOTTLING CO CSLDT	362.70	05/14/2021
637540	05/07/2021	W/R	CROWN TROPHY OF MEDINA	140.00	05/14/2021
637541	05/07/2021	W/R	DE LAGE LANDEN FINANCIAL	1,248.69	05/19/2021
637542	05/07/2021	W/W	DEAN ROBLE	70.00	
637543	05/07/2021	W/R	DELL MARKETING LP	1,202.29	05/13/2021
637544	05/07/2021	W/R	DISCOUNT SCHOOL SUPPLY	474.47	05/17/2021
637545	05/07/2021	W/W	EDUCATION ALTERNATIVES	6,572.00	
637546	05/07/2021	W/R	ELIZABETH BONDI	17.25	05/10/2021
637547	05/07/2021	W/V	ELMER HARDEN	70.00	05/13/2021
637548	05/07/2021	W/R	FEEDING MEDINA COUNTY	500.00	05/24/2021
637549	05/07/2021	W/R	FLINN SCIENTIFIC, INC.	321.46	05/17/2021
637550	05/07/2021	W/R	FRANK V CENTORBI	40.00	05/20/2021
637551	05/07/2021	W/R	FRONTIER NORTH INC	208.76	05/18/2021
637552	05/07/2021	W/R	GCL EDUCATION SERVICES, LLC.	2,480.00	05/18/2021
637553	05/07/2021	W/R	GJORGI KONDEV	70.00	05/17/2021
637554	05/07/2021	W/R	GORDON FOOD SERVICE	66.97	05/14/2021
637555	05/07/2021	W/R	GRAINGER SUPPLY CO	44.98	05/13/2021
637556	05/07/2021	W/R	H.S.H. CONSTRUCTION &	3,825.00	05/18/2021
637557	05/07/2021	W/R	IMPACT GROUP PUBLIC RELATIONS	5,000.00	05/20/2021
637558	05/07/2021	W/R	INSTITUTE FOR MULTI-SENSORY	24.90	05/18/2021
637559	05/07/2021	W/R	JAMES JESKEY	16.01	05/10/2021
637560	05/07/2021	W/R	JANICE HENSLEY	1,265.00	05/14/2021
637561	05/07/2021	W/R	JOSHEN PAPER & PACKAGING CO.	927.87	05/10/2021
637562	05/07/2021	W/R	JOSTENS INC	161.42	05/17/2021
637563	05/07/2021	W/R	JULIE WILLIAMS	3,196.81	05/14/2021
637564	05/07/2021	W/R	LANGUAGE LEARNING ASSOCIATES	38,394.00	05/10/2021
637565	05/07/2021	W/R	LAWSON PRODUCTS, INC	456.99	05/17/2021
637566	05/07/2021	W/R	LEARN21: A FLEXIBLE LEARNING	16,450.00	05/14/2021
637567	05/07/2021	W/R	LISA MALBIN	43.43	05/17/2021
637568	05/07/2021	W/R	LODI LUMBER CO	156.38	05/13/2021
637569	05/07/2021	W/R	LORI S KELLY	3,355.00	05/10/2021
637570	05/07/2021	W/R	MARK D NIEMI	70.00	05/14/2021
637571	05/07/2021	W/R	MARY HERRMANN	26.34	05/10/2021
637572	05/07/2021	W/R	MEDINA CITY SCHOOLS	65,600.00	05/10/2021
637573	05/07/2021	W/R	MEDINA COUNTY BOARD OF	1,210.00	05/17/2021
637574	05/07/2021	W/R	MEDINA COUNTY SANITARY	883.73	05/13/2021
637575	05/07/2021	W/R	MEDINA HARDWARE, INC	475.57	05/17/2021
637576	05/07/2021	W/R	MEDINA SENIOR HIGH SCHOOL	2,000.00	05/12/2021
637577	05/07/2021	W/R	MELISSA ALICE COTTAGE	382.50	05/10/2021

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637578	05/07/2021	W/R	MICHAEL HERCEG	120.00	05/19/2021
637579	05/07/2021	W/R	MICHAEL WESNER	3,520.15	05/10/2021
637580	05/07/2021	W/R	MINUTEMAN PRESS	389.15	05/14/2021
637581	05/07/2021	W/R	MNJ TECHNOLOGIES DIRECT INC	56.00	05/17/2021
637582	05/07/2021	W/R	MORGAN AMEND	1,590.00	05/17/2021
637583	05/07/2021	W/R	MUSIC THERAPY ENRICHMENT	820.00	05/17/2021
637584	05/07/2021	W/R	NAEIR	215.00	05/14/2021
637585	05/07/2021	W/R	NANCY MYERS	241.78	05/12/2021
637586	05/07/2021	W/R	NICKLES BAKERY	313.37	05/13/2021
637587	05/07/2021	W/R	ORLO AUTO PARTS INC	32.28	05/17/2021
637588	05/07/2021	W/R	P & A ADMINISTRATIVE SERVICES	144.00	05/13/2021
637589	05/07/2021	W/V	PATRICIA CONE	70.11	05/20/2021
637590	05/07/2021	W/R	MOTIVATING SYSTEMS	2,304.00	05/19/2021
637591	05/07/2021	W/R	PEARSON ASSESSMENTS	879.48	05/10/2021
637592	05/07/2021	W/R	CAFETERIA-PEPSI COLA ORDERS	229.62	05/18/2021
637593	05/07/2021	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,698.40	05/17/2021
637594	05/07/2021	W/R	PLAYGROUND WORLD INC	570.00	05/17/2021
637595	05/07/2021	W/W	POINT SPRING & DRIVESHAFT CO	457.38	
637596	05/07/2021	W/R	PRAXAIR	94.18	05/18/2021
637597	05/07/2021	W/R	QUALITY CASTER SUPPLY	86.59	05/14/2021
637598	05/07/2021	W/R	QUILL CORPORATION	101.60	05/20/2021
637599	05/07/2021	W/R	REINHARDT SUPPLY COMPANY	5,041.70	05/17/2021
637600	05/07/2021	W/R	RICHARD C JACKSON	120.00	05/17/2021
637601	05/07/2021	W/W	RJ VERNAK REFRIGERATION	115.00	
637602	05/07/2021	W/R	RON DOUGLAS	13.03	05/10/2021
637603	05/07/2021	W/R	ROWLEYS WHOLESALE	35.74	05/17/2021
637604	05/07/2021	W/R	RUMPKE OF OHIO, INC	1,262.02	05/17/2021
637605	05/07/2021	W/R	SCHOOL SPECIALTY, LLC.	146.60	05/10/2021
637606	05/07/2021	W/R	SHELLEY MACK	506.00	05/10/2021
637607	05/07/2021	W/R	SHERWIN WILLIAMS COMPANY	127.04	05/17/2021
637608	05/07/2021	W/R	SHERYL SCHRADER	65.89	05/10/2021
637609	05/07/2021	W/R	SPORTSWORLD	562.50	05/20/2021
637610	05/07/2021	W/R	STANTON'S SHEET MUSIC INC	561.36	05/13/2021
637611	05/07/2021	W/R	STAPLES INC	82.83	05/17/2021
637612	05/07/2021	W/R	STATE OF OHIO UST FUND	1,100.00	05/13/2021
637613	05/07/2021	W/R	STORYJUMPER, INC.	369.19	05/17/2021
637614	05/07/2021	W/R	SUBURBAN SCHOOL	42,903.00	05/17/2021
637615	05/07/2021	W/R	TALBERT'S COMMERCIAL PRODUCTS	379.42	05/14/2021
637616	05/07/2021	W/R	TEACHERS PAY TEACHERS	115.27	05/18/2021
637617	05/07/2021	W/R	TECH DEFENDERS	1,450.00	05/21/2021
637618	05/07/2021	W/R	THOMAS M PAHLER	40.00	05/18/2021
637619	05/07/2021	W/R	TRANSPORTATION ACCESSORIES	1,219.77	05/14/2021
637620	05/07/2021	W/R	UNITED RENTALS (N AMERICA) INC	160.00	05/24/2021
637621	05/07/2021	W/W	W.B. MASON CO., INC.	204.93	
637622	05/07/2021	W/R	WOLFF BROS. SUPPLY, INC.	462.00	05/13/2021
637623	05/07/2021	W/R	WOODSY'S MUSIC	762.00	05/21/2021
637624	05/13/2021	W/R	ADVANCE AUTO PARTS	11.58	05/20/2021
637625	05/13/2021	W/R	AMAZON.COM	2,259.08	05/14/2021
637626	05/13/2021	W/R	ANTHONY BELSITO	495.00	05/14/2021
637627	05/13/2021	W/W	ARKAY FLORALS-FLOWER GALLERY	90.00	
637628	05/13/2021	W/R	ARMSTRONG UTILITIES, INC.	149.95	05/17/2021
637629	05/13/2021	W/R	BAUMSPAGE.COM, LLC	15.30	05/24/2021

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637630	05/13/2021	W/W	BLICK ART MATERIALS LLC	1,841.38	
637631	05/13/2021	W/R	BORDEN DAIRY	2,973.10	05/19/2021
637632	05/13/2021	W/R	BUEHLER'S MARKETS	53.14	05/17/2021
637633	05/13/2021	W/R	CARDINAL BUS SALES & SERV INC	52.49	05/17/2021
637634	05/13/2021	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	89.25	05/17/2021
637635	05/13/2021	W/R	CHILL ICE CREAM	1,500.00	05/28/2021
637636	05/13/2021	W/R	CHRIS REID	300.00	05/17/2021
637637	05/13/2021	W/R	THE MEDINA GAZETTE	405.78	05/17/2021
637638	05/13/2021	W/W	CINTAS CORPORATION	423.69	
637639	05/13/2021	W/R	CITY OF MEDINA	93.38	05/17/2021
637640	05/13/2021	W/R	CLEVELAND CLINIC ATWORK	65.00	05/26/2021
637641	05/13/2021	W/R	COMDOC INC	44,887.85	05/17/2021
637642	05/13/2021	W/R	COOL BEANS CAFE	392.00	05/18/2021
637643	05/13/2021	W/R	COUNCIL FOR EXCEPTIONAL	135.00	05/26/2021
637644	05/13/2021	W/R	CRANDALL COMPANY, INC	93.95	05/21/2021
637645	05/13/2021	W/R	CROWN TROPHY OF MEDINA	255.00	05/21/2021
637646	05/13/2021	W/R	CUMMINS INTERSTATE POWER INC	1,600.66	05/21/2021
637647	05/13/2021	W/R	DB ENTERTAINMENT GROUP LLC	1,650.00	05/18/2021
637648	05/13/2021	W/R	DELL MARKETING LP	639.00	05/17/2021
637649	05/13/2021	W/R	DYSLEXIA COACH OF NJ LLC	520.00	05/18/2021
637650	05/13/2021	W/R	EDUCATIONAL SERVICE CENTER	33,869.00	05/17/2021
637651	05/13/2021	W/R	ERIE ELECTROSTATIC	4,978.40	05/18/2021
637652	05/13/2021	W/R	ESC OF CENTRAL OHIO	150.00	05/17/2021
637653	05/13/2021	W/R	ESC OF MEDINA COUNTY	1,350.00	05/17/2021
637654	05/13/2021	W/R	FARNHAM EQUIPMENT COMPANY INC	8,490.00	05/19/2021
637655	05/13/2021	W/W	OASBO - FIVE COUNTY	15.00	
637656	05/13/2021	W/R	FLINN SCIENTIFIC, INC.	114.62	05/20/2021
637657	05/13/2021	W/R	GJORGI KONDEV	120.00	05/18/2021
637658	05/13/2021	W/R	GOODWILL INDUSTRIES AKRON INC	3,468.50	05/14/2021
637659	05/13/2021	W/R	HEALTHCARE BILLING SERVICES	1,233.91	05/17/2021
637660	05/13/2021	W/R	INFOBASE HOLDINGS, INC.	749.25	05/19/2021
637661	05/13/2021	W/R	ACA TRACK, LLC.	2,592.50	05/14/2021
637662	05/13/2021	W/R	JACOB C AUGER	70.00	05/19/2021
637663	05/13/2021	W/R	JENNIFER COLLINS	42.79	05/14/2021
637664	05/13/2021	W/R	JOSHEN PAPER & PACKAGING CO.	1,012.39	05/14/2021
637665	05/13/2021	W/W	KEVIN MCKINSTRY	150.00	
637666	05/13/2021	W/R	LAKESHORE EQUIPMENT COMPANY	46.98	05/17/2021
637667	05/13/2021	W/R	MCS FOOD SERVICE DEPT.	277.53	05/14/2021
637668	05/13/2021	W/R	MEDINA CITY SCHOOLS	2,325.00	05/14/2021
637669	05/13/2021	W/R	MEDINA COUNTY BOARD OF	1,129.26	05/20/2021
637670	05/13/2021	W/R	MELISSA ALICE COTTAGE	374.85	05/14/2021
637671	05/13/2021	W/R	MICHAEL P ALLEN	120.00	05/21/2021
637672	05/13/2021	W/R	MONTVILLE POLICE DEPARTMENT	178.00	05/26/2021
637673	05/13/2021	W/R	MUSIC IN MOTION	41.95	05/18/2021
637674	05/13/2021	W/W	NEIL KEIM	70.00	
637675	05/13/2021	W/R	NICHOLAS BRANDON MACLARREN	137.50	05/14/2021
637676	05/13/2021	W/R	NICKLES BAKERY	339.64	05/18/2021
637677	05/13/2021	W/R	OHIO DEPT OF JOB &	325.07	05/18/2021
637678	05/13/2021	W/R	NAESP	320.40	05/25/2021
637679	05/13/2021	W/R	PEARSON ASSESSMENTS	671.90	05/14/2021
637680	05/13/2021	W/W	POINT SPRING & DRIVESHAFT CO	365.45	
637681	05/13/2021	W/R	PROJECT LEAD THE WAY INC	2,400.00	05/19/2021

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637682	05/13/2021	W/R	REINHARDT SUPPLY COMPANY	2,066.64	05/20/2021
637683	05/13/2021	W/W	RJ VERNAK REFRIGERATION	995.00	
637684	05/13/2021	W/R	ROWLEYS WHOLESALE	434.99	05/18/2021
637685	05/13/2021	W/R	SARGENT-WELCH LLC	718.50	05/17/2021
637686	05/13/2021	W/R	SCHOOL SPECIALTY, LLC.	2,003.32	05/14/2021
637687	05/13/2021	W/R	SPORTSWORLD	2,275.00	05/20/2021
637688	05/13/2021	W/R	SQUIRE PATTON BOGGS (US) LLP	210.00	05/18/2021
637689	05/13/2021	W/R	STAPLES INC	87.87	05/18/2021
637690	05/13/2021	W/R	TALBERT'S COMMERCIAL PRODUCTS	20.94	05/18/2021
637691	05/13/2021	W/R	TEACHERS PAY TEACHERS	154.48	05/20/2021
637692	05/13/2021	W/R	TECHNOLOGY ENGINEERING	7,133.75	05/14/2021
637693	05/13/2021	W/R	THINK SOCIAL PUBLISHING INC	112.72	05/20/2021
637694	05/13/2021	W/R	TRANSPORTATION ACCESSORIES	360.68	05/19/2021
637695	05/13/2021	W/R	AUDITOR OF STATE'S OFFICE	4,190.20	05/20/2021
637696	05/13/2021	W/R	TRECA DIGITAL ACADEMY	5,115.61	05/19/2021
637697	05/13/2021	W/R	TWLOHA, INC.	316.00	05/24/2021
637698	05/13/2021	W/R	ULINE, INC.	456.11	05/21/2021
637699	05/13/2021	W/R	USA CUSTOM APPAREL LLC	1,637.50	05/17/2021
637700	05/13/2021	W/R	VERIZON WIRELESS	84.48	05/19/2021
637701	05/13/2021	W/R	VINCENT LIGHTING SYSTEMS CO	2,500.00	05/17/2021
637702	05/13/2021	W/R	VOYAGER SOPRIS LEARNING, INC	383.90	05/20/2021
637703	05/13/2021	W/R	VSA INC	782.00	05/17/2021
637704	05/13/2021	W/R	WATERLOGIC AMERICAS LLC	59.95	05/20/2021
637705	05/13/2021	W/R	WOODWIND AND BRASSWIND INC	125.00	05/21/2021
637706	05/13/2021	W/R	WORLD COUNCIL FOR GIFTED	350.00	05/18/2021
637707	05/14/2021	W/R	CHEMICAL PEOPLE OF MEDINA	3,485.00	05/18/2021
637708	05/14/2021	W/R	THE PERSONAL TOUCH	2,425.00	05/21/2021
637709	05/14/2021	B/R	JANET TODIA	71.95	05/20/2021
637710	05/14/2021	B/R	MICHELLE STUMP	95.00	05/20/2021
637711	05/14/2021	B/R	JUSTIN BROWN	74.00	05/21/2021
637712	05/20/2021	W/R	ABC THERAPY, LTD	17,688.03	05/21/2021
637713	05/20/2021	W/R	ADVANCE AUTO PARTS	251.58	05/28/2021
637714	05/20/2021	W/W	AKRON CHILDRENS HOSPITAL	852.88	
637715	05/20/2021	W/R	ALAN T ROLAND	105.00	05/21/2021
637716	05/20/2021	W/R	ALLIED 100 LLC	106.38	05/24/2021
637717	05/20/2021	W/R	AMAZON.COM	3,138.43	05/21/2021
637718	05/20/2021	W/R	ANTHONY BELSITO	549.00	05/21/2021
637719	05/20/2021	W/W	AQUACLEAR	101.85	
637720	05/20/2021	W/W	BAUMSPAGE.COM, LLC	46.66	
637721	05/20/2021	W/W	BLICK ART MATERIALS LLC	401.70	
637722	05/20/2021	W/W	BORDEN DAIRY	4,426.76	
637723	05/20/2021	W/R	BSN SPORTS LLC	8,125.92	05/28/2021
637724	05/20/2021	W/R	BUEHLER'S MARKETS	15.00	05/26/2021
637725	05/20/2021	W/R	CARDINAL BUS SALES & SERV INC	814.36	05/24/2021
637726	05/20/2021	W/R	CENTERRA CO-OP	19,926.82	05/26/2021
637727	05/20/2021	W/R	CENTRAL INSTRUMENT CO.	180.00	05/25/2021
637728	05/20/2021	W/R	CFL VENDING MACHINE REPAIR LLC	32.50	05/28/2021
637729	05/20/2021	W/W	VARENTA CORP, LLC.	1,800.00	
637730	05/20/2021	W/R	CHARLOTTE KOLKE	38.91	05/21/2021
637731	05/20/2021	W/R	CHRISTOPHER HOWELLS	2,000.00	05/26/2021
637732	05/20/2021	W/W	CINTAS CORPORATION	116.54	
637733	05/20/2021	W/R	COLUMBIA GAS OF OHIO, INC	311.71	05/28/2021

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637734	05/20/2021	W/R	CRANDALL COMPANY, INC	610.65	05/28/2021
637735	05/20/2021	W/R	CROWN TROPHY OF MEDINA	465.00	05/28/2021
637736	05/20/2021	W/R	DAMON INDUSTRIES INC	7,923.87	05/24/2021
637737	05/20/2021	W/R	DAWN CIPRO	40.73	05/25/2021
637738	05/20/2021	W/R	DELL MARKETING LP	158.91	05/24/2021
637739	05/20/2021	W/R	ARAMSCO, INC.	897.00	05/21/2021
637740	05/20/2021	W/R	ENVIRONMENTAL DESIGN GROUP LLC	14,262.00	05/25/2021
637741	05/20/2021	W/R	FASTENAL COMPANY	18.75	05/25/2021
637742	05/20/2021	W/W	FOLLETT SCHOOL SOLUTIONS INC	630.38	
637743	05/20/2021	W/R	GRANT US HOPE	22,000.00	05/24/2021
637744	05/20/2021	W/R	HOME DEPOT CREDIT SERVICES	474.71	05/25/2021
637745	05/20/2021	W/W	HOUGHTON MIFFLIN	700.00	
637746	05/20/2021	W/R	INNOVATIVE SOLUTIONS	2,015.00	05/28/2021
637747	05/20/2021	W/R	JOSHEN PAPER & PACKAGING CO.	1,003.79	05/21/2021
637748	05/20/2021	W/R	KAASP	5.00	05/28/2021
637749	05/20/2021	W/R	SHUTTERFLY LIFETOUGH, LLC	265.25	05/26/2021
637750	05/20/2021	W/R	LITERACY RESOURCES, LLC	67.99	05/25/2021
637751	05/20/2021	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
637752	05/20/2021	W/R	MEDINA SENIOR HIGH SCHOOL	6,000.00	05/28/2021
637753	05/20/2021	W/R	MELISSA ALICE COTTAGE	382.50	05/21/2021
637754	05/20/2021	W/R	NAEIR	130.00	05/24/2021
637755	05/20/2021	W/R	THE M CONLEY COMPANY	4,109.78	05/24/2021
637756	05/20/2021	W/R	NICHOLAS BRANDON MACLARREN	122.50	05/21/2021
637757	05/20/2021	W/R	NICKLES BAKERY	235.18	05/25/2021
637758	05/20/2021	W/R	OHIO EDISON COMPANY	13,624.95	05/26/2021
637759	05/20/2021	W/R	OHIO SCHOOL BOARDS ASSOC	300.00	05/25/2021
637760	05/20/2021	W/W	OIAAA - OHIO INTERSCHOLASTIC	95.00	
637761	05/20/2021	W/R	ORLO AUTO PARTS INC	509.80	05/25/2021
637762	05/20/2021	W/R	OTC BRANDS INC	56.93	05/24/2021
637763	05/20/2021	W/R	PERFECTION LEARNING CORP.	1,109.80	05/24/2021
637764	05/20/2021	W/W	POINT SPRING & DRIVESHAFT CO	459.70	
637765	05/20/2021	W/R	PRO-ED, INC.	128.70	05/28/2021
637766	05/20/2021	W/R	PSI AFFILIATES, INC.	22,010.43	05/21/2021
637767	05/20/2021	W/W	QUILL CORPORATION	139.06	
637768	05/20/2021	W/R	REDTREE INVESTMENT GROUP	1,598.97	05/21/2021
637769	05/20/2021	W/W	REINHARDT SUPPLY COMPANY	567.00	
637770	05/20/2021	W/R	RICHARD C JACKSON	70.00	05/26/2021
637771	05/20/2021	W/W	RJ VERNAK REFRIGERATION	373.00	
637772	05/20/2021	W/R	SCHOOL SPECIALTY, LLC.	475.69	05/21/2021
637773	05/20/2021	W/W	SCRUBBER CITY INC	620.91	
637774	05/20/2021	W/R	SENDERO THERAPIES, INC.	53,954.04	05/21/2021
637775	05/20/2021	W/R	SHIP TO MEDINA CITY SCHOOLS	2,296.08	05/28/2021
637776	05/20/2021	W/R	SUMMIT COUNTY ESC	18,480.00	05/24/2021
637777	05/20/2021	W/W	TEACHER INNOVATIONS INC	378.00	
637778	05/20/2021	W/R	TERI LEWIS	75.55	05/28/2021
637779	05/20/2021	W/R	USA CUSTOM APPAREL LLC	727.00	05/24/2021
637780	05/20/2021	W/W	VINSON GROUP, LLC	2,500.00	
637781	05/20/2021	W/R	WHITE HOUSE ARTESIAN SPRINGS	15.00	05/28/2021
637782	05/20/2021	W/R	MacGILL DISCOUNT NURSE SUPPLY	74.15	05/28/2021
637783	05/26/2021	B/B	RENEE RAMOS	425.00	
637784	05/27/2021	W/W	AIR RITE INC	360.62	
637785	05/27/2021	W/W	AKRON BEARING COMPANY, INC.	152.37	

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637786	05/27/2021	W/W	AKRON CHILDRENS HOSPITAL	65,907.96	
637787	05/27/2021	W/R	ALAN T ROLAND	105.00	05/28/2021
637788	05/27/2021	W/R	AMAZON.COM	1,638.64	05/28/2021
637789	05/27/2021	W/R	ANTHONY BELSITO	486.00	05/28/2021
637790	05/27/2021	W/W	ARMSTRONG UTILITIES, INC.	239.40	
637791	05/27/2021	W/W	BANNER SUPPLY COMPANY INC	79.85	
637792	05/27/2021	W/W	BELINDA MEIER	27.96	
637793	05/27/2021	W/W	BORDEN DAIRY	3,968.89	
637794	05/27/2021	W/W	CAPP USA, INC.	198.46	
637795	05/27/2021	W/W	CCG AUTOMATION, INC	790.26	
637796	05/27/2021	W/W	CINTAS CORPORATION	732.07	
637797	05/27/2021	W/W	CLEAR GOLD AUDIO & LIGHTING	120.00	
637798	05/27/2021	W/W	CLEVELAND COMMUNICATIONS INC	250.00	
637799	05/27/2021	W/W	CLEVELAND PLUMBING	116.11	
637800	05/27/2021	W/W	CLEVELAND VICON COMPANY INC	2,355.00	
637801	05/27/2021	W/W	COLUMBIA GAS OF OHIO, INC	5,723.36	
637802	05/27/2021	W/W	DAMON INDUSTRIES INC	1,393.50	
637803	05/27/2021	W/R	DANIEL SMITH	11.65	05/28/2021
637804	05/27/2021	W/W	DELL MARKETING LP	358.56	
637805	05/27/2021	W/R	DEONNA DIRHAM	100.00	05/28/2021
637806	05/27/2021	W/W	DISCOUNT SCHOOL SUPPLY	77.99	
637807	05/27/2021	W/W	ENTERPRISE FLEET MGMT INC.	11,830.95	
637808	05/27/2021	W/W	EVERSHARP POWER EQUIPMENT, INC	28.30	
637809	05/27/2021	W/W	FRONTIER NORTH INC	45.67	
637810	05/27/2021	W/W	GAMEDAY VISION	18,248.21	
637811	05/27/2021	W/W	GRAINGER SUPPLY CO	1,657.90	
637812	05/27/2021	W/R	HARPLEY CS LLC	990.00	05/28/2021
637813	05/27/2021	W/W	HEALTHCARE BILLING SERVICES	598.65	
637814	05/27/2021	W/W	GREENWOOD PUBLISHING GROUP	735.92	
637815	05/27/2021	W/W	INSTITUTE FOR MULTI-SENSORY	75.00	
637816	05/27/2021	W/W	JOHN S GRIMM, INC.	50.20	
637817	05/27/2021	W/W	JOHNSTONE SUPPLY INC.	23,840.83	
637818	05/27/2021	W/R	JOSEPH GAUDIO	664.10	05/28/2021
637819	05/27/2021	W/R	KENT MOWRER	131.04	05/28/2021
637820	05/27/2021	W/W	KIEFER EQUIPMENT CO	111.40	
637821	05/27/2021	W/W	LODI LUMBER CO	142.11	
637822	05/27/2021	W/R	LORI S KELLY	3,843.00	05/28/2021
637823	05/27/2021	W/W	MACK'S, INC.	272.88	
637824	05/27/2021	W/W	MACKIN EDUCATIONAL RESOURCES	167.21	
637825	05/27/2021	W/R	MEDINA CITY SCHOOLS	62.89	05/28/2021
637826	05/27/2021	W/W	MEDINA COUNTY BOARD OF	2,184.50	
637827	05/27/2021	W/W	MEDINA GLASS COMPANY	174.08	
637828	05/27/2021	W/W	MEDINA HARDWARE, INC	35.30	
637829	05/27/2021	W/R	MELISSA ALICE COTTAGE	382.50	05/28/2021
637830	05/27/2021	W/W	NICKLES BAKERY	236.72	
637831	05/27/2021	W/W	NORTH GATEWAY TIRE CO INC	112.40	
637832	05/27/2021	W/W	OHIO EDISON COMPANY	526.46	
637833	05/27/2021	W/W	OHIO HIGH SCHOOL ATHLETIC ASSN	120.00	
637834	05/27/2021	W/W	ORLO AUTO PARTS INC	365.15	
637835	05/27/2021	W/W	PRIORITY ONE SERVICES LLC	1,900.00	
637836	05/27/2021	W/W	REALLY GOOD STUFF LLC	23.94	
637837	05/27/2021	W/W	REINHARDT SUPPLY COMPANY	226.80	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
637838	05/27/2021	W/W	ROCK THE HOUSE (1)	15,659.00	
637839	05/27/2021	W/W	RUFF NEON & LIGHTING MNT, INC.	6,574.50	
637840	05/27/2021	W/W	SCHOLASTIC BOOK CLUBS, INC	392.00	
637841	05/27/2021	W/R	SCHOOL SPECIALTY, LLC.	132.70	05/28/2021
637842	05/27/2021	W/W	SCOTT SCRIVEN LLP	6,266.00	
637843	05/27/2021	W/W	SHERWIN WILLIAMS COMPANY	53.60	
637844	05/27/2021	W/W	SHIFFLER EQUIPMENT SALES INC	330.98	
637845	05/27/2021	W/W	SMITH BROTHERS INC.	352.00	
637846	05/27/2021	W/W	SPORTSWORLD	1,858.25	
637847	05/27/2021	W/W	STAPLES INC	155.36	
637848	05/27/2021	W/W	STORY EQUIPMENT SALES, INC.	6,580.19	
637849	05/27/2021	W/W	SUMMER REINFORCEMENT	2,950.00	
637850	05/27/2021	W/W	TALBERT'S COMMERCIAL PRODUCTS	424.80	
637851	05/27/2021	W/W	TAYLOR CONSULTING GROUP	5,372.25	
637852	05/27/2021	W/W	TEACHER CREATED MATERIALS	131.94	
637853	05/27/2021	W/R	THE UNV. OF TEXAS AT EL PASO	690.00	05/28/2021
637854	05/27/2021	W/W	TIERNEY BROTHERS, INC.	1,799.00	
637855	05/27/2021	W/W	TIMOTHY J MCGOLDRICK	300.00	
637856	05/27/2021	W/R	TODD HODKEY	66.00	05/28/2021
637857	05/27/2021	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
637858	05/27/2021	W/W	VERIZON BUSINESS	762.49	
637859	05/27/2021	W/W	WELLINGTON IMPLEMENT CO., INC.	81.70	
637860	05/27/2021	W/W	WOLFF BROS. SUPPLY, INC.	795.50	
637861	05/27/2021	W/W	ZANER-BLOSER, INC	1,114.00	
942547	05/07/2021	C/C	MEMO -MEDINA CITY SCHOOLS	2,041,840.56	
942548	05/21/2021	C/C	MEMO -MEDINA CITY SCHOOLS	2,161,840.60	
942549	05/24/2021	C/C	MEMO -MEDINA CITY SCHOOLS	487.50	
942550	05/24/2021	C/C	MEMO -MEDINA CITY SCHOOLS	487.50	
Total Checks Issued				\$ 8,562,999.84	

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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
78,955,213.00	977,435.17	79,932,648.17	68,608,787.96	5,772,272.81	1,966,943.99	9,356,916.22	88.29
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,296,036.50	0.00	4,296,036.50	3,711,829.46	0.00	573,143.25	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	1,736,187.50	426,943.75	1,250.00	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.):							
200,000.00	3,236.25	203,236.25	84,364.63	12,315.00	143,133.90	24,262.28	111.94
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,604,583.56	57,425.93	2,662,009.49	1,801,926.77	203,983.47	95,825.08	764,257.64	71.29
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
35,912.71	0.00	35,912.71	28,068.00	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	377.27	629.65	141.06	97.73
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
11,096.00	0.00	11,096.00	8,332.47	384.40	1,469.33	1,294.20	88.34
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
14,059.29	0.00	14,059.29	13,229.30	89.25	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	98.33	0.00	3,834.48	62.54
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
11,422.00	0.00	11,422.00	10,953.49	366.43	195.76	272.75	97.61
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,448.00	0.00	14,448.00	12,685.49	531.52	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	10,921.33	0.00	65.85	1,430.82	88.48
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
28,210.00	0.00	28,210.00	25,430.12	1,414.89	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	20,138.61	1,815.19	971.10	2,143.29	90.78
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
180,156.00	15,778.55	195,934.55	69,676.80	5,292.05	16,205.69	110,052.06	43.83
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
313,822.00	0.00	313,822.00	284,806.46	24,151.11	0.00	29,015.54	90.75
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,136,475.00	782.79	1,137,257.79	909,617.74	80,726.59	7,361.53	220,278.52	80.63
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
6,268,587.41	357,885.89	6,626,473.30	7,949,633.43	714,893.09	332,722.74	1,655,882.87	124.99
=====							
*****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	7,639.13	255.61	2,038.06	5,922.81	62.03
=====							
*****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	4,550.98	252.30-	4,222.93	2,273.09	79.42
=====							
*****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	7,309.84	44.87	2,738.50	8,951.66	52.89
=====							
*****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	10,441.88	1,441.13	1,139.50	15,168.62	43.29
=====							
*****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	12,541.62	108.96-	6,000.20	4,592.17	80.15
=====							
*****TOTAL FOR FUND-SCC 018 9161 (PBIS - BLAKE):							
5,000.00	0.00	5,000.00	1,239.75	1,239.75	0.00	3,760.25	24.80
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
10,000.00	0.00	10,000.00	50.00	0.00	0.00	9,950.00	0.50
=====							

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*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
20,300.00	0.00	20,300.00	968.24	23.95	837.26	18,494.50	8.89
=====							
*****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	7,399.20	120.00	2,535.20	17,165.60	36.66
=====							
*****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	11,130.44	976.35	2,211.15	15,858.41	45.69
=====							
*****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	2,297.15	392.00	6,606.79	17,690.06	33.48
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
3,060.00	0.00	3,060.00	50.00	0.00	0.00	3,010.00	1.63
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
28,981.00	400.00	29,381.00	6,590.69	3,852.68	22,093.08	697.23	97.63
=====							

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*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):							
0.00	0.00	0.00	50.00-	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9302 (SPECIAL FUNDRAISER - SENIOR HIGH):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS CENTER):							
44,650.00	0.00	44,650.00	11,042.16	5,302.82	23,985.71	9,622.13	78.45
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	0.00	14,400.00	1,636.89	332.20	12,644.35	118.76	99.18
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
6,000.00	1,900.17	7,900.17	3,018.60	0.00	2,136.87	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
=====							
*****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
=====							

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*****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	0.00	0.00	300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9930 (Resource Connection):							
900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,000.00	0.00	6,000.00	0.00	0.00	1,159.00	4,841.00	19.32
=====							

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*****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	1,896.65-	0.00	1,899.90	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9301 (PPG GRANT - ROBOTICS):							
1,000.00	0.00	1,000.00	543.53	0.00	456.47	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
25,000.00	6,328.37	31,328.37	21,131.27	0.00	0.00	10,197.10	67.45
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,723.11	0.00	8,276.89	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
37,500.00	0.00	37,500.00	12,737.93	0.00	0.00	24,762.07	33.97
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
9,102,203.00	0.00	9,102,203.00	9,055,639.57	795,699.56	1,895,379.82	1,848,816.39-	120.31
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
680,000.00	0.00	680,000.00	573,854.16	49,272.19	67,700.31	38,445.53	94.35
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
215,363.00	410.70	215,773.70	173,831.18	11,659.07	42,936.22	993.70-	100.46
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
185,991.00	0.00	185,991.00	157,991.92	11,898.51	38,064.41	10,065.33-	105.41
=====							

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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 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,615,972.50	1,050,083.63	4,666,056.13	3,115,721.93	38,798.60	353,059.55	1,197,274.65	74.34
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
300.00	0.00	300.00	0.00	0.00	150.00	150.00	50.00
=====							
*****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	207.73	0.00	392.00	1,586.27	27.44
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
311.00	0.00	311.00	19.85	19.85	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
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
2,000.00	0.00	2,000.00	0.00	0.00	1,700.00	300.00	85.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	0.00	4,000.00	1,486.46	1,101.46	926.50	1,587.04	60.32
=====							

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*****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	13,119.93	2,500.00	23,267.19	1,612.88	95.76
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
17,000.00	0.00	17,000.00	8,908.72	6,190.93	109.07	7,982.21	53.05
=====							
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
450.00	0.00	450.00	0.00	0.00	450.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
700.00	0.00	700.00	0.00	0.00	700.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	3,483.33	295.54	6,516.67	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
2,000.00	279.00	2,279.00	0.00	0.00	2,000.00	279.00	87.76
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	555.44	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	2,094.50	12,265.79	12,944.25	56.45
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	2,305.99	5,305.99	295.00	0.00	2,705.00	2,305.99	56.54
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
2,120.00	0.00	2,120.00	732.94	0.00	1,387.06	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
60,000.00	0.00	60,000.00	2,280.30	356.47-	55,314.70	2,405.00	95.99
=====							
*****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	2,593.99	2.00-	25,904.00	2.01	99.99
=====							
*****TOTAL FOR FUND-SCC 200 9340 (OUTREACH COMMITTEE OF MEDINA):							
1,000.00	0.00	1,000.00	398.90	316.00	0.00	601.10	39.89
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	1,841.49	1,607.00	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	84.43	715.57	0.00	100.00
=====							

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*****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	2,000.00	7,241.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
20,000.00	0.00	20,000.00	13,120.69	1,918.86	1,376.27	5,503.04	72.48
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
48,000.00	0.00	48,000.00	8,632.71	7,121.61	39,353.14	14.15	99.97
=====							
*****TOTAL FOR FUND-SCC 200 9423 (CLASS OF 2023):							
4,800.00	0.00	4,800.00	29.89	0.00	4,770.11	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9424 (CLASS OF 2024):							
1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
386,101.00	10,519.89	396,620.89	241,643.26	6,983.62	52,670.53	102,307.10	74.21
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
8,600.00	0.00	8,600.00	515.92-	0.00	0.00	9,115.92	6.00-
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
6,966.00	0.00	6,966.00	2,400.00	1,800.00	165.00	4,401.00	36.82
=====							

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*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
4,537.00	0.00	4,537.00	0.00	0.00	0.00	4,537.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
40,000.00	0.00	40,000.00	2,540.38	882.28	35,396.00	2,063.62	94.84
=====							
*****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):							
21,500.00	0.00	21,500.00	1,460.52	1,146.66	16,678.00	3,361.48	84.37
=====							
*****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):							
123,438.00	0.00	123,438.00	0.00	0.00	0.00	123,438.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	2,187.15	6,187.15	4,207.07	2,296.08	0.00	1,980.08	68.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
9,360.00	0.00	9,360.00	4,710.00	3,130.00	1,903.92	2,746.08	70.66
=====							

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*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,700.00	0.00	2,700.00	932.91	59.74	1,767.09	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
5,250.00	0.00	5,250.00	1,621.87	120.87	3,628.13	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (MUSICAL):							
11,300.00	0.00	11,300.00	2,999.42	2,008.67	8,200.58	100.00	99.12
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
26,500.00	6,736.54	33,236.54	838.87	0.00	3,861.13	28,536.54	14.14
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
5,310.00	0.00	5,310.00	0.00	0.00	0.00	5,310.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9010 (AUXILIARY FUNDS/ST FRANCIS):							
71,368.21	38,176.16	109,544.37	109,544.37	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9011 (AUXILIARY FUNDS/ST FRANCIS):							
403,543.14	0.00	403,543.14	248,611.68	34,608.38	118,702.04	36,229.42	91.02
=====							
*****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	5,370.90	1,265.00	2,129.80	13,949.85	34.97
=====							

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*****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	187,185.49	5,152.37	85,489.22	27,227.25	90.92
=====							
*****TOTAL FOR FUND-SCC 401 9041 (AUX FUNDS KIDS COUNTRY):							
8,352.22	0.00	8,352.22	2,875.06	0.00	98.00	5,379.16	35.60
=====							
*****TOTAL FOR FUND-SCC 467 9020 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
200,259.08	0.00	200,259.08	211,259.08	13,375.29	0.00	11,000.00-	105.49
=====							
*****TOTAL FOR FUND-SCC 467 9021 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
438,502.90	0.00	438,502.90	33,666.25	30,715.90	10,513.65	394,323.00	10.08
=====							
*****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
=====							
*****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	23,840.83	23,840.83	1,505.86	974,653.31	2.53
=====							
*****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	0.00	0.00	0.00	4,950.00	0.00
=====							

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*****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	1,150,772.80	131,748.26	20,602.32	329,327.59	78.06
=====							
*****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	212.20-	0.00	2,000.00	8,250.78	17.81
=====							
*****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	401,581.16	39,007.22	1,118.02	111,353.74	78.34
=====							
*****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	39,134.78	1,134.36	5,479.89	162,714.95	21.52
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 587 9021 (PRESCHOOL):							
41,166.33	0.00	41,166.33	36,298.57	3,295.84	0.00	4,867.76	88.18
=====							
*****TOTAL FOR FUND-SCC 587 9121 (6B RESTORATION):							
7,574.13	0.00	7,574.13	2,398.38	178.30	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	55,189.23	12,055.89	49,072.14	96,525.43	51.93
=====							
*****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	14,549.43	1,585.21	708.69	47,432.61	24.34
=====							
*****GRAND TOTALS:							
117,848,086.87	2,637,333.39	120,485,420.26	102,990,009.80	8,505,989.01	6,363,587.84	11,131,822.62	90.76
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

