

# Medina City Schools

## General Fund Analysis

### December 31, 2019

	2019-2020 Original Estimate (1)	Y-T-D Actual July 2019 - June 2020 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2019		57,996,699.51		0.00
General Fund	37,069,600.65			
Other Funds - Substitute Levy	20,927,098.86			
Revenue	<u>78,343,863.00</u>	<u>38,024,775.23</u>	<u>48.5%</u>	<u>40,319,087.77</u>
	<b>78,343,863.00</b>	<b>38,024,775.23</b>		<b>40,319,087.77</b>
Expenditures	84,834,389.00	42,253,443.16	49.8%	42,580,945.84
Encumbrance	<u>851,800.00</u>	<u>2,578,827.91</u>		<u>-1,727,027.91</u>
	<b>85,686,189.00</b>	<b>44,832,271.07</b>		<b>40,853,917.93</b>
Ending Balance - June 30, 2020	<u>50,654,373.51</u>	<u>51,189,203.67</u>		<u>-534,830.16</u>

Original Estimate revenue, expenditure and encumbrance taken from May 2019 five-year forecast  
Includes May 2018 Substitute Levy

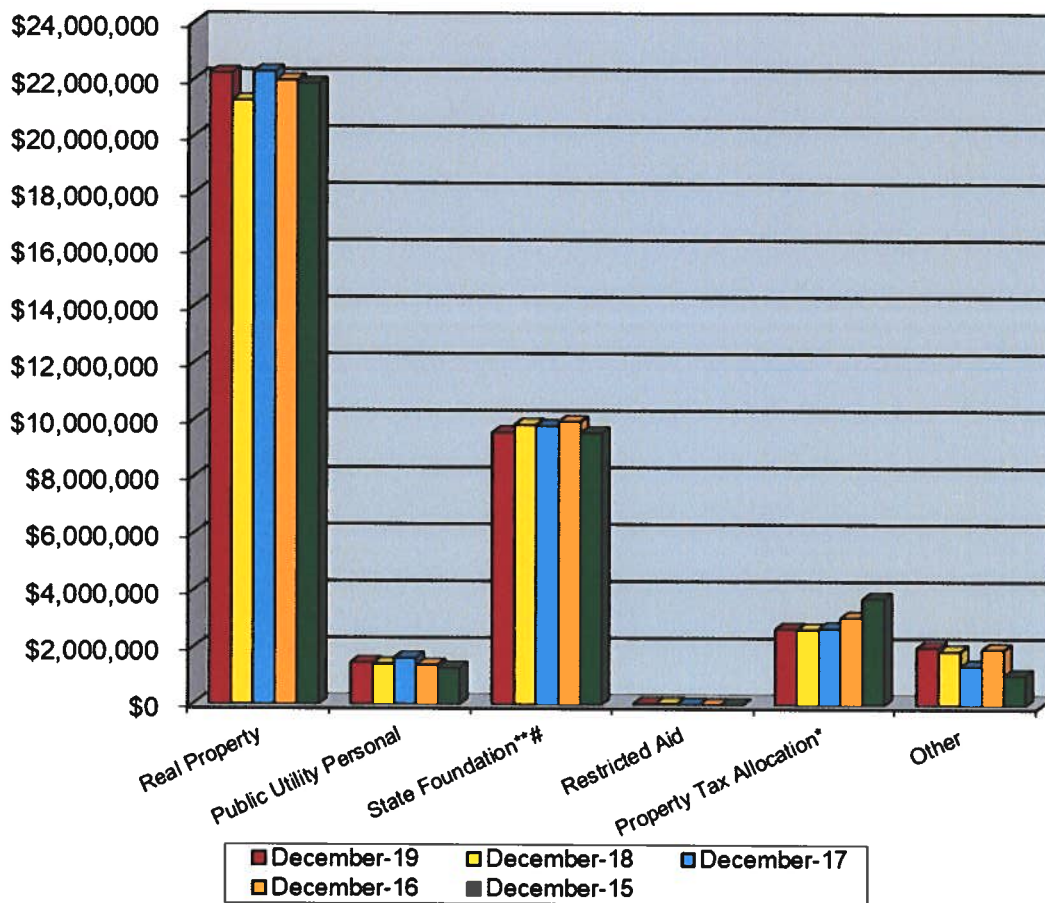
# **General Fund Summary**

December 2019

## **Revenues**

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until December 31, 2019 is \$22,230,758.98. This is an increase of 4.6% above last year's taxes received at this time. \$-0- was collected in December and receipted into Public Utility Personal Property Taxes.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until December 31, 2019 is \$1,474,378.09. 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 December.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2019 total \$9,572,559.98. This is a decrease of 2.7% below last year's foundation money received at this time. \$1,552,261.05 was collected in December.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. Monies received from the beginning of the fiscal year until December 31, 2019 total \$41,433.09. \$6,904.95 was collected in December.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2019 total \$2,680,748.42. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$4,498.29 was collected in December.
6. Other – Other monies received from the beginning of the fiscal year until December 31, 2019 total \$2,024,896.67. This is an increase of 6.7% above last year at this time and is due to Tuition, Open Enrollment-In, Investment Earnings, Miscellaneous Revenues, Field Trips, and Medicare Settlement funds account for this decrease. \$519,467.31 was collected in December.

## General Fund Revenue



	December-19	December-18	December-17	December-16	December-15	Current Forecast
Real Property	\$22,230,759	\$21,260,827	\$22,284,894	\$21,963,304	\$21,849,287	\$48,583,828
Public Utility Personal	\$1,474,378	\$1,422,880	\$1,633,842	\$1,384,942	\$1,278,953	\$3,431,873
State Foundation**	\$9,572,560	\$9,839,097	\$9,801,321	\$9,947,044	\$9,553,709	\$19,496,680
Restricted Aid	\$41,433	\$41,623	\$17,109	\$7,239	\$3,941	\$82,924
Property Tax Allocation*	\$2,680,748	\$2,652,827	\$2,696,725	\$3,074,694	\$3,742,633	\$5,311,938
Other	\$2,024,897	\$1,897,400	\$1,375,443	\$1,962,122	\$1,055,889	\$3,573,912
<b>Total</b>	<b>\$38,024,775</b>	<b>\$37,114,655</b>	<b>\$37,809,333</b>	<b>\$38,339,345</b>	<b>\$37,484,412</b>	<b>\$80,481,155</b>
State %	32.3%	33.8%	33.1%	34.0%	35.5%	

\* 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.

# Includes a one time Hold Harmless on TPP in May 2016

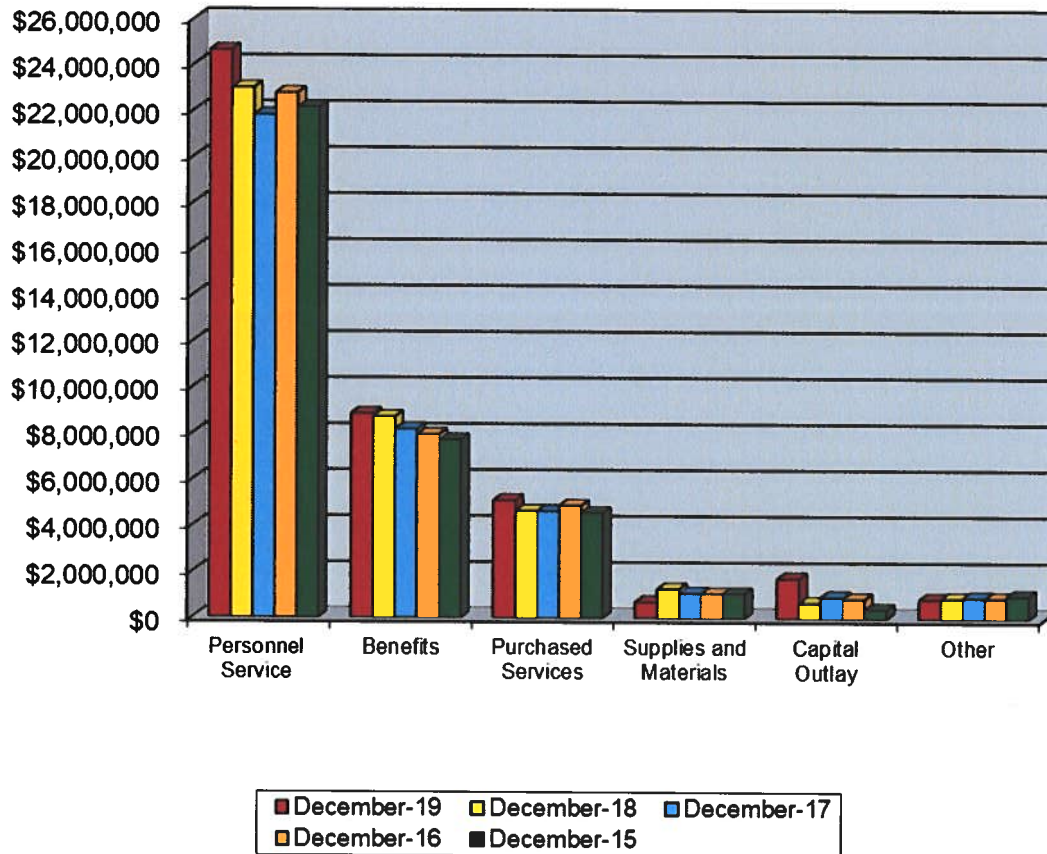
# **General Fund Summary**

December 2019

## **Expenditures**

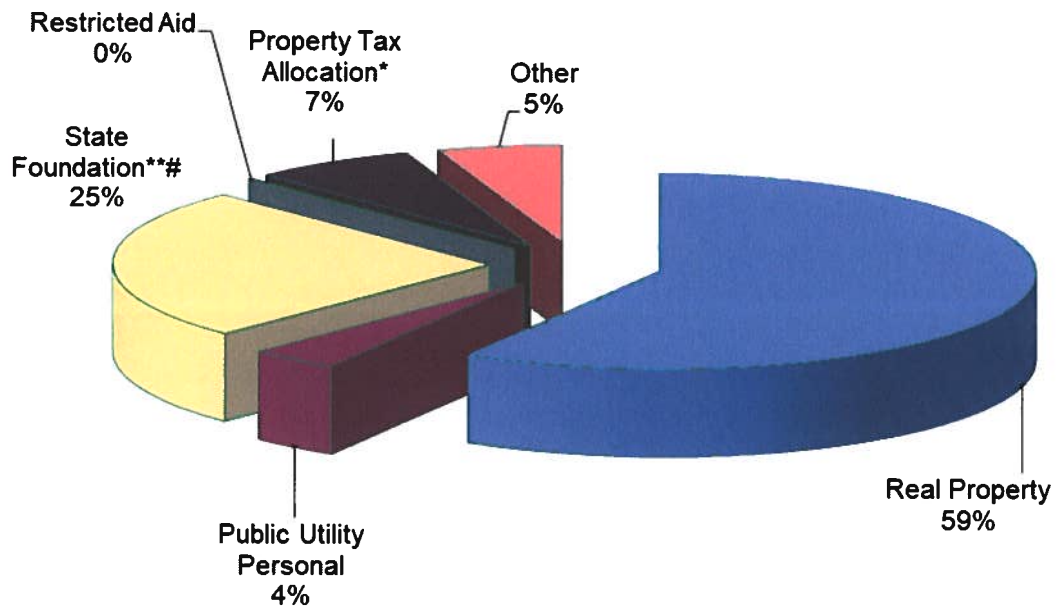
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until December 31, 2019 was \$24,649,030.07. This was an increase of 7.1% above last year at this time. \$3,905,270.74 was spent in December.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until December 31, 2019 was \$8,872,882.42. This was an increase of 1.6% above last year at this time. \$1,431,211.03 was spent in December.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until December 31, 2019 total \$5,103,209.15. This was a 9.8% increase above last year at this time and is due to General Services, Legal Services, Repair Services, Garbage Removal, Building Lease, Travel, Telephone, Advertising, Water/Sewer, Other Tuition, and Community Schools. \$932,860.59 was spent in December.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until December 31, 2019 total \$713,122.52. This was a 43.9% decrease below last year at this time. Office Supplies, Textbooks, Media Supplies, Newspapers/Periodicals, Electronic Subscriptions, and Custodial/Maintenance Supplies account for this decrease. \$61,460.14 was spent in December.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until December 31, 2019 total \$1,734,954.47. This was a 154.8% increase above last year at this time and was mainly due to New Equipment Senior High, New Equipment, New Equipment Maintenance, Technology Equipment, and Transportation Equipment. \$15,987.45 was spent in December.
6. Other – The cost of other expenditures excluding transfers for the district was \$852,487.76 for the fiscal year until December 31, 2019. This was a 3.3% decrease below last year at this time. \$62,983.93 was spent in December. District Audit and County Board Services make up the majority of this decrease.

## General Fund Expenditures



	December-19	December-18	December-17	December-16	December-15	Current Forecast
Personnel Service	\$24,649,030	\$23,014,383	\$21,845,953	\$22,785,934	\$22,159,196	\$50,167,43E
Benefits	\$8,872,882	\$8,729,993	\$8,197,747	\$7,964,913	\$7,731,460	\$17,888,98E
Purchased Services	\$5,103,209	\$4,645,889	\$4,644,537	\$4,878,284	\$4,565,682	\$9,247,16E
Supplies and Materials	\$713,123	\$1,270,919	\$1,095,023	\$1,070,168	\$1,069,029	\$1,824,187
Capital Outlay	\$1,734,954	\$680,992	\$936,068	\$849,669	\$396,831	\$1,659,017
Other	\$852,488	\$881,675	\$925,462	\$888,554	\$990,420	\$1,734,65E
Transfers and Adv., Etc.	\$327,757	\$328,000	\$315,988	\$452,956	\$486,731	\$970,89C
Other than Debt						
Total	\$42,253,443	\$39,551,851	\$37,960,778	\$38,890,478	\$37,399,349	\$83,492,33E

## Current General Fund Revenue



**December 2019**

		Balance
<b>Bank Balance - Regular Account</b>		<b>3,353,690.97</b>
Petty Cash	0.00	
Financial Checks Outstanding	353,364.76	
Worker Comp Outstanding	633.34	
Payroll Checks Outstanding	100,983.69	
	454,981.79	2,898,709.18
Huntington/Flex Spending	19,334.89	
Flex O/S Checks	1,924.18	19,334.89
JPMorgan/Metlife Claims	31,243.80	31,243.80
<b>Investments:</b>		
Redtree Investments	23,545,950.39	
T. Rowe - Collins	300,469.31	
T. Rowe - Bushman	0.00	
Scudder -Collins	324,034.68	
Scudder - Bushman	5,616.66	
Kanehl Stocks	2,862.18	
Star Ohio (22923)	16,600,116.98	
Multi-Bank Securities	15,082,000.00	
Multi-Bank Money Market	9,790.92	
Fifth Third Securities	9,662,883.30	
Fifth Third Money Market	481,529.43	
Total	66,015,253.85	68,964,541.72
<b>Adjustments</b>		
Deposits in Transit	4,068.87	
Expenses not posted	(2,570.36)	
Total	1,498.51	68,966,040.23
		(1,498.51)
MCSD Balance		68,966,040.23
Difference Between Bank vs. Book		0.00



# Medina City School District

## Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2019	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,195,842.70
July	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,195,317.70
	Ella Canavan Roof Replacement		\$75,240.00	\$3,120,077.70
	Sales Tax Distribution	\$766,235.16		\$3,886,312.86
	Fleet Master Lease Agreement		\$11,022.02	\$3,875,290.84
	Balance Due on Root Locker Bay Conversion Project		\$10,720.00	\$3,864,570.84
	Ella Canavan Roof Replacement Consulting and Supervision		\$2,560.00	\$3,862,010.84
	Additional Charges for Tennis Court Repairs and Improvements		\$67,441.22	\$3,794,569.62
August	Claggett Middle School Choral Risers with Side Rails		\$14,723.25	\$3,779,846.37
	Summer Paving Program		\$14,378.00	\$3,765,468.37
	Ella Canavan Roof Replacement		\$13,380.00	\$3,752,088.37
	Various District Paving		\$260,795.55	\$3,491,292.82
	Fleet Master Lease Agreement		\$39.68	\$3,491,253.14
	Northrop Connector Trail Consulting		\$3,132.00	\$3,488,121.14
	Asphalt Removal, Installation of Footpath/Sidewalk Between EVOLVE and Garfield		\$6,608.00	\$3,481,513.14
	Stamped, Colored Concrete at Front Doors/Sign at Garfield		\$5,250.00	\$3,476,263.14
	Fenn Flooring Refinish/Repair in Boys/Girls Bathroom		\$3,390.00	\$3,472,873.14
	Claggett Gymnasium Floor Improvements		\$17,355.00	\$3,455,518.14
	Claggett Replacement Gym Seating		\$83,759.71	\$3,371,758.43
	Concrete Addition to Picnic Area at Root Middle School		\$11,375.00	\$3,360,383.43
September	Blake PTO/Digital Msg	\$4,000.00		\$3,364,383.43
	Digital Messaging Center to be Installed in Existing Brick Structure		\$9,555.96	\$3,354,827.47
	Ella Canavan Elementary Roof Replacement Consulting and Supervision		\$1,174.00	\$3,353,653.47
	Ella Canavan Roof Replacement Project		\$10,380.00	\$3,343,273.47
	Installation of Sliding Glass Window in Fenn Cafeteria		\$4,838.00	\$3,338,435.47
	Fleet Master Lease Agreement		\$11,287.85	\$3,327,147.62
	Temporary Cooling Equipment Rental at Claggett		\$10,055.00	\$3,317,092.62
	Northrop Connector Trail Consulting Work		\$2,488.59	\$3,314,604.03
	Summer Paving Program		\$2,558.50	\$3,312,045.53
	Transportation/Post Construction		\$950.00	\$3,311,095.53
	Bowan House Powerwashing		\$500.00	\$3,310,595.53
October	Materials and Labor to Replace Three Windows at MHS		\$1,877.77	\$3,308,717.76
	Additional Charges associated with Tennis Court Repairs		\$12,330.45	\$3,296,387.31
	Temporary Cooling Equipment at Claggett		\$2,905.00	\$3,293,482.31
	Sales Tax Distribution	\$871,168.69		\$4,164,651.00
	Various District Paving		\$13,870.57	\$4,150,780.43
	Fleet Master Lease Agreement		\$11,287.85	\$4,139,492.58
	Northrop Connector Trail Consulting Work and Land Survey		\$3,595.07	\$4,135,897.51
	Materials and Labor to Replace Twelve Windows at Blake		\$8,044.79	\$4,127,852.72
	Labor and Materials Windows at Root		\$6,406.20	\$4,121,446.52
	Waite Elementary Access Drive Repair		\$14,587.63	\$4,106,858.89
	Post Construction Costs Associated with the Tennis Courts/Transportation		\$375.00	\$4,106,483.89
November	Various District Paving		\$13,534.11	\$4,092,949.78
	Fleet Master Lease Agreement		\$17,655.08	\$4,075,294.70
	Northrop Connector Trail Consulting Work		\$139.20	\$4,075,155.50
	Claggett Replacement Gym Seating		\$9,380.00	\$4,065,775.50
	Transportation Lot Improvements		\$34,758.02	\$4,031,017.48
	Post Construction Costs Associated with the Tennis Courts/Transportation		\$375.00	\$4,030,642.48
	2019 Asphalt Improvement-Additional Services		\$2,625.25	\$4,028,017.23
	Construction of Northrop Trail		\$134,982.40	\$3,893,034.83
	COP's Principal and Interest		\$1,290,750.49	\$2,602,284.34
December	Paint for Fenn Playground		\$55.38	\$2,602,228.96
	Rollershades for Garfield		\$19,150.00	\$2,583,078.96
	Fleet Master Lease Agreement		\$11,718.40	\$2,571,360.56
	Additional Services for		\$1,701.26	\$2,569,659.30
	Summer Paving Program		\$156.25	\$2,569,503.05
Fiscal Year Totals		\$1,641,403.85	\$2,267,743.50	



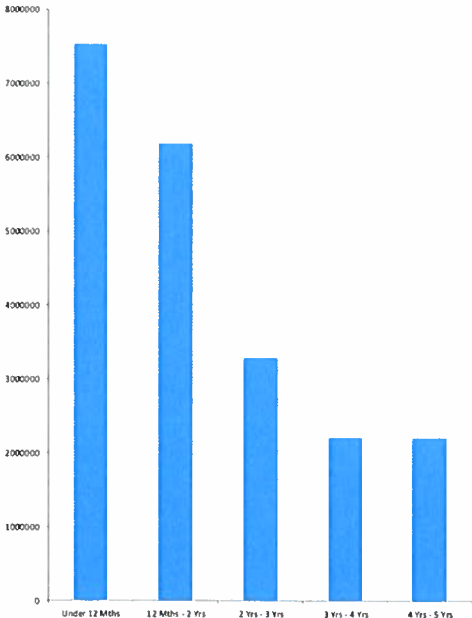
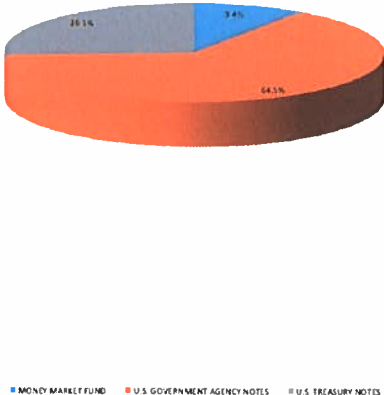
**Medina City School District**  
Recreation Center Update

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2019	Beginning Balance (003-9001)				\$ 381,679.90
07/08/19	Donation - Partner Mktg	\$1,450.93			\$ 383,130.83
07/10/19	Roof Replacement Project - Payment #2		\$ 249,300.00		\$ 133,830.83
07/19/19	Consulting Services for MCRC Roof Replacement		\$12,045.20		\$ 121,785.63
08/09/19	Butterfly Valves for Surge Tanks		\$4,132.73		\$ 117,652.90
08/09/19	Tile Repair		\$1,178.43		\$ 116,474.47
08/09/19	Consulting Services for MCRC Roof Replacement		\$6,788.90		\$ 109,685.57
08/09/19	Roof Replacement Project - Payment #3		\$137,993.40		\$ (28,307.83)
08/20/19	Summer Paving of Specified Areas		\$26,928.70		\$ (55,236.53)
09/10/19	Consulting Services for		\$3,394.45		\$ (58,630.98)
09/23/19	3 Projectors and Large Screen Displays for Conference			\$1,744.35	\$ (56,886.63)
09/23/19	Roof Replacement Project - Payment #1			\$111,150.00	\$ 54,263.37
09/23/19	Roof Replacement Project - Payment #2			\$124,650.00	\$ 178,913.37
09/27/19	Roof Replacement Project - Payment #4		\$233,400.60		\$ (54,487.23)
10/03/19	Butterfly Valves for Surge Tanks			\$2,066.37	\$ (52,420.86)
10/03/19	Tile Repair			\$589.22	\$ (51,831.64)
10/03/19	Roof Replacement Project - Payment #3			\$68,996.70	\$ 17,165.06
10/10/19	Dome Cameras and Ethernet Lines, Warrenty		\$47,626.00		\$ (30,460.94)
10/10/19	Additional Ethernet Drop		\$5,975.00		\$ (36,435.94)
10/21/19	Roof Replacement Project - Payment #4			\$116,700.30	\$ 80,264.36
10/21/19	Dome Cameras and Ethernet Lines, Warrenty			\$23,813.00	\$ 104,077.36
10/21/19	Additional Ethernet Drop			\$2,987.50	\$ 107,064.86
10/23/19	Summer Paving of Specified Areas		\$285.00		\$ 106,779.86
10/23/19	Consulting Services for MCRC Roof Replacement		\$1,697.00		\$ 105,082.86
10/31/19	Donation - Partner Mktg	\$145.35			\$ 105,228.21
11/30/19					\$ 105,228.21
12/03/19	Summer Paving of Specified Areas			\$13,606.85	\$ 118,835.06
12/11/19	Tile Repair		\$240.00		\$ 118,595.06
12/11/19	Consulting Services for MCRC Roof Replacement		\$1,697.45		\$ 116,897.61
12/11/19	Roof Replacement Project - Payment #5		\$5,171.40		\$ 111,726.21
12/11/19	Roof Replacement Project - Payment #6		\$94,240.60		\$ 17,485.61
<b>Total Revenues, Expenditures and Reimbursements</b>		\$ 1,596.28	\$ 832,094.86	\$ 466,304.29	

**Monthly Investment Summary**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 December 31, 2019

Monthly Cash Flow Activity		Market Value Summary				
<b>From 11-30-19 through 12-31-19</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	23,433,900.92	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	2,217,211.16	9.4	1.49	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	20,405.07	U.S. GOVERNMENT AGENCY NOTES	15,196,575.02	64.3	1.82	2.18
Gross Interest Earnings	91,644.40	U.S. TREASURY NOTES	6,140,724.94	26.0	1.77	1.22
Ending Book Value	23,545,950.39	Accrued Interest	72,873.75	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>23,627,384.87</b>	<b>100.0</b>	<b>1.78</b>	<b>1.72</b>

Maturity Distribution		Security Type Allocation	
<b>Distribution by Maturity</b> 			

**Disclosures:**

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

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

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 December 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,268,214.61	1.42	0.57	07-27-16
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,517,330.79	1.40	0.65	08-30-16
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,127,637.38	1.50	0.74	09-30-16
1,070,000	3135G0F73	Federal Natl Mtg Assoc 1.500% Due 11-30-20	Aaa	AA+	1,063,023.60	1,069,627.42	2.00	0.91	08-01-19
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,542,985.29	1.60	1.61	08-30-16
1,000,000	3130AGYJ8	Federal Home Ln Bank 2.000% Due 08-26-22	Aaa	AA+	1,000,000.00	1,000,071.63	2.00	2.56	10-07-19
1,000,000	3130AH5R0	Federal Home Ln Bank 2.000% Due 09-26-22	Aaa	AA+	999,950.00	994,702.24	2.00	2.64	10-01-19
1,275,000	3130AHGS6	Federal Home Ln Bank 2.000% Due 10-28-22	Aaa	AA+	1,275,000.00	1,275,598.56	2.00	2.73	10-30-19
1,000,000	3133EKRJ7	Federal Farm Credit Bank 2.400% Due 06-19-23	Aaa	AA+	1,000,000.00	1,001,346.38	2.40	3.31	06-28-19
1,200,000	3134GUF96	Federal Home Ln Mtg 1.900% Due 09-26-23	Aaa	AA+	1,200,000.00	1,200,103.68	1.90	3.59	12-26-19
1,000,000	3134GUBQ2	Federal Home Ln Mtg 2.100% Due 09-23-24	Aaa	AA+	999,500.00	1,000,905.18	2.11	4.46	09-23-19
1,200,000	3134GUYT1	Federal Home Ln Mtg 2.150% Due 12-30-24	Aaa	AA+	1,200,000.00	1,198,051.86	2.15	4.72	12-30-19
Accrued Interest						56,501.16			
					15,202,473.60	15,253,076.17	1.82	2.18	
<b>U.S. TREASURY NOTES</b>									
320,000	912828W63	US Treasury Note 1.625% Due 03-15-20	Aaa	AA+	318,125.00	319,975.04	2.37	0.21	05-30-19
1,200,000	912828M98	US Treasury Note 1.625% Due 11-30-20	Aaa	AA+	1,197,187.50	1,199,719.20	1.83	0.90	09-30-19
1,200,000	912828P87	US Treasury Note 1.125% Due 02-28-21	Aaa	AA+	1,192,593.76	1,192,969.20	1.66	1.15	12-27-19
1,250,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	1,242,382.81	1,244,287.50	1.69	1.23	10-30-19
1,000,000	912828S27	US Treasury Note 1.125% Due 06-30-21	Aaa	AA+	987,226.56	993,008.00	1.86	1.48	09-17-19
1,200,000	912828F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	1,188,750.00	1,190,766.00	1.68	1.63	12-10-19
Accrued Interest						16,372.60			
					6,126,265.63	6,157,097.54	1.77	1.22	
<b>MONEY MARKET FUND</b>									
USBMMF		First American Treasury Obligations Fund			2,217,211.16	2,217,211.16	1.49		
<b>TOTAL PORTFOLIO</b>					23,545,950.39	23,627,384.87	1.78	1.72	

**Disclosures:**

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**Monthly Activity Reports**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 12-01-19 Through 12-31-19

**GROSS INTEREST INCOME**

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
12-02-19	12-02-19	Federal Natl Mtg Assoc 1.500% Due 11-30-20	8,025.00
12-19-19	12-19-19	Federal Farm Credit Bank 2.400% Due 06-19-23	12,000.00
12-27-19	12-27-19	Federal Home Ln Mtg 2.750% Due 12-27-22	27,500.00
12-27-19	12-27-19	Federal Home Ln Mtg 2.350% Due 09-27-24	8,812.50
			<hr/> 56,337.50
<b>U.S. TREASURY NOTES</b>			
12-02-19	12-02-19	US Treasury Note 1.500% Due 11-30-19	10,800.00
12-02-19	12-02-19	US Treasury Note 1.625% Due 11-30-20	9,750.00
12-09-19	12-10-19	US Treasury Note 1.125% Due 08-31-21	-3,745.88
12-23-19	12-26-19	US Treasury Note 1.625% Due 12-31-19	2,292.22
12-27-19	12-27-19	US Treasury Note 1.125% Due 02-28-21	-4,376.37
12-31-19	12-31-19	US Treasury Note 1.625% Due 12-31-19	8,571.88
12-31-19	12-31-19	US Treasury Note 1.125% Due 06-30-21	5,625.00
			<hr/> 28,916.85
<b>U.S. TREASURY BILLS</b>			
12-26-19	12-26-19	US Treasury Bill 0.000% Due 12-26-19	6,379.40
<b>MONEY MARKET FUND</b>			
12-02-19	12-02-19	First American Treasury Obligations Fund	10.65
<b>GROSS INCOME</b>			<hr/> <b>91,644.40</b>

**Disclosures:**

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

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

**Purchase and Sale**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 12-01-19 Through 12-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
12-27-2019	12-30-2019	1,200,000	Federal Home Ln Mtg 2.150% Due 12-30-24	100.00	1,200,000.00
12-23-2019	12-26-2019	1,200,000	Federal Home Ln Mtg 1.900% Due 09-26-23	100.00	1,200,000.00
12-09-2019	12-10-2019	1,200,000	US Treasury Note 1.125% Due 08-31-21	99.06	1,188,750.00
12-27-2019	12-27-2019	1,200,000	US Treasury Note 1.125% Due 02-28-21	99.38	1,192,593.76
					4,781,343.76
<b>SALES</b>					
12-27-2019	12-27-2019	2,000,000	Federal Home Ln Mtg 2.750% Due 12-27-22	100.00	2,000,000.00
12-27-2019	12-27-2019	1,500,000	Federal Home Ln Mtg 2.350% Due 09-27-24	100.00	1,500,000.00
12-26-2019	12-26-2019	620,000	US Treasury Bill 0.000% Due 12-26-19	100.00	620,000.00
12-02-2019	12-02-2019	1,440,000	US Treasury Note 1.500% Due 11-30-19	100.00	1,440,000.00
12-23-2019	12-26-2019	290,000	US Treasury Note 1.625% Due 12-31-19	100.00	289,988.67
12-31-2019	12-31-2019	1,055,000	US Treasury Note 1.625% Due 12-31-19	100.00	1,055,000.00
					6,904,988.67

**Disclosures:**

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**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 12-01-19 Through 12-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-23-2019	12-02-2019	1,440,000	US Treasury Note 1.500% Due 11-30-19	1,431,562.51	1,440,000.00	8,437.49	
01-24-2019	12-26-2019	290,000	US Treasury Note 1.625% Due 12-31-19	287,417.19	289,988.67	2,571.48	
03-27-2019	12-27-2019	2,000,000	Federal Home Ln Mtg 2.750% Due 12-27-22	2,000,000.00	2,000,000.00	0.00	
09-27-2019	12-27-2019	1,500,000	Federal Home Ln Mtg 2.350% Due 09-27-24	1,500,000.00	1,500,000.00	0.00	
01-24-2019	12-31-2019	1,055,000	US Treasury Note 1.625% Due 12-31-19	1,045,603.90	1,055,000.00	9,396.10	
TOTAL GAINS						20,405.07	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						20,405.07	0.00

**Disclosures:**

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



MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256

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**STATEMENT FOR THE PERIOD DECEMBER 1, 2019 TO DECEMBER 31, 2019**

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

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By the courtesy of:  
CARTER/SAVAGE

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

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**TOTAL VALUE OF YOUR PORTFOLIO** **\$10,198,616.66**

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**FOR YOUR INFORMATION**

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

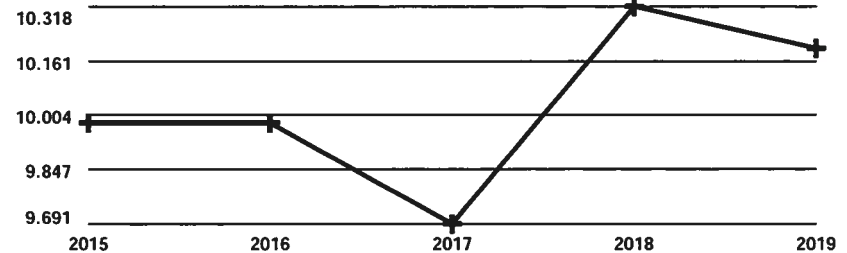
**Fifth Third Securities, Inc.**

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

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**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.

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

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



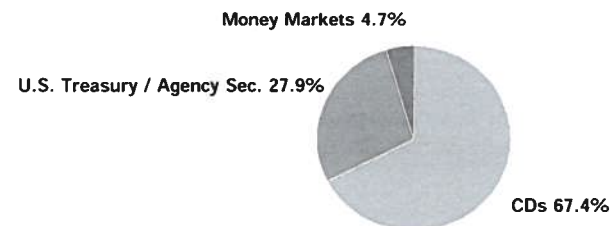
**Fifth Third  
Securities**

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,199,849.30	\$10,317,544.71
Additions and Withdrawals	(\$13,382.43)	(\$511,188.53)
Income	\$13,382.43	\$230,502.45
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,232.64)	\$161,758.03
ENDING VALUE (AS OF 12/31/19)	\$10,198,616.66	\$10,198,616.66

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

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	4.7 %	\$897,177.81	\$481,529.43
CDs	67.4	\$7,109,950.49	\$6,870,417.23
U.S. Treasury / Agency Sec.	27.9	\$2,192,721.00	\$2,846,670.00
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$10,199,849.30</b>	<b>\$10,198,616.66</b>

*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 December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



## Account Overview *continued*

### INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$656.35	\$9,052.18
Taxable Interest	\$12,726.08	\$221,450.27
<b>TOTAL TAXABLE</b>	<b>\$13,382.43</b>	<b>\$230,502.45</b>
<b>TOTAL INCOME</b>	<b>\$13,382.43</b>	<b>\$230,502.45</b>

*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	\$3,750.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
<b>TOTAL SHORT TERM GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$3,750.00</b>

Long Term Gain	\$0.00	\$12,170.00
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
<b>TOTAL LONG TERM GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$12,170.00</b>

*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.*

Fifth Third Securities, Inc.

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

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

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



## Account Overview *continued*

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### 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](http://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.

Statement for the Period December 1, 2019 to December 31, 2019

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.

### CASH AND CASH EQUIVALENTS - 4.72% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/19	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED TREASURY OBLIGATIONS IS 7 DAY YIELD 1.51% Dividend Option Cash Capital Gain Option Cash	TOIXX CASH	481,529.43	\$1.00	\$481,529.43	
<b>Total Cash and Cash Equivalents</b>				<b>\$481,529.43</b>	

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME - 95.28% 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 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							
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.							
<b>YADKIN VY BK &amp; TR CO ELKIN N C CD</b> 1.50000% 01/24/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/24/20 Estimated Yield 1.50% Accrued Interest \$71.92 Average Unit Cost \$1.00 Adjusted Cost Basis	984308ET9 CASH	250,000	\$0.99992	\$249,980.00	\$3,750.00	\$250,000.00	
						\$250,000.00	D (\$20.00)
<b>WORLDS FOREMOST BK SYDNEY NEB CD</b> 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/26/20 Estimated Yield 1.75% Accrued Interest \$57.53 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	200,000	\$1.0001	\$200,020.00	\$3,500.00	\$200,000.00	
						\$200,000.00	D \$20.00
<b>WELLS FARGO BANK NATL ASSN CD 1.75000%</b> 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/01/20	949763EG7 CASH	250,000	\$1.00012	\$250,030.00	\$4,375.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBHTZFCBBKGZFX\_BBBBBB 20191231



Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WELLS FARGO BANK NATL ASSN CD 1.75000%</b>	949763EG7	<i>continued</i>					
Estimated Yield 1.75%							
Accrued Interest \$371.58							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	\$30.00
<b>TIAA FSB JACKSONVILLE FLA 1.95000%</b>	87270LAW3	247,000	\$1.00261	\$247,644.67	\$4,816.50	\$247,000.00	
11/23/2020 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON MAY 21, NOV 21							
Next Interest Payable: 05/21/20							
Estimated Yield 1.94%							
Accrued Interest \$541.03							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$247,000.00 D	\$644.67
<b>ALLY BK MIDVALE UTAH CD 2.50000%</b>	02007GAU7	245,000	\$1.00896	\$247,195.20	\$6,125.00	\$245,000.00	
02/01/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 01, FEB 01							
Next Interest Payable: 02/01/20							
Estimated Yield 2.47%							
Accrued Interest \$2567.47							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$2,195.20
<b>PRIME ALLIANCE BK UTAH CD 2.30000%</b>	74160NFW5	245,000	\$1.00752	\$246,842.40	\$5,635.00	\$245,000.00	
03/15/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/13/20							
Estimated Yield 2.28%							
Accrued Interest \$293.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$1,842.40
<b>CAPITAL ONE BK USA NATL ASSN CD 2.25000%</b>	1404202B5	245,000	\$1.00337	\$245,825.65	\$5,512.50	\$243,858.30	
04/19/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON OCT 19, APR 19							
Next Interest Payable: 04/19/20							
Estimated Yield 2.24%							
Accrued Interest \$1117.60							

Fifth Third Securities, Inc.

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

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CAPITAL ONE BK USA NATL ASSN CD 2.25000%</b>	1404202B5	<i>continued</i>					
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$243,858.30 D	\$1,967.35
<b>THIRD FED SVGS &amp;LN ASSN OF CD 2.50000%</b>	88413QBZ0	245,000	\$1.01135	\$247,780.75	\$6,125.00	\$245,000.00	
05/28/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Next Interest Payable: 02/28/20							
Estimated Yield 2.47%							
Accrued Interest \$2114.38							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$2,780.75
<b>KS STATEBANK MANHATTAN KS CD 2.50000%</b>	50116CBX6	245,000	\$1.01187	\$247,908.15	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/21/20							
Estimated Yield 2.47%							
Accrued Interest \$184.59							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$2,908.15
<b>FIRST CHOICE BK CERRITOS CALIF CD</b>	319461BJ7	250,000	\$1.00044	\$250,110.00	\$5,625.00	\$250,000.00	
2.25000% 06/30/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/30/20							
CALLABLE ON 01/30/2020 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 06/29/2020 @ 2.50000							
Estimated Yield 2.24%							
Accrued Interest \$15.41							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	\$110.00
<b>NORTHPOINTE BK GRAND RAPIDS MI CD</b>	666613GN8	245,000	\$1.0132	\$248,234.00	\$6,247.50	\$245,000.00	
2.55000% 07/19/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/19/20							
Estimated Yield 2.51%							
Accrued Interest \$222.51							

Fifth Third Securities, Inc.

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

MN \_CEBHTZFCBBKGZFX\_BBBBB 20191231

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>NORTHPOINTE BK GRAND RAPIDS MI CD</b>	666613GN8	<i>continued</i>					
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,234.00
<b>SECURITY FED BK AIKEN S C CD 2.40000%</b>	81423LCE0	245,000	\$1.00082	\$245,200.90	\$5,880.00	\$245,000.00	
08/09/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/07/20							
CALLABLE ON 02/07/2020 @ 100.0000							
Estimated Yield 2.39%							
Accrued Interest \$402.74							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$200.90
<b>CELTIC BK SALT LAKE CITY UTAH CD</b>	15118RPT8	245,000	\$1.01881	\$249,608.45	\$6,982.50	\$245,000.00	
2.85000% 08/24/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/24/20							
Estimated Yield 2.79%							
Accrued Interest \$153.04							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$4,608.45
<b>FIRSTTRUST SVGS BK PA CD 2.55000%</b>	337630BJ5	245,000	\$1.01432	\$248,508.40	\$6,247.50	\$245,000.00	
09/13/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/12/20							
Estimated Yield 2.51%							
Accrued Interest \$342.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,508.40
<b>MEDALLION BK UTAH CD 2.45000% 02/16/2022</b>	58404DBD2	245,000	\$1.01512	\$248,704.40	\$6,002.50	\$245,000.00	
FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/16/20							
Estimated Yield 2.41%							
Accrued Interest \$263.12							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,704.40
<b>NORTHFIELD BK STATEN ISLAND NY CD</b>	66612ACG1	245,000	\$1.01515	\$248,711.75	\$6,002.50	\$245,000.00	

Fifth Third Securities, Inc.

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

MN \_CEBHTZFCBBKGZFX\_BBBBB 20191231

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>NORTHFIELD BK STATEN ISLAND NY CD</b> 2.45000% 02/22/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 21, FEB 21 Next Interest Payable: 02/21/20 Estimated Yield 2.41% Accrued Interest \$2187.21 Average Unit Cost \$1.00 Adjusted Cost Basis	66612ACG1 CASH	<i>continued</i>				\$245,000.00 D	\$3,711.75
<b>SB ONE BK FRANKLIN NEW JERSEY CD</b> 2.00000% 02/28/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON FEB 28, AUG 28 1ST CPN DTE 02/28/2020 Next Interest Payable: 02/28/20 Estimated Yield 1.99% Accrued Interest \$1691.51 Average Unit Cost \$1.00 Adjusted Cost Basis	78414TBD3 CASH	245,000	\$1.00044	\$245,107.80	\$4,900.00	\$245,000.00 D	\$107.80
<b>JPMORGAN CHASE BK CD 2.00000% 08/16/2022</b> FDIC INSURED CPN PMT SEMI-ANNUAL ON FEB 16, AUG 16 Next Interest Payable: 02/16/20 CALLABLE ON 02/16/2020 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 08/16/2021 @ 4.00000 Estimated Yield 1.99% Accrued Interest \$1861.70 Average Unit Cost \$1.00 Adjusted Cost Basis	48126YDE0 CASH	248,000	\$1.00032	\$248,079.36	\$4,960.00	\$248,000.00 D	\$79.36
<b>WELLS FARGO NATL BK WEST LAS V CD</b> 1.85000% 12/30/2022 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 01/30/2020 Next Interest Payable: 01/30/20 Estimated Yield 1.84%	949495AF2 CASH	245,000	\$1.00068	\$245,166.60	\$4,532.50	\$245,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WELLS FARGO NATL BK WEST LAS V CD</b>	949495AF2	<i>continued</i>					
Accrued Interest \$24.84							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$166.60
<b>FIRST KEYSTONE CMNTY BK BERWIC CD</b>	32065RAF2	245,000	\$1.00017	\$245,041.65	\$4,655.00	\$245,000.00	
1.90000% 10/23/2023 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/23/20							
CALLABLE ON 01/23/2020 @ 100.0000							
Estimated Yield 1.90%							
Accrued Interest \$114.78							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$41.65
<b>CFBANK FAIRLAWN OHIO CD 2.80000%</b>	15721UCY3	235,000	\$1.03795	\$243,918.25	\$6,580.00	\$235,000.00	
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/15/20							
Estimated Yield 2.69%							
Accrued Interest \$306.47							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$235,000.00 D	\$8,918.25
<b>FIRST &amp; FMRS BK PORTLAND ND CD 2.40000%</b>	31860PAL2	245,000	\$1.02183	\$250,348.35	\$5,880.00	\$245,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/30/20							
Estimated Yield 2.34%							
Accrued Interest \$32.22							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$5,348.35
<b>STATE BK REESEVILLE WIS CD 2.25000%</b>	856487AX1	240,000	\$1.01534	\$243,681.60	\$5,400.00	\$240,000.00	
06/28/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/28/20							
Estimated Yield 2.21%							
Accrued Interest \$59.18							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$240,000.00 D	\$3,681.60

**Fifth Third Securities, Inc.**

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

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>POPPY BK SANTA ROSA CALIF CD 1.95000%</b> 08/21/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/21/20 CALLABLE ON 08/21/2020 @ 100.0000 Estimated Yield 1.94% Accrued Interest \$143.98 Average Unit Cost \$1.00 Adjusted Cost Basis	73319FAA7 CASH	245,000	\$1.00183	\$245,448.35	\$4,777.50	\$245,000.00	
						\$245,000.00 D	\$448.35
<b>RAYMOND JAMES BK NATL ASSN CD 2.00000%</b> 08/23/2024 FDIC INSURED CPN PMT SEMI-ANNUAL ON FEB 23, AUG 23 1ST CPN DTE 02/23/2020 Next Interest Payable: 02/23/20 Estimated Yield 1.99% Accrued Interest \$1758.63 Average Unit Cost \$1.00 Adjusted Cost Basis	75472RAE1 CASH	245,000	\$1.00395	\$245,967.75	\$4,900.00	\$245,000.00	
						\$245,000.00 D	\$967.75
<b>BANKGLOUCESTER CD 2.00000% 08/26/2024</b> FDIC INSURED CPN PMT SEMI-ANNUAL ON FEB 26, AUG 26 1ST CPN DTE 02/26/2020 Next Interest Payable: 02/26/20 Estimated Yield 1.99% Accrued Interest \$1718.36 Average Unit Cost \$1.00 Adjusted Cost Basis	06644RAC3 CASH	245,000	\$1.00042	\$245,102.90	\$4,900.00	\$245,000.00	
						\$245,000.00 D	\$102.90
<b>FIRST UTD BK &amp; TR COMPANY CD 2.10000%</b> 08/30/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/20 CALLABLE ON 02/28/2020 @ 100.0000 Estimated Yield 2.09% Accrued Interest \$28.19 Average Unit Cost \$1.00 Adjusted Cost Basis	33742CAM9 CASH	245,000	\$1.00089	\$245,218.05	\$5,145.00	\$245,000.00	
						\$245,000.00 D	\$218.05

Fifth Third Securities, Inc.

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

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231



Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>GRANT CNTY BK ULYSSES KANS CD 1.95000%</b> 10/16/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/16/20 CALLABLE ON 01/16/2020 @ 100.0000 Estimated Yield 1.95% Accrued Interest \$209.42 Average Unit Cost \$1.00 Adjusted Cost Basis	38762PCP5 CASH	245,000	\$1.00013	\$245,031.85	\$4,777.50	\$245,000.00	
						\$245,000.00 D	\$31.85
<b>Total CDs</b>		<b>6,820,000</b>		<b>\$6,870,417.23</b>	<b>\$150,359.00</b>	<b>\$6,818,858.30</b>	<b>\$51,558.93</b>
<b>U.S. Treasury / Agency Securities</b>							
<b>FEDERAL HOME LN MTG CORP MTN 2.00000%</b> 10/05/2022 MOODY'S Aaa /S&P AA+ CPN PMT QUARTERLY ON JAN 05, APR 05, JUL 05, OCT 05 Next Interest Payable: 01/05/20 CALLED ON 01/05/2020 @ 100.0 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 07/05/2020 @ 2.25000 Accrued Interest \$2388.89 Average Unit Cost \$98.81 Adjusted Cost Basis Unrealized Market Discount Income	3134GBP48 CASH	500,000	\$100.001	\$500,005.00	\$10,000.00	\$494,025.00	
						\$494,025.00 D	\$5,980.00
<b>FEDERAL FARM CR BKS BOND 1.94000%</b> 04/17/2023 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON APR 17, OCT 17 1ST CPN DTE 04/17/2020 Next Interest Payable: 04/17/20 CONTINUOUSLY CALLABLE FROM 04/17/2020 CALLABLE ON 04/17/2020 @ 100.0000 Accrued Interest \$2791.44 Average Unit Cost \$100.00 Adjusted Cost Basis	3133EK2W5 CASH	700,000	\$99.484	\$696,388.00	\$13,580.00	\$700,000.00	
						\$700,000.00 D	(\$3,612.00)

Fifth Third Securities, Inc.

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

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Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FEDL HOME LN MTG CRP MTN 2.00000%</b> 09/11/2024 MOODY'S Aaa CPN PMT SEMI-ANNUAL ON MAR 11, SEP 11 1ST CPN DTE 03/11/2020 Next Interest Payable: 03/11/20 CALLABLE ON 03/11/2020 @ 100.0000 Accrued Interest \$6111.11 Average Unit Cost \$100.00 Adjusted Cost Basis	3134GT7C1 CASH	1,000,000	\$100.003	\$1,000,030.00	\$20,000.00	\$1,000,000.00	
						\$1,000,000.00 D	\$30.00
<b>FEDERAL FARM CR BKS BOND 1.89000%</b> 11/27/2024 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON MAY 27, NOV 27 1ST CPN DTE 05/27/2020 Next Interest Payable: 05/27/20 CONTINUOUSLY CALLABLE FROM 11/27/2020 CALLABLE ON 11/27/2020 @ 100.0000 Accrued Interest \$1160.25 Average Unit Cost \$100.00 Adjusted Cost Basis	3133ELBF0 CASH	650,000	\$100.038	\$650,247.00	\$12,285.00	\$650,000.00	
						\$650,000.00 D	\$247.00
<b>Total U.S. Treasury / Agency Securities</b>		<b>2,850,000</b>		<b>\$2,846,670.00</b>	<b>\$55,865.00</b>	<b>\$2,844,025.00</b>	<b>\$2,645.00</b>
<b>Total Fixed Income</b>		<b>9,670,000</b>		<b>\$9,717,087.23</b>	<b>\$206,224.00</b>	<b>\$9,662,883.30</b>	<b>\$54,203.93</b>
<b>Total Securities</b>				<b>\$9,717,087.23</b>	<b>\$206,224.00</b>	<b>\$9,662,883.30</b>	<b>\$54,203.93</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$10,198,616.66</b>	<b>\$206,224.00</b>	<b>\$9,662,883.30</b>	<b>\$54,203.93</b>

Fifth Third Securities, Inc.

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

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

Statement for the Period December 1, 2019 to December 31, 2019

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)
<b>Securities Purchased</b>							
12/16/19	CASH	YOU BOUGHT	FEDERAL FARM CR BKS BOND 1.89000% 11/27/2024 SOLICITED ORDER @ 100 Accrued Interest: \$648.38	650,000	(\$650,648.38)	\$650,000.00	
12/30/19	CASH	YOU BOUGHT	WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
<b>Total Securities Purchased</b>					<b>(\$895,648.38)</b>		
<b>Redemptions</b>							
12/23/19	CASH	REDEEMED	PENN CMNTY BK PERKASIE PA CD 2.35000% 06/21/2022 FULL CALL PAYOUT #REOR R0062061370000 Adjusted Cost Basis	(240,000)	\$240,000.00	\$240,000.00	D
12/30/19	CASH	REDEEMED	BANKERS BK KANS NA CD 2.35000% 06/28/2022 FULL CALL PAYOUT #REOR R0061943530000 Adjusted Cost Basis	(240,000)	\$240,000.00	\$240,000.00	D
<b>Total Redemptions</b>					<b>\$480,000.00</b>		

Fifth Third Securities, Inc.

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

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

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



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
12/02/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	2,430.05	(\$2,430.05)
12/09/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	483.29	(\$483.29)
12/12/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	513.49	(\$513.49)
12/13/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	463.15	(\$463.15)
12/16/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(649,221.53)	\$649,221.53
12/19/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	513.49	(\$513.49)
12/23/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	244,106.42	(\$244,106.42)
12/24/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	573.9	(\$573.90)
12/26/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	595.89	(\$595.89)
12/30/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(2,724.1)	\$2,724.10
12/31/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(13,382.43)	\$13,382.43
<b>TOTAL CORE FUND ACTIVITY</b>					<b>\$415,648.38</b>

Fifth Third Securities, Inc.

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

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

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



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

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
12/31/19	CASH	WIRE TRANS TO BANK	WD59620633 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$13,382.43)
<b>Total Other Additions and Withdrawals</b>					<b>(\$13,382.43)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$13,382.43)</b>

**ACTIVITY > INCOME > TAXABLE INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
11/29/19	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$656.35
<b>Total Taxable Dividends</b>					<b>\$656.35</b>
<b>Taxable Interest</b>					
11/30/19	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$499.40
11/30/19	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 2.25000% 06/30/2021		\$477.74
11/30/19	CASH	INTEREST	FIRST UTD BK & TR COMPANY CD 2.10000% 08/30/2024		\$436.97
12/01/19	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$359.59
12/07/19	CASH	INTEREST	SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021		\$483.29
12/12/19	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$513.49
12/13/19	CASH	INTEREST	PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021		\$463.15

Fifth Third Securities, Inc.

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

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY> INCOME> TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/15/19	CASH	INTEREST	CFBANK FAIRLAWN OHIO CD 2.80000% 03/15/2024		\$540.82
12/16/19	CASH	INTEREST	GRANT CNTY BK ULYSSES KANS CD 1.95000% 10/16/2024		\$392.67
12/16/19	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$493.36
12/19/19	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$513.49
12/21/19	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$503.42
12/21/19	CASH	INTEREST	PENN CMNTY BK PERKASIE PA CD 2.35000% 06/21/2022		\$2,827.73
12/21/19	CASH	INTEREST	POPPY BK SANTA ROSA CALIF CD 1.95000% 08/21/2024		\$392.67
12/23/19	CASH	INTEREST	FIRST KEYSTONE CMNTY BK BERWIC CD 1.90000% 10/23/2023		\$382.60
12/24/19	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$573.90
12/25/19	CASH	INTEREST	YADKIN VY BK &TR CO ELKIN N C CD 1.50000% 01/24/2020		\$308.22
12/26/19	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$287.67
12/28/19	CASH	INTEREST	BANKERS BK KANS NA CD 2.35000% 06/28/2022		\$463.56
12/28/19	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$443.84
12/30/19	CASH	INTEREST	FIRST &FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$483.29
12/30/19	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 2.25000% 06/30/2021		\$462.33
12/30/19	CASH	INTEREST	FIRST UTD BK &TR COMPANY CD 2.10000% 08/30/2024		\$422.88

Fifth Third Securities, Inc.

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

MN \_CEBHTZFCBBKGZFX\_BBBBB 20191231

Statement for the Period December 1, 2019 to December 31, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Total Taxable Interest</b>					<b>\$12,726.08</b>
<b>Total Taxable Income</b>					<b>\$13,382.43</b>
<b>TOTAL INCOME</b>					<b>\$13,382.43</b>

## 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. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. Q - Unrealized Market discount income was calculated using the straight-line method from acquisition date through statement period ending date. Our calculation assumes the taxpayer has elected to defer recognizing the market discount until sale (disposition). Other elections

Fifth Third Securities, Inc.

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

MN\_CEBHTZFCBBKGZFX\_BBBBB 20191231





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

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

Member of FINRA & SIPC; MSRB Registered.

## Brokerage Account Statement

December 1, 2019 - December 31, 2019

Account Number: [REDACTED]

MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$14,935,343.50</b>
Deposits (Cash & Securities)	495,551.42
Withdrawals (Cash & Securities)	-280,154.85
Dividends, Interest and Other Income	36,306.04
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-11,554.08</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$15,175,492.03</b>
Estimated Annual Income	\$361,192.00

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

### Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	5,088.31	9,790.92
99%	Fixed Income	14,930,255.19	15,165,701.11
<b>100%</b>	<b>Account Total</b>	<b>\$14,935,343.50</b>	<b>\$15,175,492.03</b>

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
<b>Interest Income</b>				
Other Interest	36,306.04	0.00	383,787.07	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$36,306.04</b>	<b>\$0.00</b>	<b>\$383,787.07</b>	<b>\$0.00</b>

## Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Accrued Interest Paid</b>				
Other	0.00	0.00	-178.94	0.00
<b>Total Accrued Interest Paid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$178.94</b>	<b>\$0.00</b>



December 1, 2019 - December 31, 2019  
MEDINA CITY SCHOOLS

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>					
<b>Cash Balance</b>		5,088.31	9,790.92		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$5,088.31</b>	<b>\$9,790.92</b>	<b>\$0.00</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 ACT/365 Security Identifier: 63861NAK1	248,000.000	100.0370	248,091.76	12.57	4,588.00	1.84%
LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 ACT/365 Security Identifier: 538036DK7	248,000.000	100.1460	248,362.08	489.21	5,952.00	2.39%
STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 Security Identifier: 85628YBG2	246,000.000	100.1860	246,457.56	1,701.78	6,150.00	2.49%
STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 ACT/365 Security Identifier: 86063QAD7	248,000.000	100.2230	248,553.04	34.65	6,324.00	2.54%
WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 ACT/365 Security Identifier: 947547JQ9	248,000.000	100.0480	248,119.04	37.71	4,588.00	1.84%
ISRAEL DISC BK NEW YORK N Y CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 05/04/20 DTD 05/04/18 Security Identifier: 465076KG1	246,000.000	100.3570	246,878.22	1,037.24	6,642.00	2.69%
MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 Security Identifier: 58740XZM5	246,000.000	100.4590	247,129.14	556.03	6,765.00	2.73%
ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 Security Identifier: 01748DBC9	246,000.000	100.5250	247,291.50	339.68	6,888.00	2.78%
ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 ACT/365 Security Identifier: 29367SHX5	248,000.000	100.5430	249,346.64	171.22	6,944.00	2.78%

## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
FIRST FINL BK CINCINNATI OH CTF DEP ACT/365 SEMI-ANNUALLY 2.900% 06/26/20 B/E DTD 12/26/18 Security Identifier: 3202ISFP6	246,000.000	100.6080	247,495.68	97.73	7,134.00	2.88%
FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 ACT/365 Security Identifier: 33616CAZ3	246,000.000	100.6230	247,532.58	2,909.88	6,765.00	2.73%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/03/20 B/E DTD 08/02/18 Security Identifier: 61747M4K4	248,000.000	100.6450	249,599.60	2,821.42	6,820.00	2.73%
BANK AMER NA CHARLOTTE NC CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/17/20 DTD 08/15/18 Security Identifier: 06051VB70	246,000.000	100.6880	247,692.48	2,557.73	6,765.00	2.73%
ORIENTAL BK BROKERO INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 ACT/365 Security Identifier: 68621KCC3	246,000.000	100.8030	247,975.38	2,075.84	6,888.00	2.77%
CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 Security Identifier: 20786ACJ2	248,000.000	100.8230	250,041.04	228.30	6,944.00	2.77%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 Security Identifier: 06740KKU0	247,000.000	100.2160	247,533.52	1,345.98	4,816.50	1.94%
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 ACT/365 Security Identifier: 56035BBN5	248,000.000	100.9500	250,356.00	532.01	7,192.00	2.87%
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 ACT/365 Security Identifier: 92937CGB8	247,000.000	100.2780	247,686.66	1,001.53	4,940.00	1.99%
GOLDMAN SACHS BK USA NEW YORK CTF DEP ACT/365 SEMI-ANNUALLY 2.050% 11/23/20 B/E DTD 11/22/17 Security Identifier: 38148PTD9	247,000.000	100.3500	247,864.50	541.03	5,063.50	2.04%
MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 Security Identifier: 58733AES4	248,000.000	100.5330	249,321.84	29.90	5,456.00	2.18%
DISCOVER BK GEENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 ACT/365 1ST CPN DTE 07/31/18 Security Identifier: 254673LX2	246,000.000	100.8960	248,204.16	2,577.95	6,150.00	2.47%
FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 ACT/365 Security Identifier: 32112UCU3	245,000.000	101.0620	247,601.90	0.00	6,492.50	2.62%



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

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 MEDINA CITY SCHOOLS

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600% 03/12/21 B/E DTD 03/13/19 ACT/365 Security Identifier: 139805AQ8	248,000.000	101.0980	250,723.04	317.98	6,448.00	2.57%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 03/29/21 B/E DTD 03/29/18 Security Identifier: 17312QH77	246,000.000	101.2610	249,102.06	1,692.35	6,642.00	2.66%
SYNCHRONY BK RETAIL CTF DEP PROGRAM BOOK ENTRY FIDELITY INSTL CTF DEP 2.700% 04/13/21 B/E DTD 04/13/18 Security Identifier: 87165FUN2	246,000.000	101.3000	249,198.00	1,401.19	6,642.00	2.66%
TOWNEBANK PORTSMOUTH VA CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 04/30/21 B/E DTD 04/30/18 ACT/365 Security Identifier: 89214PBL2	246,000.000	101.4760	249,630.96	1,170.02	6,888.00	2.75%
FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 ACT/365 Security Identifier: 313812DA4	248,000.000	101.1430	250,834.64	0.00	6,200.00	2.47%
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 ACT/365 Security Identifier: 12651HAB5	246,000.000	101.8950	250,661.70	323.51	7,380.00	2.94%
HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 ACT/365 Security Identifier: 42724JEG6	248,000.000	101.9150	252,749.20	244.60	7,440.00	2.94%
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 ACT/365 Security Identifier: 319141KT3	246,000.000	100.3580	246,880.68	41.79	7,626.00	3.08%
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 ACT/365 Security Identifier: 169894AP7	248,000.000	101.9650	252,873.20	509.59	7,440.00	2.94%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 3.000% 07/13/21 B/E DTD 07/13/18 Security Identifier: 05580ANK6	246,000.000	101.9810	250,873.26	3,457.48	7,380.00	2.94%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 2.100% 08/09/21 B/E DTD 08/08/19 Security Identifier: 61760AS83	248,000.000	100.6460	249,602.08	2,068.93	5,208.00	2.08%



**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
BANCO POPULAR NORTH AMER INSTL CTF DEP PROGRAM 2.150% 01/31/22 B/E DTD 07/31/19 ACT/365 Security Identifier: 05970EAQ7	248,000.000	100.0360	248,089.28	891.10	5,332.00	2.14%
MAIN STR BK CORP WHEELING WV CTF DEP ACT/365 2.950% 02/01/22 B/E DTD 02/01/19 ACT/365 Security Identifier: 56034WASO	248,000.000	102.5160	254,239.68	1,202.63	7,316.00	2.87%
WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY 2.750% 03/14/22 B/E DTD 03/14/19 ACT/365 Security Identifier: 939693AK3	248,000.000	100.2350	248,582.80	317.64	6,820.00	2.74%
BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 ACT/365 Security Identifier: 066851WM4	248,000.000	100.2560	248,634.88	36.69	6,696.00	2.69%
SECURITY FIRST BK LINCOLN NEB CTF DEP ACT/365 2.500% 04/25/22 B/E DTD 04/24/19 ACT/365 Security Identifier: 81425PAY7	248,000.000	100.2610	248,647.28	1,155.07	6,200.00	2.49%
FRONTIER BK ROCK RAPIDS IOWA CTF DEP ACT/365 2.100% 07/19/22 B/E DTD 07/19/19 ACT/365 Security Identifier: 359067CZ6	248,000.000	100.0230	248,057.04	171.22	5,208.00	2.09%
FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 2.150% 07/29/22 B/E DTD 07/30/19 ACT/365 Security Identifier: 35471TFE7	248,000.000	100.0360	248,089.28	14.61	5,332.00	2.14%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.050% 08/15/22 B/E DTD 08/14/19 ACT/365 Security Identifier: 14042RMX6	248,000.000	100.6810	249,688.88	1,936.10	5,084.00	2.03%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 SEMI-ANNUALLY 2.650% 01/31/23 B/E DTD 01/31/18 Security Identifier: 795450J71	246,000.000	102.4550	252,039.30	2,732.62	6,519.00	2.58%
CALPRIVATE BK LA JOLLA CALIF CTF DEP ACT/365 2.200% 08/16/23 B/E DTD 08/16/19 ACT/365 Security Identifier: 13135NAG5	248,000.000	100.0780	248,193.44	224.22	5,456.00	2.19%
MERIDAN BK PAOLI PA CTF DEP ACT/365 2.000% 10/30/23 B/E DTD 10/28/19 ACT/365 CALLABLE 01/28/20 Security Identifier: 58958PGK4	248,000.000	100.0280	248,069.44	40.77	4,960.00	1.99%
SILVERGATE BK LA JOLLA CALIF CTF DEP 2.000% 11/15/23 B/E DTD 11/15/19 ACT/365 CALLABLE 02/15/20 Security Identifier: 828373HL7	248,000.000	100.0500	248,124.00	217.42	4,960.00	1.99%
LIBERTY NATL BK ADA OHIO CTF DEP 1.850% 12/06/23 B/E DTD 12/06/19 ACT/365 1ST CPN DTE 01/06/20 Security Identifier: 530880AL7	247,000.000	100.0480	247,118.56	312.98	4,569.50	1.84%



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December 1, 2019 - December 31, 2019  
MEDINA CITY SCHOOLS

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
STATE BK INDIA CHICAGO ILL CTF DEP ACT/365 2.650% 07/12/24 B/E DTD 07/12/19 ACT/365 Security Identifier: 856283J64	246,000.000	100.5180	247,274.28	3,071.97	6,519.00	2.63%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 2.000% 08/14/24 B/E DTD 08/14/19 ACT/365 Security Identifier: 05581WZ24	245,000.000	100.0410	245,100.45	630.96	4,900.00	1.99%
COMMERCE BK GENEVA MINN CTF DEP 1.900% 09/03/24 B/E DTD 09/03/19 ACT/365 CALLABLE 10/03/20 Security Identifier: 20056QSB0	248,000.000	99.9290	247,823.92	1,148.95	4,712.00	1.90%
INTERAUDI BK NEW YORK NY CTF DEP ACT/365 2.000% 09/09/24 B/E DTD 09/09/19 ACT/365 Security Identifier: 45842PAZ4	248,000.000	100.0430	248,106.64	298.96	4,960.00	1.99%
FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 B/E DTD 09/18/19 ACT/365 Security Identifier: 334342CF7	248,000.000	100.0150	248,037.20	172.24	4,836.00	1.94%
ANCHOR D BK TEXHOMA OKLA CTF DEP ACT/365 1.950% 09/30/24 B/E DTD 09/30/19 ACT/365 CALLABLE 01/30/20 Security Identifier: 033034AJ8	248,000.000	100.0210	248,052.08	13.25	4,836.00	1.94%
CITIZENS DEP BK ARLINGTON KY CTF DEP ACT/365 2.000% 10/03/24 B/E DTD 10/03/19 ACT/365 Security Identifier: 17453FCK6	248,000.000	100.0900	248,223.20	380.49	4,960.00	1.99%
FIRST UTD BK & TRCOMPANY DURANT OK CTF DEP ACT/365 2.050% 10/11/24 B/E DTD 10/11/19 ACT/365 Security Identifier: 33742CAR8	248,000.000	100.1110	248,275.28	278.58	5,084.00	2.04%
LEA CNTY ST BK HOBBS N MEX CTF DEP 2.000% 10/28/24 B/E DTD 10/28/19 ACT/365 CALLABLE 01/28/20 Security Identifier: 523744AU4	248,000.000	100.0270	248,066.96	40.77	4,960.00	1.99%
FIRST FED BK FLA LAKE CITY CTF DEP 1.950% 10/30/24 B/E DTD 10/30/19 ACT/365 CALLABLE 01/30/20 Security Identifier: 32022WBB1	248,000.000	100.0260	248,064.48	13.25	4,836.00	1.94%
HSBC BK USA NATL ASSOCIATION INSTL CTF DEP PROGRAM 2.125% 11/04/24 B/E DTD 11/04/19 ACT/365 Security Identifier: 44329MBF9	248,000.000	100.4070	249,009.36	822.99	5,270.00	2.11%



## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 1.950% 11/27/24 B/E DTD 11/27/19 ACT/365 Security Identifier: 32065RAJ4	246,000.000	100.0550	246,135.30	52.57	4,797.00	1.94%
TEXAS EXCHANGE BK CROWLEY CTF DEP 2.000% 12/06/24 B/E DTD 11/22/19 ACT/365 CALLABLE 02/22/20 Security Identifier: 88241TFS4	248,000.000	100.0580	248,143.84	122.30	4,960.00	1.99%
FIRST NATL BK AMER EAST LANSING MICH CTF DEP 1.900% 12/13/24 B/E DTD 12/13/19 ACT/365 Security Identifier: 32110YNL5	248,000.000	99.7960	247,494.08	232.37	4,712.00	1.90%
TEXAS SEC BK DALLAS TEX CTF DEP 1.950% 12/20/24 B/E DTD 12/20/19 ACT/365 CALLABLE 06/20/20 Security Identifier: 88269AAU2	248,000.000	100.0230	248,057.04	145.74	4,836.00	1.94%
<b>Total Certificates of Deposit</b>			\$15,165,701.11	\$49,005.29	\$361,192.00	
<b>TOTAL FIXED INCOME</b>			\$15,165,701.11	\$49,005.29	\$361,192.00	
<b>Total Portfolio Holdings</b>				<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
				<b>Market Value</b>		
				\$15,175,492.03	\$49,005.29	\$361,192.00

## Portfolio Holdings Disclosures

### Pricing

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

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

### Estimated Annual Figures

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

### Reinvestment

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

December 1, 2019 - December 31, 2019  
MEDINA CITY SCHOOLS**Portfolio Holdings Disclosures (continued)****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.

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-743,000.00	-743,000.00	0.00	-8,913,806.94	-8,913,806.94
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$743,000.00</b>	<b>-\$743,000.00</b>	<b>\$0.00</b>	<b>-\$8,913,806.94</b>	<b>-\$8,913,806.94</b>
<b>Dividends and Interest</b>	<b>\$38,974.22</b>	<b>-\$2,668.18</b>	<b>\$36,306.04</b>	<b>\$387,546.88</b>	<b>-\$3,759.81</b>	<b>\$383,787.07</b>
<b>Distributions</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$10,151,000.00</b>	<b>\$0.00</b>	<b>\$10,151,000.00</b>



## Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Cash</b>						
Withdrawals	0.00	-280,154.85	-280,154.85	0.00	-6,072,931.08	-6,072,931.08
Deposits	495,551.42	0.00	495,551.42	4,461,730.36	0.00	4,461,730.36
<b>Total Cash</b>	<b>\$495,551.42</b>	<b>-\$280,154.85</b>	<b>\$215,396.57</b>	<b>\$4,461,730.36</b>	<b>-\$6,072,931.08</b>	<b>-\$1,611,200.72</b>
<b>Totals</b>	<b>\$1,030,525.64</b>	<b>-\$1,025,823.03</b>	<b>\$4,702.61</b>	<b>\$15,000,277.24</b>	<b>-\$14,990,497.83</b>	<b>\$9,779.41</b>

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
12/06/19	11/26/19	PURCHASED 530880AL7	LIBERTY NATL BK ADA OHIO CTF DEP 1.850% 12/06/23 DTD 12/06/19 YLD 1.850 TO MAT	247,000.000	100.0000		-247,000.00	USD
12/13/19	12/04/19	PURCHASED 32110YNL5	FIRST NATL BK AMER EAST LANSING MICH CTF DEP 1.900% 12/13/24 B/E DTD 12/13/19 CLB YLD 1.900 TO PAR	248,000.000	100.0000		-248,000.00	USD
12/20/19	12/05/19	PURCHASED 88269AAU2	TEXAS SEC BK DALLAS TEX CTF DEP 1.950% 12/20/24 DTD 12/20/19 CLB YLD 1.950 TO PAR	248,000.000	100.0000		-248,000.00	USD
<b>Total Securities Bought and Sold</b>						<b>\$0.00</b>	<b>-\$743,000.00</b>	<b>USD</b>
<b>Dividends and Interest</b>								
12/02/19	11/29/19	BOND INTEREST ADJUSTMENT 489265AW8	247000 KENNEBEC SVGS BK AUGUSTA ME CTF DEP ACT/365 SEMI-ANNUALLY RD 11/27 PD 11/28/19 8.616438				-2,116.76	USD
12/02/19	11/29/19	BOND INTEREST RECEIVED 489265AW8	247000 KENNEBEC SVGS BK AUGUSTA ME CTF DEP ACT/365 SEMI-ANNUALLY RD 11/27 PD 11/28/19				2,128.26	USD
12/02/19		BOND INTEREST RECEIVED 033034AJ8	248000 ANCHOR D BK TEXHOMA OKLA CTF DEP ACT/365 1.950% 09/30/24 B/E DTD 09/30/19 CLB RD 11/15 PD 11/30/19				410.73	USD
12/02/19		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 RD 11/15 PD 11/30/19				526.58	USD
12/02/19		BOND INTEREST RECEIVED 32022WBB1	248000 FIRST FED BK FLA LAKE CITY CTF DEP 1.950% 10/30/24 B/E DTD 10/30/19 CLB RD 11/15 PD 11/30/19				410.73	USD
12/02/19		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 RD 11/29 PD 11/30/19				533.63	USD
12/02/19		BOND INTEREST RECEIVED 35471TFE7	248000 FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 2.150% 07/29/22 B/E DTD 07/30/19 CLB RD 11/15 PD 11/30/19				452.85	USD

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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
12/02/19		BOND INTEREST RECEIVED 538036DK7	248000 LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 RD 11/16 PD 12/01/19				489.21	USD
12/02/19		BOND INTEREST RECEIVED 58740XZM5	246000 MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 RD 11/16 PD 12/01/19				3,391.77	USD
12/02/19		BOND INTEREST RECEIVED 63861NAK1	248000 NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 RD 11/15 PD 11/30/19				389.67	USD
12/03/19		BOND INTEREST RECEIVED 17453FCK6	248000 CITIZENS DEP BK ARLINGTON KY CTF DEP ACT/365 2.000% 10/03/24 B/E DTD 10/03/19 CLB RD 11/18 PD 12/03/19				407.67	USD
12/03/19		BOND INTEREST RECEIVED 523744AU4	248000 LEA CNTY ST BK HOBBS N MEX CTF DEP 2.000% 10/28/24 B/E DTD 10/28/19 CLB RD 11/27 PD 11/28/19				421.26	USD
12/04/19		BOND INTEREST RECEIVED 20056QSB0	248000 COMMERCE BK GENEVA MINN CTF DEP 1.900% 09/03/24 B/E DTD 09/03/19 RD 12/03 PD 12/04/19				387.29	USD
12/04/19		BOND INTEREST RECEIVED 560358BN5	248000 MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 RD 11/19 PD 12/04/19				591.12	USD
12/06/19		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 RD 11/21 PD 12/06/19				611.51	USD
12/09/19		BOND INTEREST RECEIVED 45842PAZ4	248000 INTERAUDI BK NEW YORK NY CTF DEP ACT/365 2.000% 09/09/24 B/E DTD 09/09/19 CLB RD 11/24 PD 12/09/19				407.67	USD
12/10/19	11/29/19	BOND INTEREST ADJUSTMENT 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E RD 11/27 PD 11/28/19 REV 1/29 CREDITED 12/02				-551.42	USD
12/11/19		BOND INTEREST RECEIVED 33742CAR8	248000 FIRST UTD BK & TRCOMPANY DURANT OK CTF DEP ACT/365 2.050% 10/11/24 B/E DTD 10/11/19 CLB RD 11/26 PD 12/11/19				417.86	USD

## Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
12/13/19		BOND INTEREST RECEIVED 01748DBC9	246000 ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 RD 11/28 PD 12/13/19				3,453.44	USD
12/13/19		BOND INTEREST RECEIVED 139805AQ8	248000 CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600% 03/12/21 B/E DTD 03/13/19 RD 11/28 PD 12/13/19				529.97	USD
12/16/19		BOND INTEREST RECEIVED 1265IHAB5	246000 CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 RD 11/30 PD 12/15/19				3,700.11	USD
12/16/19		BOND INTEREST RECEIVED 13135NAG5	248000 CALPRIVATE BK LA JOLLA CALIF CTF DEP ACT/365 2.200% 08/16/23 B/E DTD 08/16/19 CLB RD 12/01 PD 12/16/19				448.44	USD
12/16/19		BOND INTEREST RECEIVED 72345SGZ8	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 RD 11/30 PD 12/16/19				537.11	USD
12/16/19		BOND INTEREST RECEIVED 828373HL7	248000 SILVERGATE BK LA JOLLA CALIF CTF DEP 2.000% 11/15/23 B/E DTD 11/15/19 CLB RD 11/30 PD 12/15/19				407.67	USD
12/16/19		BOND INTEREST RECEIVED 939693AK3	248000 WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY 2.750% 03/14/22 B/E DTD 03/14/19 CLB RD 11/29 PD 12/14/19				560.55	USD
12/18/19		BOND INTEREST RECEIVED 334342CF7	248000 FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 B/E DTD 09/18/19 RD 12/03 PD 12/18/19				397.48	USD
12/19/19		BOND INTEREST RECEIVED 20786ACJ2	248000 CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 RD 12/04 PD 12/19/19				570.74	USD
12/19/19		BOND INTEREST RECEIVED 359067CZ6	248000 FRONTIER BK ROCK RAPIDS IOWA CTF DEP ACT/365 2.100% 07/19/22 B/E DTD 07/19/19 CLB RD 12/04 PD 12/19/19				428.05	USD
12/19/19		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 RD 12/04 PD 12/19/19				611.51	USD
12/19/19		BOND INTEREST RECEIVED 909557JA9	248000 UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CLB RD 12/04 PD 12/19/19				662.47	USD
12/23/19		BOND INTEREST RECEIVED 29367SHX5	248000 ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 RD 12/07 PD 12/22/19				570.74	USD
12/23/19		BOND INTEREST RECEIVED 88241TFS4	248000 TEXAS EXCHANGE BK CROWLEY CTF DEP 2.000% 12/06/24 B/E DTD 11/22/19 CLB RD 12/07 PD 12/22/19				407.67	USD

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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
12/26/19		BOND INTEREST RECEIVED 3202ISFP6	246000 FIRST FINL BK CINCINNATI OH CTF DEP ACT/365 SEMI-ANNUALLY 2.900% 06/26/20 B/E DTD 12/26/18 RD 12/11 PD 12/26/19				3,576.77	USD
12/27/19		BOND INTEREST RECEIVED 32065RAJ4	246000 FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 1.950% 11/27/24 B/E DTD 11/27/19 CLB RD 12/12 PD 12/27/19				394.27	USD
12/30/19		BOND INTEREST RECEIVED 033034AJ8	248000 ANCHOR D BK TEXHOMA OKLA CTF DEP ACT/365 1.950% 09/30/24 B/E DTD 09/30/19 CLB RD 12/15 PD 12/30/19				397.48	USD
12/30/19		BOND INTEREST RECEIVED 066851WM4	248000 BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 CLB RD 12/14 PD 12/29/19				550.36	USD
12/30/19		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 RD 12/15 PD 12/30/19				509.59	USD
12/30/19		BOND INTEREST RECEIVED 319141KT3	246000 FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 CLB RD 12/14 PD 12/29/19				3,823.45	USD
12/30/19		BOND INTEREST RECEIVED 32022WBB1	248000 FIRST FED BK FLA LAKE CITY CTF DEP 1.950% 10/30/24 B/E DTD 10/30/19 CLB RD 12/15 PD 12/30/19				397.48	USD
12/30/19		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 RD 12/27 PD 12/28/19				533.63	USD
12/30/19		BOND INTEREST RECEIVED 35471TFE7	248000 FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 2.150% 07/29/22 B/E DTD 07/30/19 CLB RD 12/15 PD 12/30/19				438.25	USD
12/30/19		BOND INTEREST RECEIVED 58733AES4	248000 MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 RD 12/14 PD 12/29/19				448.44	USD
12/30/19		BOND INTEREST RECEIVED 58958PGK4	248000 MERIDAN BK PAOLI PA CTF DEP ACT/365 2.000% 10/30/23 B/E DTD 10/28/19 CLB RD 12/13 PD 12/28/19				407.67	USD

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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
12/30/19		BOND INTEREST RECEIVED 63861NAK1	248000 NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 RD 12/15 PD 12/30/19				377.10	USD
12/30/19		BOND INTEREST RECEIVED 86063QAD7	248000 STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 RD 12/14 PD 12/29/19				519.78	USD
12/30/19		BOND INTEREST RECEIVED 947547JQ9	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CLB RD 12/13 PD 12/28/19				377.10	USD
12/31/19		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 RD 12/30 PD 12/31/19				551.42	USD
12/31/19		BOND INTEREST RECEIVED 523744AU4	248000 LEA CNTY ST BK HOBBS N MEX CTF DEP 2.000% 10/28/24 B/E DTD 10/28/19 CLB RD 12/30 PD 12/31/19				407.67	USD
<b>Total Dividends and Interest</b>						<b>\$0.00</b>	<b>\$36,306.04</b>	<b>USD</b>
<b>Distributions</b>								
12/16/19		SECURITY REDEEMED 72345SGZ8	PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
12/19/19		SECURITY REDEEMED 909557JA9	UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CLB	-248,000.000			248,000.00	USD
<b>Total Distributions</b>						<b>\$0.00</b>	<b>\$496,000.00</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>								
12/02/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-11,653.48	USD
12/06/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				247,000.00	USD
12/09/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,826.52	USD
12/11/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				551.42	USD
12/13/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
12/16/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD



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### Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Cash Withdrawals and Deposits (continued)</b>								
12/17/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-10,055.15	USD
12/27/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-7,619.70	USD
<b>Total Cash Withdrawals and Deposits</b>						<b>\$0.00</b>	<b>\$215,396.57</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>\$4,702.61</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

### Fixed Income Analysis

#### Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	15,165,701.11	100%
<b>Total</b>	<b>15,165,701.11</b>	<b>100%</b>

#### Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	2,477,724.66	17%
7 to 12 months	2,485,603.60	16%
1 to 5 years	10,202,372.85	67%
<b>Total</b>	<b>15,165,701.11</b>	<b>100%</b>

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

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

You are 100% invested in bonds with a bond quality of Not Rated.

### 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 advisor 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.

## Messages (continued)

Please note the following information for Pershing's 2019 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 2020. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2020.

### For Municipal Entities Pursuant to applicable Municipal Advisor Rule(s)

Multi-Bank Securities (MBS) is a Broker Dealer registered with FINRA and the SEC. MBS is also registered with the SEC and the MSRB as a "Municipal Advisor" for bond proceeds. If you invest the proceeds of municipal bond issuance, MBS will provide you with suitable recommendations and disclose to you certain conflicts of interest that potentially arise out of our role as both a provider of "Municipal Advisor" services and as your Broker Dealer. We will continue to act in the capacity of your Broker Dealer, **AND** provide you with required disclosures as your Municipal Advisor and ask for your consent to proceed with your investment selections.

If you have an Independently Registered Municipal Advisor ("IRMA") providing general advice related to the investment of bond proceeds, please provide MBS with their contact information. MBS is obligated to inform your IRMA that they have been identified.

If you are investing bond proceeds, MBS understands that you are seeking suitable investments in fixed income products, and will limit the engagement of our relationship to that end.

### MSRB Rule G-10 – Investor Education and Protection

Multi-Bank Securities, Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board

The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>

Both an Investor Brochure and a Municipal Advisory Client brochure are posted on the website of the Municipal Securities Rulemaking Board. In addition to having investor education materials available there are also descriptions of the protections provided by MSRB rules and how to file a complaint with FINRA's Investor Complaint Center.

### Annual Disclosures

### Important Information Regarding Anti-Money Laundering

Multi-Bank Securities is committed to complying with U.S. statutory and regulatory requirements designed to combat money laundering and terrorist financing. The USA Patriot Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures (CIP). What this means for you is when you open account, we will ask for your name, address, date of birth and other information that will allow us to identify the Ultimate Beneficial Owner. We may also ask to see your driver's license or other identifying documents. Until you provide the required information or documents, we may not be able to open an account or effect any transactions for you. For additional information, contact Merlin Elsner at (248)291-1053.

### Privacy Statement

#### Why We Collect, and How We Use Information:

We limit the collection and use of information to the minimum necessary to deliver superior service to you. Such service includes advising you about our products, services and other opportunities, maintaining your accounts with us, processing transactions requested by you or other persons authorized by you, and administering our business.

#### How We Gather Information and What Information We Gather:

We gather most information directly from you when you apply for, access, and use our financial products and services - whether in person, by telephone or electronically. We may verify this information or gather additional information from consumer reporting agencies or other public or private sources. This information may relate to your finances, employment,

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avocations or other personal characteristics, as well as transactions and interactions with or through us or with others.

**How We Protect Information:**

We require our employees, registered representatives, and any other associated persons to protect the confidentiality of information and to comply with our established policies. They may access information only when there is an appropriate reason to do so, such as to administer or offer our products or services. We also maintain physical, electronic and procedural safeguards to protect information that comply with all applicable laws. These include keeping computer terminals and servers in restricted areas, locking or otherwise limiting access to physical locations where we store nonpublic personal information, using password protection on servers and workstations, and using industry-standard encryption for all electronic transmissions of nonpublic personal information, whether Secure Sockets Layer (SSL) or otherwise. We require our service providers to comply with these same rules, where applicable. Employees who violate their obligations under this privacy policy are subject to a disciplinary process. Note that we cannot guarantee that information passing between us and you will remain secure while it is transmitted across the Internet.

**Disclosure of Information:**

We may disclose any nonpublic personal information when we believe it necessary for the conduct of our business, or where disclosure is required by law. In addition, we may disclose information to third party service providers without your consent, except as otherwise stated in this privacy policy. We will not disclose your nonpublic personal information to nonaffiliated third parties, such as those who may want to sell their products or services to you. For example, we do not sell customer lists and we will not sell your name to a catalogue company or telemarketer.

**Access to, and Correction of, Information:**

We will make available to you any file we may maintain of your nonpublic personal information; provided, however, that we will not make available any information collected in connection with, or in anticipation of, any claim or legal proceeding. If you notify us that any of your nonpublic personal information is incorrect, we will review it. If we agree, we will correct our records. If we do not agree, you may submit a short statement of dispute, which we will include in any future disclosure of the disputed information.

**Order Routing**

Multi-Bank Securities, Inc. is an Introducing Broker Dealer, with Pershing LLC acting as its Clearing Firm. We offer fixed income securities for institutional investors.

MBS selects markets reasonably identified as the market where the resultant price to the customer is as favorable as possible under prevailing market conditions. Other factors shall be employed, including but not limited to: the likelihood of execution, the size and type of the transaction, historical pricing, the number of markets checked, accessibility of the quotation, and other characteristics of the relevant market(s) for a specific security.

**Business Continuity Plan**

Our Business Continuity Plan is available upon request. You can also access it at <https://mbssecurities.com/business-continuity/>

**FINRA BrokerCheck Information**

The FINRA BrokerCheck Program is available at [www.brokercheck.finra.org](http://www.brokercheck.finra.org)



**Messages (continued)****Securities Investor Protection Corporation (SIPC)**

Information can be obtained by calling SIPC at (202) 371-8300 or at the SIPC website: [www.sipc.org](http://www.sipc.org)

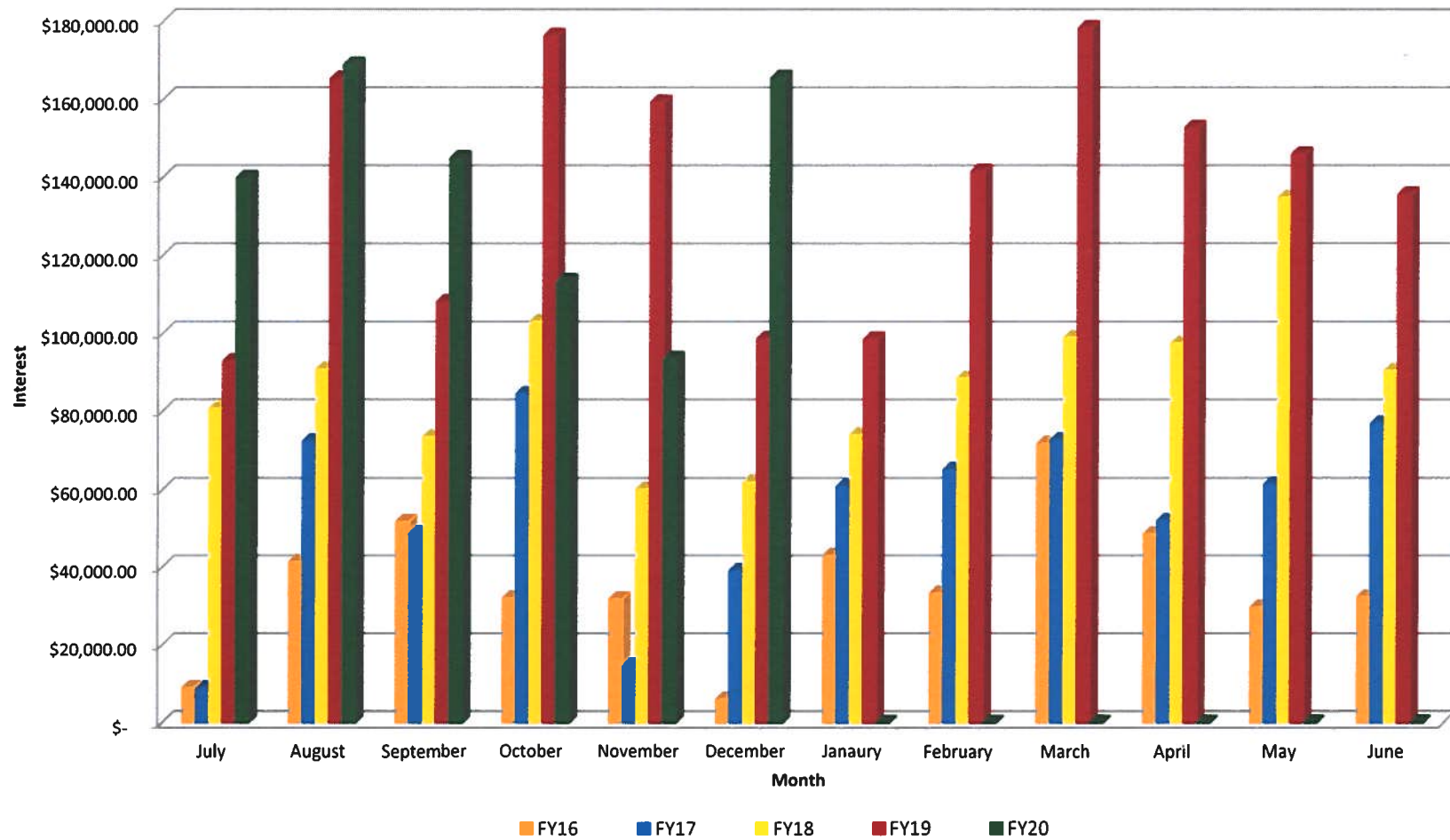
**Cash Not Yet Received**

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest</b>						
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365	12/29/19	01/13/20	246,000.000	0.015123	Cash	3,720.33
CALPRIVATE BK LA JOLLA CALIF CTF DEP ACT/365	01/01/20	01/16/20	248,000.000	0.001868	Cash	463.39
CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365	12/29/19	01/13/20	248,000.000	0.002208	Cash	547.64
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY	12/22/19	01/06/20	248,000.000	0.002548	Cash	631.89
CITIZENS DEP BK ARLINGTON KY CTF DEP ACT/365	12/19/19	01/03/20	248,000.000	0.001699	Cash	421.26
FIRST NATL BK AMER EAST LANSING MICH CTF DEP	12/29/19	01/13/20	248,000.000	0.001614	Cash	400.20
FIRST UTD BK & TRCOMPANY DURANT OK CTF DEP ACT/365	12/27/19	01/11/20	248,000.000	0.001741	Cash	431.79
INTERAUDI BK NEW YORK NY CTF DEP ACT/365	12/25/19	01/09/20	248,000.000	0.001699	Cash	421.26
LIBERTY NATL BK ADA OHIO CTF DEP 1.850% 12/06/23 B/E	12/22/19	01/06/20	247,000.000	0.001571	Cash	388.09
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365	12/20/19	01/04/20	248,000.000	0.002463	Cash	610.83
SILVERGATE BK LA JOLLA CALIF CTF DEP 2.000% 11/15/23 B/E	12/31/19	01/15/20	248,000.000	0.001699	Cash	421.26
WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY	12/30/19	01/14/20	248,000.000	0.002336	Cash	579.23

**Total Cash Not Yet Received****\$9,037.17**

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.

## Total Monthly Interest Earnings



F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: December 2019  
MEDINA CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	37,069,600.65	2,083,131.60	34,761,305.90	5,966,422.64	39,621,442.40	32,209,464.15
002	9000	BOND RETIREMENT - NEW ELE	3,605,991.55	368.14	1,791,564.02	.00	3,603,516.74	1,794,038.83
002	9012	LOCAL SALES TAX RETIREMEN	.00	1,290,750.49	1,290,750.49	.00	1,290,750.49	.00
002	9014	CONSOLIDATION - ENERGY &	.00	.00	327,806.25	.00	327,806.23	.02
003	0000	PERMANENT IMPROVEMENT FUN	125,994.61	.00	.00	.00	.00	125,994.61
003	9000	PERMANENT IMPROVEMENT FUN	13,601.14	.00	.00	.00	.00	13,601.14
003	9001	MEDINA CITY REC CENTER-PE	381,679.90	.00	1,596.28	87,742.60	365,790.57	17,485.61
006	0000	LUNCHROOM FUND	25,153.72	211,092.94	1,201,131.58	204,531.03	1,183,926.63	42,358.67
007	9004	COLLINS SCHOLARSHIP/POST-	537.70	18,094.23	18,102.37	.00	.00	18,640.07
007	9110	ART TRUST - GARFIELD	10,697.53	55.18	217.11	.00	.00	10,914.64
007	9111	CHARLES STANGEL SCHOLARSH	500.00	2.55	5.17	.00	.00	505.17
007	9333	RIOS STUDENT LEADER SCHOL	27,721.50	142.99	562.61	.00	.00	28,284.11
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,351.83	126.32	497.02	.00	.00	27,848.85
008	9003	RICHARD HOFFMAN COLLINS M	634,861.74	.00	.00	.00	.00	634,861.74
008	9112	ELAINE BUSHMAN FUND	18,211.77	64.97	255.63	.00	.00	18,467.40
009	9000	STAR	124.35	327.50	21,322.35	.00	.00	21,446.70
009	9110	UNIFORM SUPPLIES GARFIELD	10,554.36	10.00	2,462.80	29.80	4,148.62	8,868.54
009	9120	UNIFORM SUPPLIES - CANAVA	11,649.87	351.00	8,119.00	785.96	7,998.06	11,770.81
009	9130	UNIFORM SUPPLIES - FENN	16,923.63	282.00	8,100.45	95.38	11,433.71	13,590.37
009	9140	UNIFORM SUPPLIES - HERITA	7,879.42	211.00	8,144.50	340.31	7,240.54	8,783.38
009	9160	UNIFORM SUPPLIES - BLAKE	5,501.82	186.00	10,165.25	108.93	10,144.73	5,522.34
009	9170	UNIFORM SUPPLIES - RALPH	18,425.55	104.00	13,451.50	.00	9,570.06	22,306.99
009	9180	UNIFORM SUPPLIES - ELIZA	10,990.20	128.00	8,871.50	6,315.46	9,543.30	10,318.40
009	9200	UNIFORM SUPPLIES - CLAGGE	41,244.63	524.50	20,629.06	1,422.38	24,472.14	37,401.55
009	9210	UNIFORM SUPPLIES - A.I. R	7,484.92	351.70	22,877.50	5,888.27	20,120.75	10,241.67
009	9300	UNIFORM SUPPLIES - SENIOR	6,652.06	5,295.50	99,524.09	7,266.32	45,329.46	60,846.69
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	81,724.29	34,875.00	157,718.66	33,845.35	196,603.08	42,839.87
014	9111	CFIT FY11	5,550.01	.00	.00	.00	5,550.01	.00
014	9116	EVOLVE	319,058.86	107,010.00	515,985.01	71,581.35	472,123.00	362,920.87
016	0000	EMERGENCY LEVY	20,927,098.86	.00	3,263,469.33	443,351.24	2,632,000.76	21,558,567.43
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	32,772.64	225.55	1,513.15	375.14	4,104.49	30,181.30
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	835.41	11.99	11.99	.00	.00	847.40
018	9120	PRINCIPAL - CANAVAN	41,489.84	3,431.20	3,716.20	1,309.06	1,849.95	43,356.09
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	433.42	17.00	4,855.81	4,828.81	5,210.83	78.40
018	9130	PRINCIPAL - FENN	28,308.61	2,776.50	4,893.75	845.41	5,760.87	27,441.49
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	.00	.00	1,460.83
018	9133	BOOK FAIR - FENN	825.96	.00	81.42	.00	.00	907.38
018	9135	MEDINA SKI TEAM - DISTRIC	1,916.34	3,875.00	7,805.00	.00	.00	9,721.34
018	9140	PRINCIPAL'S FUND - HERITA	38,900.87	3,178.44	8,136.69	867.52	3,280.43	43,757.13
018	9143	HERITAGE MEDIA CENTER	4,535.23	.00	4,509.38	994.96	5,484.32	3,560.29

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MEDINA CITY SCHOOL DISTRICT

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9160	PRINCIPAL'S FUND - H G BL	43,492.65	200.00	7,288.00	819.80	7,193.87	43,586.78
018	9161	PBIS - BLAKE	7,394.06	.00	.00	374.99	1,560.61	5,833.45
018	9163	BLAKE MEDIA CENTER	13,142.11	49.93	5,154.89	.00	5,106.05	13,190.95
018	9170	PRINCIPALS FUND - RALPH W	73,551.06	4,019.30	4,995.95	941.13	4,825.70	73,721.31
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	4,223.50	.00	5,910.92	.00	5,090.79	5,043.63
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	51,553.12	3,233.01	3,614.75	1,970.27	5,968.75	49,199.12
018	9181	NORTHROP ELEMENTARY SCHOO	1,631.19	.00	.00	.00	.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	7,013.75	.00	6,378.90	4,728.84	4,778.84	8,613.81
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	78,661.94	1,688.44	9,833.92	1,205.32	8,944.31	79,551.55
018	9203	CLAGGETT M.S. MEDIA CENTE	5,491.13	8.50	2,999.09	.00	2,939.24	5,550.98
018	9210	PRINCIPAL'S FUND - ROOT M	33,051.07	.00	13,778.47	4,263.49	9,655.34	37,174.20
018	9211	ROOT M.S. MEDIA CENTER	10,214.36	17.98	2,745.90	.00	2,777.92	10,182.34
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	36,762.67	104.00	16,135.80	784.29	10,514.34	42,384.13
018	9301	MEDIA CENTER FUND	1,381.50	.00	.00	.00	.00	1,381.50
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	92,707.30	6,435.00	15,365.00	2,205.38	15,432.92	92,639.38
018	9304	BUZZ	16,759.64	816.92	4,884.29	1,059.77	5,299.54	16,344.39
018	9305	FLEXIBLE CREDIT FUND	7,834.56	.00	50.00	.00	.00	7,884.56
018	9306	FEED THE BEES	1,004.05	200.00	200.00	204.44	237.59	966.46
018	9884	FACILITY RENTAL	27,476.82	2,193.00	31,414.00	.00	.00	58,890.82
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	2,229.77	.00	.00	.00	508.91	1,720.86
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	872.36	13,410.52	11,310.40
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	8,000.00	8,000.00	.00	.00	59,248.39
018	9906	COMMUNICATIONS - PUBLIC S	315.27	.00	1,418.00	.00	1,460.37	272.90
018	9907	STEAM - SUMMER ENRICHMENT	7,777.17	.00	1,891.75	.00	7,193.52	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	53.00	.00	250.00	.00	.00	303.00
018	9916	SPIRIT NIGHT	2,127.48	.00	2,000.00	.00	2,194.50	1,932.98
018	9919	STUDENT ART SHOW	221.53	.00	38.37	.00	259.90	.00
018	9920	TRSP FUND	2,384.81	.00	261.50	.00	.00	2,646.31
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	504.00	.00	6,000.00	713.00	3,381.00	3,123.00
019	9001	ADAMH HOPE GRANT	.00	.00	17,000.00	.00	17,000.00	.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

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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
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	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	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	.00	.00	1,000.00	.00	.00	1,000.00
020	9001	TRANSPORTATION ENTERPRISE	76,186.08	1,138.87	9,442.57	203.36	2,300.60	83,328.05
022	9000	Unclaimed funds	36,045.95	.00	.00	.00	.00	36,045.95
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	1,874.53	.00	22,581.65	1,215.00	22,683.27	1,772.91
024	9001	MEDICAL AND DRUG/SELF INS	7,125,787.05	746,767.20	4,459,695.88	1,084,662.25	4,943,233.02	6,642,249.91
024	9002	DENTAL SELF INSURANCE FUN	354,382.97	56,361.17	341,517.20	46,599.00	259,079.99	436,820.18
024	9094	FLEX PRO	63,543.51	24,368.80	73,106.40	26,459.20	109,566.00	27,083.91
027	0000	WORKMANS COMP.-SELF INS	80,731.98	41,611.19	263,271.75	2,454.02	43,911.95	300,091.78
071	9013	LOCAL SALES TAX PERMANENT	3,195,842.70	.00	1,637,403.85	1,323,531.78	2,263,743.50	2,569,503.05
200	9110	GARFIELD STUDENT COUNCIL/	654.60	3.20	13.12	35.47	35.47	632.25
200	9121	ELLA CANAVAN STUDENT COUN	1,198.30	214.16	236.11	93.34	107.41	1,327.00
200	9134	FENN STUDENT BUSINESS	9.02	.05	.18	.00	.00	9.20
200	9140	STUDENT COUNCIL - HERITAG	157.02	.81	3.19	.00	.00	160.21
200	9184	NORTHROP ELEMENTARY STUDE	50.25	.26	1.02	.00	.00	51.27
200	9185	K-KIDS KIWANIS ACTIVITY C	8,353.95	48.07	1,353.04	.00	197.50	9,509.49
200	9202	CLAGGETT MIDDLE SCH. STUD	749.45	18.70	2,643.37	.00	2,679.79	713.03
200	9204	CLAGGETT MIDDLE SCHOOL CH	504.60	2.60	10.25	.00	.00	514.85
200	9205	CLAGGETT MIDDLE SCH. BUIL	2,573.95	346.28	577.10	29.55	29.55	3,121.50
200	9209	CLAGGETT MIDDLE SCHOOL DR	22,959.08	114.08	461.62	853.80	853.80	22,566.90
200	9252	CHEERLEADERS - ROOT M.S.	43.08	.22	.88	.00	.00	43.96
200	9253	BUILDERS' CLUB - ROOT M.S	4,570.11	23.36	92.43	.00	42.45	4,620.09
200	9254	HONORS ACADEMY - ROOT	4,561.18	19.81	604.66	595.50	1,247.57	3,918.27
200	9256	DRAMA CLUB - ROOT M.S.	5,808.27	176.87	262.90	.00	756.06	5,315.11
200	9258	STUDENT COUNCIL - ROOT M.	3,352.15	349.80	445.08	77.62	127.62	3,669.61
200	9301	YOUNG AMERICANS FOR FREED	51.20	.26	1.04	.00	.00	52.24
200	9302	ART CLUB	192.04	.99	3.90	.00	.00	195.94
200	9303	CULTURAL EXPLORATION	189.25	.98	3.84	.00	.00	193.09
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	1,512.02	7.80	30.69	.00	.00	1,542.71
200	9307	CHOIR	43,795.64	2,658.94	8,418.12	.00	13,256.69	38,957.07
200	9309	IMPROV CLUB	287.15	1.48	5.83	.00	.00	292.98
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	32,744.35	156.79	3,399.84	85.36	5,130.13	31,014.06



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MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9314	MEDINA OUTDOORS CLUB	151.61	1.55	190.32	.00	35.40	306.53
200	9315	FELLOWSHIP OF CHRISTIAN A	1.65	1.67	329.51	.00	.00	331.16
200	9318	GIRLS LEADERSHIP CLUB	6,206.33	35.51	1,316.26	.00	498.00	7,024.59
200	9321	KEY CLUB	48,211.56	355.78	2,067.83	79.80	79.80	50,199.59
200	9323	MEDINAMITE	1,554.12	323.18	679.95	320.17	320.17	1,913.90
200	9324	MEDINIAN	39,857.54	7,237.76	14,656.36	.00	6,494.63	48,019.27
200	9325	MHS BAND	18,625.42	3,240.03	9,171.03	1,011.00	10,184.60	17,611.85
200	9326	NATIONAL HONOR SOCIETY	11,398.02	58.58	231.10	42.43	42.43	11,586.69
200	9327	ORCHESTRA	28,825.40	1,475.43	1,920.33	.00	.00	30,745.73
200	9330	SCIENCE OLYMPIAD CLUB	2,038.78	7.81	1,312.22	600.77	1,806.21	1,544.79
200	9331	SKI CLUB	3.09	.00	.05	.00	.00	3.14
200	9332	SPANISH CLUB	11,811.28	65.71	3,465.08	1,397.10	2,281.63	12,994.73
200	9333	STUDENT COUNCIL	28,707.92	264.03	24,088.91	1,311.28	23,317.57	29,479.26
200	9335	LATIN CLUB	1,966.00	181.72	1,370.99	622.50	622.50	2,714.49
200	9337	AMERICAN SIGN LANGUAGE CL	235.50	1.47	55.33	.00	.00	290.83
200	9339	SPEECH/DEBATE CLUB	19,883.43	5,128.48	18,006.21	5,490.00	12,476.06	25,413.58
200	9340	STUDENT'S H.O.P.E.	1,865.34	251.51	557.16	110.48	110.48	2,312.02
200	9346	PENGUIN BOWL/NOSB	211.89	252.36	255.57	.00	.00	467.46
200	9350	TECHNOLOGY CLUB	632.83	4.89	1,368.43	141.97	1,034.40	966.86
200	9352	VIDEO CLUB - SR HI	7,672.76	32.27	1,807.49	35.35	3,097.02	6,383.23
200	9353	CHINESE CLUB	961.43	4.96	19.52	.00	.00	980.95
200	9355	GENDER AND SEXUALITY ALLI	1,095.96	45.15	61.30	35.98-	138.44	1,018.82
200	9380	V O F T	17,711.12	126.06	3,269.13	.00	.00	20,980.25
200	9419	CLASS OF 2019	3,253.33	16.78	66.02	.00	.00	3,319.35
200	9420	CLASS OF 2020	11,497.68	56.36	2,615.30	35.41	2,965.38	11,147.60
200	9421	CLASS OF 2021	3,421.61	18.69	909.40	527.23	633.07	3,697.94
200	9422	CLASS OF 2022	1,674.16	1,218.24	3,734.66	.00	1,800.00	3,608.82
200	9423	CLASS OF 2023	.00	1,124.57	3,495.99	.00	1,800.00	1,695.99
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	170,034.16	37,395.94	204,504.05	14,469.05	192,220.86	182,317.35
300	9110	GARFIELD FIELD TRIPS	366.34	.00	4,875.00	276.05-	1,222.02-	6,463.36
300	9120	CANAVAN FIELD TRIP	915.00	.00	4,708.00	.06-	5,931.90	308.90-
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	237.09	.00	5,229.00	148.50	5,825.87	359.78-
300	9140	HERITAGE FIELD TRIPS	479.21	.00	4,314.50	.00	4,705.00	88.71
300	9160	BLAKE FIELD TRIPS	785.58	.00	665.00	.00	1,727.66	277.08-
300	9170	WAITE FIELD TRIPS	.00	.00	9,218.87	389.80-	7,776.70	1,442.17
300	9180	NORTHROP FIELD TRIPS	1,500.00	595.26	9,081.58	878.41	9,513.73	1,067.85
300	9201	CLAGGETT MIDDLE SCH. BAND	26,251.65	.00	12,817.00	733.20	8,335.14	30,733.51
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	20,913.82	19.00-	83,739.30	594.40	102,290.40	2,362.72
300	9250	ROOT M.S. BAND FUND	17,149.72	.00	12,888.00	640.19	14,134.65	15,903.07
300	9251	ROOT M.S. ORCHESTRA FUND	1,246.65	.00	.00	.00	.00	1,246.65
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15

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300	9253	ROOT M.S. BEEHIVE	1,060.80	57.00	445.60	.00	171.16	1,335.24
300	9258	ROOT - DISTRICT SUPERVISE	119,680.13	.00	3,337.00	.00	122,225.00	792.13
300	9301	BOWLING CLUB	.00	.00	3,750.00	.00	.00	3,750.00
300	9302	MENS VOLLEYBALL	7,993.06	.00	.00	.00	573.00-	8,566.06
300	9303	HUDDLE/SHUDDLE	2,185.20	.00	1,650.00	94.30	499.82	3,335.38
300	9304	LINK CREW	3,212.64	.00	868.00	.00	1,052.25	3,028.39
300	9313	MUSICAL	6,979.31	9,016.00	12,850.00	5,898.58	5,898.58	13,930.73
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	20,072.08	560.74	6,760.89	1,506.58	7,215.09	19,617.88
300	9410	SPARKLE CHEERLEADING	2,577.99	.00	900.00	260.52	560.30	2,917.69
401	9010	AUXILIARY FUNDS/ST FRANCI	.00	373.78	190,355.97	26,781.99	116,419.00	73,936.97
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9019	AUXILIARY FUNDS/ST FRANCI	78,595.95	.00	187.16	.00	78,783.11	.00
401	9020	AUX FUNDS NURTURY	.00	36.55	7,229.17	.00	.00	7,229.17
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9030	AUX FUNDS MCA	.00	.00	94,671.38	16,995.46	107,387.75	12,716.37-
401	9039	AUX FUNDS MCA	18,511.09	.00	24.66	.00	18,535.75	.00
401	9040	AUX FUNDS KIDS COUNTRY	.00	15.43	3,051.50	.00	.00	3,051.50
401	9049	AUX FUNDS KIDS COUNTRY	10,268.70	.00	28.80	.00	10,297.50	.00
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	.00	.00	9,900.00	.00	.00	9,900.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
451	9018	CONNECTIVITY FY18	564.00	.00	.00	.00	.00	564.00
451	9019	CONNECTIVITY	19,800.00	.00	.00	.00	19,680.00	120.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
467	9020	FOUNDATION - STUDENT WELL	.00	.00	192,581.42	.00	.00	192,581.42
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	37,148.75	.00	29,679.80	.00	37,148.75	29,679.80
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
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	9019	TITLE VI-B	6,410.04	.00	272,672.29	75,097.07	279,082.33	.00
516	9020	TITLE VI-B	.00	408,803.78	408,803.78	126,577.22	535,381.00	126,577.22-
572	9019	TITLE I	302.23	.00	111,350.41	25,231.01	111,652.64	.00
572	9020	TITLE I	.00	135,394.82	135,394.82	42,993.99	178,388.81	42,993.99-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9119	TITLE I-D	9,526.19	.00	25,402.15	14,457.87	34,928.34	.00
572	9120	TITLE I-D	.00	8,438.72	8,438.72	3,044.52	11,483.24	3,044.52-
587	9019	PRESCHOOL	131.48	.00	5,249.61	2,371.32	5,381.09	.00
587	9020	PRESCHOOL	.00	12,329.85	12,329.85	4,100.04	16,429.89	4,100.04-

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590	9019	TITLE II-A	41,141.13	.00	35,071.94	44,652.25	76,213.07	.00
590	9020	TITLE II-A	.00	31,070.69	31,070.69	7,078.50	38,149.19	7,078.50-
599	9019	TITLE IV-A STUDENT SUPPOR	15,509.72	.00	10,277.28	16,773.96	25,787.00	.00
599	9020	TITLE IV-A STUDENT SUPPOR	.00	7,759.37	7,759.37	1,284.51	9,043.88	1,284.51-
		Grand Total All Funds	76,258,648.68	5,341,719.59	52655,509.84	9,789,673.29	59948,118.29	68966,040.23
		Total Invested Funds	.00					



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008888	12/06/2019	M/M	MEMO --S T R S	85,132.31	
008889	12/06/2019	M/M	MEMO --S E R S	4,204.24	
008890	12/06/2019	M/M	MEMO -MEDINA CITY SCHOOLS	325,522.70	
008891	12/06/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	32,366.89	
008892	12/06/2019	M/M	MEMO - BUREAU WORK COMP	21,314.76	
008893	12/05/2019	M/M	MEMO - U.S. BANK PURCHASE CARD	26,603.69	
008894	12/02/2019	M/M	MEMO - MEDICAL MUTUAL	195,616.72	
008895	12/16/2019	M/M	MEMO MET LIFE INSURANCE	3,570.00	
008897	12/20/2019	M/M	MEMO --S T R S	80,840.52	
008898	12/20/2019	M/M	MEMO --S E R S	3,924.02	
008899	12/20/2019	M/M	MEMO -MEDINA CITY SCHOOLS	309,123.58	
008900	12/20/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	28,987.91	
008901	12/20/2019	M/M	MEMO - BUREAU WORK COMP	19,296.31	
008902	12/20/2019	M/M	MEMO --S T R S	2,947.95	
008903	12/20/2019	M/M	MEMO --S E R S	280.22	
008904	12/20/2019	M/M	MEMO -MEDINA CITY SCHOOLS	17,102.07	
008905	12/20/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	1,382.32	
008906	12/20/2019	M/M	MEMO - BUREAU WORK COMP	1,000.12	
008907	12/13/2019	M/M	OHIO DEPT OF ED - MEMO CK	75,066.54	
008908	12/27/2019	M/M	OHIO DEPT OF ED - MEMO CK	79,132.36	
008909	12/16/2019	M/M	MEMO - MEDICAL MUTUAL	503,122.38	
008910	12/24/2019	M/M	MEMO - MEDICAL MUTUAL	136,853.24	
008911	12/30/2019	M/M	MEMO - MEDICAL MUTUAL	247,479.91	
008912	12/27/2019	M/M	SYSCO CLEVELAND INC	38,537.98	
008913	12/27/2019	M/M	SYSCO CLEVELAND INC	1,329.23	
008914	12/19/2019	M/M	GORDON FOOD SERVICE	4,561.54	
008915	12/19/2019	M/M	GORDON FOOD SERVICE	9.75	
008916	12/24/2019	M/M	GORDON FOOD SERVICE	7,320.89	
008917	12/24/2019	M/M	GORDON FOOD SERVICE	396.20	
008918	12/27/2019	M/M	GORDON FOOD SERVICE	2,556.10	
008919	12/27/2019	M/M	GORDON FOOD SERVICE	72.04	
008920	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	1,290,750.49	
008921	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	10,524.39	
008922	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	75,097.07	
008923	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	25,231.01	
008924	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	14,457.87	
008925	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	2,371.32	
008926	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	44,652.25	
008927	12/16/2019	T/T	MEMO -MEDINA CITY SCHOOLS	16,773.96	
008928	12/02/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	241,002.00	
008929	12/31/2019	M/M	MEMO MET LIFE INSURANCE	43,029.00	
008930	12/31/2019	M/M	MEMO - BUREAU WORK COMP	2,454.02	
008931	12/06/2019	M/M	MEMO MET LIFE INSURANCE	4,916.71	
008932	12/31/2019	M/M	STRS	473,266.00	
008933	12/31/2019	M/M	SERS - MEMO	126,408.00	
008934	12/31/2019	M/M	MEMO - P & A ADMINISTRATIVE	26,339.20	
631149	12/11/2019	W/R	3-D MOLECULAR DESIGNS	47.48	12/18/2019
631150	12/11/2019	W/R	ACHIEVEMENT ADVANTAGE	1,800.00	12/13/2019
631151	12/11/2019	W/R	ZEP SALES & SERVICE	479.63	12/16/2019
631152	12/11/2019	W/R	ADVANCE AUTO PARTS	199.06	12/16/2019
631153	12/11/2019	W/R	AG-PRO OHIO, LLC	273.69	12/18/2019
631154	12/11/2019	W/W	ALBRIGHT SECURITY CENTER, INC.	15.50	

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631155	12/11/2019	W/R	AMERICAN LEGION POST 202	50.00	12/24/2019
631156	12/11/2019	W/R	ANDREA BRYAN	22.91	12/13/2019
631157	12/11/2019	W/R	ANDREW BRENNER	78.70	12/13/2019
631158	12/11/2019	W/R	ANTHONY BELSITO	378.00	12/20/2020
631159	12/11/2019	W/R	APOLLO PEST CONTROL COMPANY	628.00	12/17/2019
631160	12/11/2019	W/R	APPLE EDUCATION	1,895.00	12/16/2019
631161	12/11/2019	W/R	AQUACLEAR	42.85	12/17/2019
631162	12/11/2019	W/R	ARMSTRONG	588.14	12/13/2019
631163	12/11/2019	W/R	ARMSTRONG CABLE	59.95	12/16/2019
631164	12/11/2019	W/R	ASHLAND UNIVER. TELEGO CENTER	500.00	12/16/2019
631165	12/11/2019	W/R	BARNES & NOBLE BOOKSELLERS,	378.00	12/18/2019
631166	12/11/2019	W/R	BELLEFAIRE JEWISH CHILDREN'S	5,394.87	12/31/2019
631167	12/11/2019	W/R	DAIRYMENS	5,442.88	12/13/2019
631168	12/11/2019	W/R	BSN SPORTS LLC	124.02	12/19/2019
631169	12/11/2019	W/R	BUEHLER'S MARKETS	87.10	12/23/2019
631170	12/11/2019	W/R	BUZZARD TOOLS LLC	194.97	12/16/2019
631171	12/11/2019	W/R	CAMEO	2,698.58	12/23/2019
631172	12/11/2019	W/R	CAPP USA, INC.	497.53	12/17/2019
631173	12/11/2019	W/R	CARDINAL BUS SALES & SERV INC	370.49	12/16/2019
631174	12/11/2019	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	93.37	12/16/2019
631175	12/11/2019	W/R	CCG AUTOMATION, INC	1,716.25	12/13/2019
631176	12/11/2019	W/R	CDWG	2,532.00	12/16/2019
631177	12/11/2019	W/R	CENTERRA CO-OP	18,274.15	12/17/2019
631178	12/11/2019	W/R	CENTRAL INSTRUMENT CO.	204.90	12/13/2019
631179	12/11/2019	W/R	CFL VENDING MACHINE REPAIR LLC	124.90	12/13/2019
631180	12/11/2019	W/R	CHARLOTTE KOLKE	18.41	12/13/2019
631181	12/11/2019	W/R	CHIPPEWA VALLEY HARDWOODS	700.00	12/17/2019
631182	12/11/2019	W/R	CHRISTINA HAMMAN	19.28	12/13/2019
631183	12/11/2019	W/R	CINTAS FIRST AID & SAFETY	149.98	12/16/2019
631184	12/11/2019	W/R	CINTAS CORPORATION	1,547.56	12/17/2019
631185	12/11/2019	W/R	CITY OF MEDINA	16,404.76	12/16/2019
631186	12/11/2019	W/R	CLEVELAND PLUMBING	550.25	12/31/2019
631187	12/11/2019	W/R	COCA COLA BOTTLING CO CSLDT	1,831.25	12/16/2019
631188	12/11/2019	W/R	COSI	792.00	12/18/2019
631189	12/11/2019	W/R	CR & J SALES, INC	630.00	12/16/2019
631190	12/11/2019	W/R	CRAIG KOMAR	44.99	12/13/2019
631191	12/11/2019	W/R	CRITCHFIELD, CRITCHFIELD	270.00	12/13/2019
631192	12/11/2019	W/R	CUMMINS INTERSTATE POWER INC	506.46	12/16/2019
631193	12/11/2019	W/R	DAMON INDUSTRIES INC	1,512.37	12/16/2019
631194	12/11/2019	W/R	DANIEL SMITH	18.10	12/13/2019
631195	12/11/2019	W/R	DATA RECOGNITION CORP.	7,429.40	12/16/2019
631196	12/11/2019	W/R	DEMCO INC	1,570.83	12/16/2019
631197	12/11/2019	W/R	DESIGNS INK LTD	17.00	12/16/2019
631198	12/11/2019	W/W	DISCOUNT MAGAZINE	355.56	
631199	12/11/2019	W/R	DYSLEXIA COACH OF NJ LLC	1,040.00	12/16/2019
631200	12/11/2019	W/W	EASTERN OHIO NATIONAL	50.00	
631201	12/11/2019	W/R	EASY GRAPHICS CORP	678.20	12/16/2019
631202	12/11/2019	W/R	EDUCATION ALTERNATIVES	8,352.00	12/13/2019
631203	12/11/2019	W/R	EDUCATIONAL SERVICE CENTER	475.00	12/31/2019
631204	12/11/2019	W/R	EDWARD DARGAY	12.75	12/13/2019
631205	12/11/2019	W/R	ELECTRICAL APPLIANCE REPAIR	251.80	12/17/2019
631206	12/11/2019	W/R	ELIZABETH KIOUSIS	43.97	12/13/2019

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631207	12/11/2019	W/R	FARMERS EXCHANGE CO INC	489.02	12/13/2019
631208	12/11/2019	W/R	FASTENAL COMPANY	30.64	12/16/2019
631209	12/11/2019	W/R	FBN SYSTEMS, INC.	2,150.00	12/17/2019
631210	12/11/2019	W/R	BC TECHNOLOGIES CO	1,205.00	12/19/2019
631211	12/11/2019	W/R	FINDLAY HIGH SCHOOL	275.00	12/17/2019
631212	12/11/2019	W/R	FLINN SCIENTIFIC, INC.	739.88	12/16/2019
631213	12/11/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	1,386.00	12/16/2019
631214	12/11/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	1,035.88	12/16/2019
631215	12/11/2019	W/R	FRONTIER	5,662.93	12/16/2019
631216	12/11/2019	W/R	GEPPETTO'S	72.00	12/18/2019
631217	12/11/2019	W/R	GIONINO'S PIZZERIA	85.00	12/17/2019
631218	12/11/2019	W/R	GOODWILL INDUSTRIES AKRON INC	3,139.50	12/20/2020
631219	12/11/2019	W/R	GORDON FOOD SERVICE	795.94	12/16/2019
631220	12/11/2019	W/R	GORDON FOOD SERVICE	70.02	12/16/2019
631221	12/11/2019	W/R	GRAINGER SUPPLY CO	171.86	12/16/2019
631222	12/11/2019	W/W	GROVE CITY AREA SCHOOL DISTRIC	340.00	
631223	12/11/2019	W/R	HARBOR EDUCATION SERVICES, LLC	2,565.00	12/20/2019
631224	12/11/2019	W/R	HARPLEY CS LLC	100.00	12/13/2019
631225	12/11/2019	W/R	HARRIS BATTERY COMPANY INC	1,077.06	12/13/2019
631226	12/11/2019	W/R	HD SUPPLY FACILITIES	119.25	12/18/2019
631227	12/11/2019	W/R	HEALTHCARE BILLING SERVICES	1,792.09	12/16/2019
631228	12/11/2019	W/R	HEARTSONG YOGA, LLC	750.00	12/13/2019
631229	12/11/2019	W/R	HEINEMANN	41.50	12/16/2019
631230	12/11/2019	W/R	HERSHEY CREAMERY CO	1,020.48	12/16/2019
631231	12/11/2019	W/R	HOUSE OF FLOWERS & GIFTS LLC	228.00	12/16/2019
631232	12/11/2019	W/R	ICANDI GRAPHICS	319.00	12/16/2019
631233	12/11/2019	W/R	INNOVATIVE SOLUTIONS	1,975.00	12/17/2019
631234	12/11/2019	W/R	INSTITUTE FOR MULTI-SENSORY	111.70	12/16/2019
631235	12/11/2019	W/R	JACOB CIULLA	461.58	12/16/2019
631236	12/11/2019	W/R	JANNOT'S DESIGNS LLC	19,150.00	12/16/2019
631237	12/11/2019	W/R	JENNIFER LOCOCO	40.96	12/13/2019
631238	12/11/2019	W/R	JENNIFER ULMER	90.35	12/13/2019
631239	12/11/2019	W/R	JESSICA WYATT	20.65	12/13/2019
631240	12/11/2019	W/R	JODI DOBBEN	93.34	12/13/2019
631241	12/11/2019	W/R	JOHN WESTFALL JR	13.57	12/13/2019
631242	12/11/2019	W/R	JOHNSTONE SUPPLY INC.	903.48	12/13/2019
631243	12/11/2019	W/R	JOSHEN PAPER & PACKAGING	1,653.67	12/13/2019
631244	12/11/2019	W/W	JULIE WILLIAMS	2,234.38	
631245	12/11/2019	W/R	JW PEPPER & SON, INC.	1,138.08	12/18/2019
631246	12/11/2019	W/R	KATHERINE HARTUNG	163.56	12/20/2020
631247	12/11/2019	W/R	KELE, INC.	95.03	12/18/2019
631248	12/11/2019	W/R	LANGUAGE LEARNING ASSOCIATES	43,650.00	12/20/2020
631249	12/11/2019	W/R	LEARN21: A FLEXIBLE LEARNING	80.00	12/18/2019
631250	12/11/2019	W/R	LENNOX INDUSTRIES INC	206.54	12/19/2019
631251	12/11/2019	W/R	LISA POLOHA	37.53	12/13/2019
631252	12/11/2019	W/R	LODI LUMBER CO	44.00	12/13/2019
631253	12/11/2019	W/R	LORI S KELLY	1,952.00	12/20/2020
631254	12/11/2019	W/R	MACK'S, INC.	166.76	12/16/2019
631255	12/11/2019	W/R	MARY BETH ELIAS	27.84	12/13/2019
631256	12/11/2019	W/R	MARYANN BLACK	2,000.00	12/16/2019
631257	12/11/2019	W/R	MASTROIANNI & ASSOC INC	404.00	12/30/2019
631258	12/11/2019	W/R	MATH LEARNING CENTER	6,086.16	12/20/2019

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631259	12/11/2019	W/R	MATHCOUNTS REGISTRATION	280.00	12/23/2019
631260	12/11/2019	W/R	MCS FOOD SERVICE DEPT.	644.57	12/31/2019
631261	12/11/2019	W/R	MEDINA ATHLETIC BOOSTER CLUB	1,215.00	12/16/2019
631262	12/11/2019	W/R	MEDINA AUTO MALL	51.10	12/19/2019
631263	12/11/2019	W/R	MEDINA CITY SCHOOLS	76,794.82	12/31/2019
631264	12/11/2019	W/R	MEDINA COUNTY SANITARY	12,800.17	12/13/2019
631265	12/11/2019	W/R	MEDINA CREATIVE ACCESSIBILITY	1,026.63	12/20/2020
631266	12/11/2019	W/R	MEDINA HARDWARE, INC	962.16	12/16/2019
631267	12/11/2019	W/R	MELISSA ALICE COTTAGE	336.60	12/20/2020
631268	12/11/2019	W/R	MICHAEL BONEZZI	700.00	12/16/2019
631269	12/11/2019	W/R	MICHAEL WESNER	105.00	12/13/2019
631270	12/11/2019	W/R	MIDLAND HARDWARE COMPANY	184.43	12/31/2019
631271	12/11/2019	W/R	MINDAN ALT	55.28	12/13/2019
631272	12/11/2019	W/R	MINIMATH PROJECTS	92.80	12/17/2019
631273	12/11/2019	W/R	MITCHELL CHARVAT	300.67	12/23/2020
631274	12/11/2019	W/R	MNJ TECHNOLOGIES DIRECT INC	280.00	12/16/2019
631275	12/11/2019	W/R	MONICA WELSH	19.00	12/13/2019
631276	12/11/2019	W/R	MONTVILLE POLICE DEPARTMENT	202.00	12/16/2019
631277	12/11/2019	W/R	MORGAN AMEND	2,264.25	12/16/2019
631278	12/11/2019	W/R	MUSIC THEATRE INTERNATIONAL	853.80	12/20/2019
631279	12/11/2019	W/R	MUSIC THERAPY ENRICHMENT	962.00	12/13/2019
631280	12/11/2019	W/R	MYRA BOWYER	245.00	12/23/2020
631281	12/11/2019	W/R	THE M CONLEY COMPANY	381.00	12/16/2019
631282	12/11/2019	W/R	NICHOLAS BURNS	254.00	12/16/2019
631283	12/11/2019	W/R	NICKLES BAKERY	1,302.77	12/13/2019
631284	12/11/2019	W/W	AKRON BEACON JOURNAL	60.00	
631285	12/11/2019	W/R	NORTH GATEWAY TIRE CO INC	45.04	12/17/2019
631286	12/11/2019	W/W	OBERLIN COLLEGE SWIMMING	15.00	
631287	12/11/2019	W/R	OASSA	1,100.00	12/16/2019
631288	12/11/2019	W/W	OHSAA FOUNDATION	500.00	
631289	12/11/2019	W/R	OPFMA	150.00	12/17/2019
631290	12/11/2019	W/R	ORLO AUTO PARTS INC	175.91	12/13/2019
631291	12/11/2019	W/R	OTC BRANDS INC	137.68	12/16/2019
631292	12/11/2019	W/R	P & A ADMINISTRATIVE SERVICES	120.00	12/16/2019
631293	12/11/2019	W/R	PATRICIA ELAINE STONE	500.00	12/13/2019
631294	12/11/2019	W/R	PAYSCHOOLS	25.00	12/19/2019
631295	12/11/2019	W/R	PEARSON ASSESSMENTS	1,297.88	12/16/2019
631296	12/11/2019	W/R	CAFETERIA-PEPSI COLA ORDERS	2,798.40	12/16/2019
631297	12/11/2019	W/R	PETERS KALAIL & MARKAKIS CO	954.00	12/31/2019
631298	12/11/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	3,041.03	12/17/2019
631299	12/11/2019	W/R	PLAYPOWER LT FARMINGTON INC	526.25	12/19/2019
631300	12/11/2019	W/R	POINT SPRING & DRIVESHAFT CO	1,566.10	12/16/2019
631301	12/11/2019	W/R	PRAXAIR	27.95	12/17/2019
631302	12/11/2019	W/R	PURE WATER TECHNOLOGY LLC	254.85	12/13/2019
631303	12/11/2019	W/R	RAFCOMM, INC.	408.25	12/16/2019
631304	12/11/2019	W/R	REBECCA GIBSON	125.20	12/13/2019
631305	12/11/2019	W/R	REDTREE INVESTMENT GROUP	1,571.05	12/23/2020
631306	12/11/2019	W/R	REINHARDT SUPPLY COMPANY	242.75	12/16/2019
631307	12/11/2019	W/R	RENTEQUIP, INC.	95.40	12/30/2019
631308	12/11/2019	W/R	ROBIN LAUB	19.00	12/13/2019
631309	12/11/2019	W/R	ROBOTZONE LLC	141.97	12/20/2019
631310	12/11/2019	W/R	ROJEN COMPANY	1,281.89	12/16/2019



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631311	12/11/2019	W/R	ROWLEYS WHOLESALE	312.50	12/16/2019
631312	12/11/2019	W/R	RYAN JAKUBCZAK	12.84	12/13/2019
631313	12/11/2019	W/R	SAMUEL FRENCH, INC.	24.39	12/19/2019
631314	12/11/2019	W/R	SARGENT-WELCH LLC	446.37	12/13/2019
631315	12/11/2019	W/R	SC STRATEGIC SOLUTIONS LLC	90.00	12/23/2019
631316	12/11/2019	W/R	SCHOLASTIC BOOK FAIRS	4,728.84	12/16/2019
631317	12/11/2019	W/R	SCHOLASTIC BOOK FAIRS	4,828.81	12/16/2019
631318	12/11/2019	W/R	SCHOLASTIC INC	277.00	12/17/2019
631319	12/11/2019	W/R	SCHOLASTIC INC.	56.67	12/19/2019
631320	12/11/2019	W/R	SCHOOL OUTFITTERS	728.34	12/16/2019
631321	12/11/2019	W/W	SCHOOL SPECIALTY, INC	227.10	
631322	12/11/2019	W/R	SCOTT MOATS CONSTRUCTION SERV	240.00	12/16/2019
631323	12/11/2019	W/R	SHELLEY MACK	496.00	12/23/2020
631324	12/11/2019	W/R	SHERWIN WILLIAMS COMPANY	84.30	12/16/2019
631325	12/11/2019	W/R	SMETZER'S TIRE CENTER, INC.	60.45	12/13/2019
631326	12/11/2019	W/R	SPORTSWORLD	674.50	12/18/2019
631327	12/11/2019	W/R	STACY M FARRENHOLZ	547.50	12/23/2020
631328	12/11/2019	W/R	STANTON'S SHEET MUSIC INC	370.63	12/16/2019
631329	12/11/2019	W/R	STAPLES INC	47.98	12/19/2019
631330	12/11/2019	W/R	STERLING FARM EQUIPMENT	77.97	12/18/2019
631331	12/11/2019	W/R	STOLLER FUNDRAISING	389.20	12/19/2019
631332	12/11/2019	W/R	STUDIO STRINGS, LLC	380.00	12/19/2019
631333	12/11/2019	W/R	SUPERIOR PETROLEUM EQUIPMENT	7,933.21	12/18/2019
631334	12/11/2019	W/R	TAYLOR CONSULTING GROUP	1,697.45	12/17/2019
631335	12/11/2019	W/R	TEACHERS PAY TEACHERS	74.96	12/17/2019
631336	12/11/2019	W/R	TECHNOLOGY ENGINEERING	8,531.25	12/23/2020
631337	12/11/2019	W/R	TREASURER, STATE OF OHIO	50.00	12/20/2019
631338	12/11/2019	W/R	UNIONTOWN LAKE HIGH SCHOOL	225.00	12/16/2019
631339	12/11/2019	W/R	US AWARDS INC	555.34	12/16/2019
631340	12/11/2019	W/W	VINSON GROUP, LLC	1,666.66	
631341	12/11/2019	W/R	VSA INC	872.36	12/16/2019
631342	12/11/2019	W/R	W W WILLIAMS COMPANY LLC	1,195.00	12/16/2019
631343	12/11/2019	W/R	W.B. MASON CO., INC.	32.42	12/19/2019
631344	12/11/2019	W/R	WENDY GOOD	411.03	12/23/2020
631345	12/11/2019	W/R	WEST MUSIC COMPANY INC	745.90	12/26/2019
631346	12/11/2019	W/R	WOLFF BROS. SUPPLY, INC.	206.04	12/13/2019
631347	12/11/2019	W/R	WOODSY'S MUSIC	60.00	12/16/2019
631348	12/11/2019	B/R	CURTIS NEWLANDS SR	100.00	12/17/2019
631349	12/11/2019	B/R	MARGARET TIMMS	100.00	12/18/2019
631350	12/11/2019	B/R	MELISSA GILL	100.00	12/23/2019
631351	12/11/2019	B/R	MICHAEL HOMYK	330.00	12/17/2019
631352	12/11/2019	B/R	SONDRA HAMEL	18.00	12/17/2019
631353	12/11/2019	B/R	DAN / ERIN RUPERT	25.00	12/26/2019
631354	12/11/2019	B/R	ERIC KLEIN	18.00	12/18/2019
631355	12/11/2019	B/R	CHRISSEY PODOLAK	112.00	12/16/2019
631356	12/11/2019	B/R	MARCY NERO	45.00	12/18/2019
631357	12/11/2019	B/R	DIPIKA / HANISH PATEL	583.00	12/23/2019
631358	12/11/2019	B/R	DIPIKA / HANISH PATEL	193.00	12/23/2019
631359	12/11/2019	B/R	STRONGSVILLE HIGH SCHOOL	290.00	12/19/2019
631360	12/11/2019	B/R	SARAH ROSIAN	16.60	12/16/2019
631361	12/12/2019	W/R	HARPLEY CS LLC	800.00	12/23/2020
631362	12/20/2019	W/R	ABC THERAPY, LTD	16,363.25	12/23/2019

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631363	12/20/2019	W/R	ACHIEVEMENT ADVANTAGE	1,775.00	12/23/2019
631364	12/20/2019	W/R	ADVANCED PURCHASING CO	350.00	12/27/2019
631365	12/20/2019	W/R	AGPARTS EDUCATION	98.15	12/23/2019
631366	12/20/2019	W/W	AKRON CHILDRENS HOSPITAL	24,115.98	
631367	12/20/2019	W/R	ALISON YATES	58.86	12/24/2019
631368	12/20/2019	W/W	ALL FIRED UP	280.00	
631369	12/20/2019	W/R	AMAZON.COM	9,279.82	12/26/2019
631370	12/20/2019	W/R	AMERICAN CLASSICAL LEAGUE	70.00	12/30/2019
631371	12/20/2019	W/R	AMY BUSBY	129.92	12/24/2019
631372	12/20/2019	W/R	ANGELA NUCKOLS	186.62	12/24/2019
631373	12/20/2019	W/R	ANTHONY BELSITO	486.00	12/24/2019
631374	12/20/2019	W/R	APPLE INC.	7,270.00	12/30/2019
631375	12/20/2019	W/R	ARMSTRONG CABLE	149.95	12/23/2019
631376	12/20/2019	W/R	ASCD	647.00	12/24/2019
631377	12/20/2019	W/W	AUSTINTOWN-FITCH HIGH SCHOOL	575.00	
631378	12/20/2019	W/R	AVANT ASSESSMENT LLC	199.00	12/26/2019
631379	12/20/2019	W/R	BARNES & NOBLE BOOKSELLERS,	63.58	12/26/2019
631380	12/20/2019	W/R	BARNES & NOBLE BOOKSELLERS	240.30	12/26/2019
631381	12/20/2019	W/W	BRECKSVILLE-BROADVIEW HTS	250.00	
631382	12/20/2019	W/W	BELINDA MEIER	100.00	
631383	12/20/2019	W/R	BELLEFAIRE JEWISH CHILDREN'S	4,071.60	12/23/2019
631384	12/20/2019	W/R	BLICK ART MATERIALS LLC	2,513.11	12/24/2019
631385	12/20/2019	W/R	DAIRYMENS	2,386.72	12/23/2019
631386	12/20/2019	W/R	BRYAN FARSON	228.56	12/24/2019
631387	12/20/2019	W/R	BUEHLER'S MARKETS	213.19	12/24/2019
631388	12/20/2019	W/R	DOMINIC'S PIZZA	474.52	12/30/2019
631389	12/20/2019	W/R	CDWG	1,788.00	12/26/2019
631390	12/20/2019	W/R	CENTRAL INSTRUMENT CO.	30.00	12/23/2019
631391	12/20/2019	W/R	CHAD WILSON	37.47	12/24/2019
631392	12/20/2019	W/R	CHERYLENE SEDLETZECK	200.00	12/31/2019
631393	12/20/2019	W/R	CINTAS CORPORATION	217.34	12/30/2019
631394	12/20/2019	W/W	CLAY HIGH SCHOOL	450.00	
631395	12/20/2019	W/W	CLEVELAND CLINIC ATWORK	260.00	
631396	12/20/2019	W/R	CLEVELAND SIGHT CENTER	2,100.00	12/24/2019
631397	12/20/2019	W/R	COCA COLA BOTTLING CO CSLDT	633.50	12/23/2019
631398	12/20/2019	W/R	COLORAMICS, LLC DBA OHIO CERAM	107.80	12/24/2019
631399	12/20/2019	W/R	CROSS THREAD SOLUTIONS LLC	116.88	12/26/2019
631400	12/20/2019	W/R	CROWN TROPHY OF MEDINA	823.00	12/27/2019
631401	12/20/2019	W/R	DAVID L ARBOGAST	122.50	12/24/2019
631402	12/20/2019	W/W	DAWN CIPRO	224.48	
631403	12/20/2019	W/W	DESIGNS INK LTD	225.00	
631404	12/20/2019	W/R	EDUCATION ALTERNATIVES	10,672.00	12/23/2019
631405	12/20/2019	W/R	EDUCATIONAL SERVICE CENTER	38,728.00	12/23/2019
631406	12/20/2019	W/W	EMILY PETTWAY	151.41	
631407	12/20/2019	W/R	ENTERPRISE FLEET MGMT INC.	11,718.40	12/27/2019
631408	12/20/2019	W/R	ERIN VLEUGELS	206.11	12/24/2019
631409	12/20/2019	W/R	ESC OF MEDINA COUNTY	71,798.82	12/26/2019
631410	12/20/2019	W/W	BC TECHNOLOGIES CO	1,040.00	
631411	12/20/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	388.42	12/23/2019
631412	12/20/2019	W/R	FRONTIER	829.04	12/31/2019
631413	12/20/2019	W/W	GARFIELD HEIGHTS ATH BOOSTER	250.00	
631414	12/20/2019	W/R	GIONINO'S PIZZERIA	85.00	12/31/2019

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631415	12/20/2019	W/R	GORDON FOOD SERVICE	244.95	12/24/2019
631416	12/20/2019	W/W	GREAT DAY TOURS & CHARTER BUS	5,400.00	
631417	12/20/2019	W/R	GREAT LAKES BIOMEDICAL LTD	713.00	12/23/2019
631418	12/20/2019	W/W	GREATER MEDINA CHAMBER	42.00	
631419	12/20/2019	W/R	HARPLEY CS LLC	900.00	12/23/2019
631420	12/20/2019	W/R	HERSHEY CREAMERY CO	610.32	12/23/2019
631421	12/20/2019	W/W	HIGHLAND HIGH SCHOOL MARENGO	225.00	
631422	12/20/2019	W/W	HOUSE OF FLOWERS & GIFTS LLC	95.00	
631423	12/20/2019	W/W	HUDSON ATHLETIC BOOSTER CLUB	350.00	
631424	12/20/2019	W/R	ACA TRACK	1,590.00	12/23/2019
631425	12/20/2019	W/R	JENNIFER ULMER	59.29	12/24/2019
631426	12/20/2019	W/R	KARON LIPPINCOTT	133.03	12/24/2019
631427	12/20/2019	W/R	KATIE BOBER	27.73	12/24/2019
631428	12/20/2019	W/R	LEARNING A-Z	109.95	12/24/2019
631429	12/20/2019	W/R	LINDA CORNELL	23.78	12/24/2019
631430	12/20/2019	W/R	LOCAL IMPRINT LLC	175.50	12/30/2019
631431	12/20/2019	W/W	LORAIN COUNTY COMM. COLLEGE	275.00	
631432	12/20/2019	W/W	MARCO'S PIZZA, INC	74.67	
631433	12/20/2019	W/R	MATH LEARNING CENTER	62.50	12/27/2019
631434	12/20/2019	W/R	MCS FOOD SERVICE DEPT.	1,293.11	12/23/2019
631435	12/20/2019	W/R	MEDCO SUPPLY, MASUNE & SURG	3,796.08	12/24/2019
631436	12/20/2019	W/R	MEDINA CITY SCHOOLS	183.99	12/23/2019
631437	12/20/2019	W/W	MEDINA COUNTY BOARD OF	7,404.73	
631438	12/20/2019	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
631439	12/20/2019	W/R	MELISSA ALICE COTTAGE	619.65	12/24/2019
631440	12/20/2019	W/W	MICHAEL GORFIDO	1,734.20	
631441	12/20/2019	W/R	MICHAEL WESNER	420.00	12/24/2019
631442	12/20/2019	W/R	MYRA BOWYER	105.00	12/24/2019
631443	12/20/2019	W/R	NATIONAL JUNIOR CLASSICAL	92.00	12/30/2019
631444	12/20/2019	W/W	NATIONAL LATIN EXAM	843.00	
631445	12/20/2019	W/R	NATIONAL SPEECH & DEBATE ASSOC	40.00	12/31/2019
631446	12/20/2019	W/W	OAESA	275.00	
631447	12/20/2019	W/R	OHIO EDISON COMPANY	45,718.20	12/23/2019
631448	12/20/2019	W/W	OHIO JUNIOR CLASSICAL LEAGUE	112.00	
631449	12/20/2019	W/R	PAUL WORSENCROFT	790.00	12/24/2019
631450	12/20/2019	W/R	PEARSON ASSESSMENTS	695.48	12/23/2019
631451	12/20/2019	W/V	PETERS KALAIL & MARKAKIS CO	1,633.00	12/27/2019
631452	12/20/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,046.16	12/30/2019
631453	12/20/2019	W/W	PRIORITY ONE SERVICES LLC	250.00	
631454	12/20/2019	W/R	PSI AFFILIATES, INC.	19,218.41	12/23/2019
631455	12/20/2019	W/R	QUILL CORPORATION	36.54	12/31/2019
631456	12/20/2019	W/R	RENAISSANCE LEARNING INC	3,175.00	12/23/2019
631457	12/20/2019	W/R	ROBERTS ROOFING CO	99,412.00	12/23/2019
631458	12/20/2019	W/W	ROOT 18 CROSSFIT	500.00	
631459	12/20/2019	W/R	SCHOOL SPECIALTY, INC	434.57	12/27/2019
631460	12/20/2019	W/R	SCOTT SCRIVEN LLP	4,007.00	12/27/2019
631461	12/20/2019	W/R	SENDERO THERAPIES, INC.	47,769.54	12/23/2019
631462	12/20/2019	W/R	PHONAK LLC	50.15	12/26/2019
631463	12/20/2019	W/R	SOUND COM CORP	750.00	12/24/2019
631464	12/20/2019	W/W	SPORTSWORLD	2,690.00	
631465	12/20/2019	W/R	STACY M FARRENHOLZ	821.25	12/24/2019
631466	12/20/2019	W/R	TALBERT'S COMMERCIAL PRODUCTS	44.79	12/24/2019

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631467	12/20/2019	W/R	TEXTHELP INC	300.00	12/30/2019
631468	12/20/2019	W/W	AAA AUTO CLUB	42.50	
631469	12/20/2019	W/W	TES THERAPY	14,972.72	
631470	12/20/2019	W/R	AUDITOR OF STATE'S OFFICE	1,321.00	12/26/2019
631471	12/20/2019	W/W	TWINSBURG ATHLETIC BOOSTERS	400.00	
631472	12/20/2019	W/R	USI EDUCATION & GOVT SALES	115.68	12/23/2019
631473	12/20/2019	W/R	VERIZON WIRELESS	70.64	12/26/2019
631474	12/20/2019	W/R	W.B. MASON CO., INC.	309.43	12/27/2019
631475	12/20/2019	W/R	WADSWORTH HIGH SCHOOL	200.00	12/27/2019
631476	12/20/2019	W/W	WILLARD CITY SCHOOLS	200.00	
631477	12/20/2019	B/R	CONNIE HAMIDI	300.00	12/23/2020
631478	12/30/2019	W/W	ADVANCE AUTO PARTS	138.68	
631479	12/30/2019	W/W	AIR CONTROL PRODUCTS	295.00	
631480	12/30/2019	W/W	AIR RITE INC	541.68	
631481	12/30/2019	W/W	AIRGAS USA, LLC	22.80	
631482	12/30/2019	W/W	AKRON BEARING COMPANY, INC.	321.46	
631483	12/30/2019	W/W	APPLE MOBILE LEASING, INC	10,000.00	
631484	12/30/2019	W/W	APPLIED MSS	619.58	
631485	12/30/2019	W/W	AQUACLEAR	40.00	
631486	12/30/2019	W/W	ASSET CONTROL SOLUTIONS, INC.	6,860.00	
631487	12/30/2019	W/R	BOILER SPECIALISTS INC	2,154.69	12/31/2019
631488	12/30/2019	W/W	DAIRYMENS	1,057.24	
631489	12/30/2019	W/W	BULK BOOKSTORE	2,454.67	
631490	12/30/2019	W/W	BUZZARD TOOLS LLC	787.96	
631491	12/30/2019	W/W	C MARTIN TRUCKING	1,262.02	
631492	12/30/2019	W/W	CAPP USA, INC.	638.31	
631493	12/30/2019	W/W	CARDINAL BUS SALES & SERV INC	1,020.00	
631494	12/30/2019	W/W	CARL'S CRANE SERVICE LLC	350.00	
631495	12/30/2019	W/W	CENTERRA CO-OP	158.69	
631496	12/30/2019	W/W	CENTRAL INSTRUMENT CO.	1,278.00	
631497	12/30/2019	W/W	CINTAS CORPORATION	918.77	
631498	12/30/2019	W/W	CLEVELAND PLUMBING	249.10	
631499	12/30/2019	W/W	CLUB'S CHOICE FUNDRAISING	1,469.90	
631500	12/30/2019	W/W	COLUMBIA GAS OF OHIO, INC	7,111.12	
631501	12/30/2019	W/W	ELAINE STONE	125.00	
631502	12/30/2019	W/W	ELIZABETH BONDI	58.76	
631503	12/30/2019	W/W	ELYRIA HIGH SCHOOL STUDENT	165.00	
631504	12/30/2019	W/W	ENVIRONMENTAL DESIGN GROUP LLC	1,701.26	
631505	12/30/2019	W/W	ESC OF MEDINA COUNTY	240.00	
631506	12/30/2019	W/W	ETIENNE MASSICOTTE	395.64	
631507	12/30/2019	W/W	FRONTIER	5,674.45	
631508	12/30/2019	W/W	GOPHER SPORT	240.25	
631509	12/30/2019	W/W	GORDON FOOD SERVICE	318.94	
631510	12/30/2019	W/W	GRAINGER SUPPLY CO	188.14	
631511	12/30/2019	W/W	ICANDI GRAPHICS	320.05	
631512	12/30/2019	W/W	JACOB CIULLA	131.88	
631513	12/30/2019	W/W	JOHNSON CONTROLS FIRE PROT LP	905.00	
631514	12/30/2019	W/W	JOSHEN PAPER & PACKAGING	1,638.44	
631515	12/30/2019	W/W	JS PRINTING	284.00	
631516	12/30/2019	W/W	JW PEPPER & SON, INC.	128.00	
631517	12/30/2019	W/W	KAREN HATSZEGI	20.18	
631518	12/30/2019	W/W	LISA MALBIN	6.09	



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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
631519	12/30/2019	W/W	LODI LUMBER CO	70.40	
631520	12/30/2019	W/W	MACIE PUBLISHING COMPANY	449.63	
631521	12/30/2019	W/W	MARS ELECTRIC CO.	48.77	
631522	12/30/2019	W/W	MCMASTER-CARR	143.29	
631523	12/30/2019	W/W	MEDINA GLASS COMPANY	74.94	
631524	12/30/2019	W/W	MERITECH, INC	5,000.00	
631525	12/30/2019	W/W	MINUTEMAN PRESS	43.00	
631526	12/30/2019	W/W	MT BUSINESS TECHNOLOGIES, INC.	919.36	
631527	12/30/2019	W/W	NOZZLE NEW, INC	735.00	
631528	12/30/2019	W/W	NICKLES BAKERY	530.65	
631529	12/30/2019	W/W	OHM ADVISORS	156.25	
631530	12/30/2019	W/W	ORLO AUTO PARTS INC	214.96	
631531	12/30/2019	W/W	CAFETERIA-PEPSI COLA ORDERS	1,313.41	
631532	12/30/2019	W/W	PETERS KALAIL & MARKAKIS CO	679.00	
631533	12/30/2019	W/W	PITSCO INC	122.50	
631534	12/30/2019	W/W	POINT SPRING & DRIVESHAFT CO	934.83	
631535	12/30/2019	W/W	PRODRYERS.COM	1,360.00	
631536	12/30/2019	W/W	RAFCOMM, INC.	57.35	
631537	12/30/2019	W/W	REINHARDT SUPPLY COMPANY	5,227.50	
631538	12/30/2019	W/W	RJ VERNAK REFRIGERATION	5,395.00	
631539	12/30/2019	W/W	ROB SHANK	3.36	
631540	12/30/2019	W/W	ROJEN COMPANY	1,055.00	
631541	12/30/2019	W/W	RONDA FRENCH	21.16	
631542	12/30/2019	W/W	SCALELABELS.COM	120.82	
631543	12/30/2019	W/W	SCHOLASTIC BOOK CLUBS, INC	418.46	
631544	12/30/2019	W/W	SCHOLASTIC INC.	95.65	
631545	12/30/2019	W/W	SCHOOL SPECIALTY, INC	4,828.59	
631546	12/30/2019	W/W	SHARON OLTERSDORF	143.26	
631547	12/30/2019	W/W	SHERWIN WILLIAMS COMPANY	165.02	
631548	12/30/2019	W/W	SQUIRE PATTON BOGGS (US) LLP	660.00	
631549	12/30/2019	W/W	STANTON'S SHEET MUSIC INC	340.80	
631550	12/30/2019	W/W	SUBURBAN SCHOOL	49,707.00	
631551	12/30/2019	W/W	SUSAN BOLENDER	375.00	
631552	12/30/2019	W/W	TINA CASSIDY	482.56	
631553	12/30/2019	W/W	TRANSPORTATION ACCESSORIES	267.36	
631554	12/30/2019	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
631555	12/30/2019	W/W	VEND-UCATION	20,670.00	
631556	12/30/2019	W/W	VERIZON BUSINESS	878.68	
631557	12/30/2019	W/W	VSA INC	1,320.00	
631558	12/30/2019	W/W	WARD'S SCIENCE	128.48	
631559	12/30/2019	W/W	WELLINGTON IMPLEMENT CO., INC.	9.82	
631560	12/30/2019	W/W	WOLFF BROS. SUPPLY, INC.	649.40	
631561	12/30/2019	W/W	WOODWIND AND BRASSWIND INC	120.00	
631562	12/30/2019	B/B	AMANDA FRITZ	56.00	
631563	12/30/2019	B/B	CHERRY VUE	56.00	
631564	12/30/2019	B/B	LAURA NIELSEN	181.00	
631565	12/30/2019	B/B	DAWN SCHAFFER	330.00	
631566	12/30/2019	B/B	NICOLE MOLLOHAN	44.80	
631567	12/30/2019	B/B	SARA HOLLER	63.25	
631568	12/30/2019	B/B	BRADEN LEUPP	50.00	
631569	12/30/2019	B/B	CANDICE HIGDON	15.00	
631570	12/30/2019	B/B	REBECCA / JOSEPH BYRNE	50.00	

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631571	12/30/2019	B/B	PATRICIA BECKER	20.00	
631572	12/30/2019	B/B	HEATHER MANTIFEL	36.00	
631573	12/30/2019	B/B	SHELBY FILLEY	36.00	
631574	12/30/2019	B/B	SHELBY FILLEY	36.00	
631575	12/30/2019	B/B	NICOLE APOSTOLAKIS	10.00	
631576	12/30/2019	B/B	ERIN PAGEL	224.00	
631577	12/30/2019	B/B	FRANK PAPA	243.00	
942487	12/06/2019	C/C	MEMO -MEDINA CITY SCHOOLS	2,138,636.47	
942488	12/20/2019	C/C	MEMO -MEDINA CITY SCHOOLS	2,035,302.06	
942489	12/20/2019	C/C	MEMO -MEDINA CITY SCHOOLS	2,633.17	
Total Checks Issued				\$ 9,853,037.71	

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
78,752,180.34	1,423,382.45	80,175,562.79	39,621,442.40	5,966,422.64	2,571,456.23	37,982,664.16	52.63
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,258,286.50	0.00	4,258,286.50	3,603,516.74	0.00	607,893.25	46,876.51	98.90
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,740,087.50	0.00	1,740,087.50	1,290,750.49	0.00	445,493.75	3,843.26	99.78
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
341,350.00	0.00	341,350.00	327,806.23	0.00	0.00	13,543.77	96.03
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
125,994.61	0.00	125,994.61	0.00	0.00	0.00	125,994.61	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
8,601.14	0.00	8,601.14	0.00	0.00	0.00	8,601.14	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
665,140.00	32,934.10	698,074.10	365,790.57	87,742.60	13,960.97	318,322.56	54.40
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,644,131.00	1,816.27	2,645,947.27	1,183,926.63	204,531.03	184,082.81	1,277,937.83	51.70
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
20,000.00	0.00	20,000.00	0.00	0.00	18,000.00	2,000.00	90.00
=====							
*****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
=====							

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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 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	4,898.06	101.94	97.96
=====							
*****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 ):							
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
30,475.00	0.00	30,475.00	0.00	0.00	0.00	30,475.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
7,218.00	0.00	7,218.00	4,148.62	29.80	1,996.98	1,072.40	85.14
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
11,384.00	1,775.98	13,159.98	7,998.06	785.96	3,101.43	2,060.49	84.34
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
15,814.08	157.30	15,971.38	11,433.71	95.38	3,630.81	906.86	94.32
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
10,542.00	0.00	10,542.00	7,240.54	340.31	227.41	3,074.05	70.84
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
14,282.00	123.85	14,405.85	10,144.73	108.93	1,149.37	3,111.75	78.40
=====							

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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 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,814.00	0.00	14,814.00	9,570.06	0.00	291.83	4,952.11	66.57
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY ):							
13,576.00	0.00	13,576.00	9,543.30	6,315.46	410.81	3,621.89	73.32
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
32,876.50	0.00	32,876.50	24,472.14	1,422.38	8,025.70	378.66	98.85
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
27,453.50	133.90	27,587.40	20,120.75	5,888.27	6,759.72	706.93	97.44
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
198,900.00	1,273.75	200,173.75	45,329.46	7,266.32	56,767.87	98,076.42	51.00
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
342,574.39	0.00	342,574.39	196,603.08	33,845.35	0.00	145,971.31	57.39
=====							
*****TOTAL FOR FUND-SCC 014 9111 (CFIT FY11):							
5,550.01	0.00	5,550.01	5,550.01	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,041,483.00	3,034.69	1,044,517.69	472,123.00	71,581.35	73,999.75	498,394.94	52.28
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
5,364,066.23	32,071.27	5,396,137.50	2,632,000.76	443,351.24	225,875.63	2,538,261.11	52.96
=====							
*****TOTAL FOR FUND-SCC 018 9000 (PUBLIC SCHOOL SUPPORT - SUPERINTENDENT):							
16.70	0.00	16.70	0.00	0.00	0.00	16.70	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,600.00	290.92	15,890.92	4,104.49	375.14	3,616.36	8,170.07	48.59
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
16,820.00	1,138.38	17,958.38	1,849.95	1,309.06	6,601.13	9,507.30	47.06
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
8,000.00	433.42	8,433.42	5,210.83	4,828.81	3,222.59	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
29,450.00	0.00	29,450.00	5,760.87	845.41	9,998.29	13,690.84	53.51
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
250.00	0.00	250.00	0.00	0.00	200.00	50.00	80.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
9,500.00	0.00	9,500.00	0.00	0.00	6,500.00	3,000.00	68.42
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
20,850.00	649.49	21,499.49	3,280.43	867.52	3,193.26	15,025.80	30.11
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	5,484.32	994.96	515.68	0.00	100.00
=====							



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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 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
23,250.00	112.29	23,362.29	7,193.87	819.80	2,454.80	13,713.62	41.30
=====							
*****TOTAL FOR FUND-SCC 018 9161 (PBIS - BLAKE):							
7,300.00	0.00	7,300.00	1,560.61	374.99	0.00	5,739.39	21.38
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
10,000.00	0.00	10,000.00	5,106.05	0.00	0.00	4,893.95	51.06
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
31,063.65	40.98	31,104.63	4,825.70	941.13	1,736.64	24,542.29	21.10
=====							
*****TOTAL FOR FUND-SCC 018 9171 (WAITE SCHOOL STORE):							
50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	0.00	10,000.00	5,090.79	0.00	0.00	4,909.21	50.91
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
24,375.00	3,478.49	27,853.49	5,968.75	1,970.27	6,199.73	15,685.01	43.69
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,200.00	0.00	5,200.00	4,778.84	4,728.84	0.00	421.16	91.90
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
32,000.00	867.34	32,867.34	8,944.31	1,205.32	9,110.86	14,812.17	54.93
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	2,939.24	0.00	70.00	190.76	94.04
=====							

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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 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
30,400.00	4,101.58	34,501.58	9,655.34	4,263.49	15,836.07	9,010.17	73.88
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
5,100.00	0.00	5,100.00	2,777.92	0.00	0.00	2,322.08	54.47
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
42,640.00	511.00	43,151.00	10,514.34	784.29	21,535.54	11,101.12	74.27
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
44,650.00	8,570.45	53,220.45	15,432.92	2,205.38	5,582.23	32,205.30	39.49
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	1,778.65	16,178.65	5,299.54	1,059.77	1,964.66	8,914.45	44.90
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
3,985.00	17.52	4,002.52	237.59	204.44	95.41	3,669.52	8.32
=====							
*****TOTAL FOR FUND-SCC 018 9900 (INSERVICE - CENTRAL):							
3,702.01	0.00	3,702.01	0.00	0.00	0.00	3,702.01	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
0.00	920.75	920.75	508.91	0.00	0.00	411.84	55.27
=====							
*****TOTAL FOR FUND-SCC 018 9902 (INSERVICE - SUPERINTENDENT):							
24,720.92	0.00	24,720.92	13,410.52	872.36	2,946.84	8,363.56	66.17
=====							
*****TOTAL FOR FUND-SCC 018 9903 (BOARD/STUDENT DEVELOPMENT):							
2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9904 (WELLNESS FUND):							
502.00	0.00	502.00	0.00	0.00	0.00	502.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
3,000.00	0.00	3,000.00	1,460.37	0.00	0.00	1,539.63	48.68
=====							
*****TOTAL FOR FUND-SCC 018 9907 (STEAM - SUMMER ENRICHMENT):							
6,500.52	693.00	7,193.52	7,193.52	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9914 (END OF YEAR):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9915 (BIKE TO SCHOOL):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
3,500.00	0.00	3,500.00	2,194.50	0.00	0.00	1,305.50	62.70
=====							
*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9919 (STUDENT ART SHOW):							
500.00	0.00	500.00	259.90	0.00	0.00	240.10	51.98
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
500.00	0.00	500.00	0.00	0.00	200.00	300.00	40.00
=====							
*****TOTAL FOR FUND-SCC 018 9930 (Resource Connection):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,504.00	0.00	6,504.00	3,381.00	713.00	2,123.00	1,000.00	84.62
=====							
*****TOTAL FOR FUND-SCC 019 9001 (ADAMH HOPE GRANT):							
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9920 (MARTHA HOLDEN JENNINGS SUPPORTING STUGGLING):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
10,000.00	1,765.09	11,765.09	2,300.60	203.36	5,635.32	3,829.17	67.45
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	3,692.30	13,692.30	0.00	0.00	0.00	13,692.30	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
30,000.00	0.00	30,000.00	22,683.27	1,215.00	0.00	7,316.73	75.61
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,231,000.00	171,203.21	8,402,203.21	4,943,233.02	1,084,662.25	3,165,258.09	293,712.10	96.50
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
705,000.00	0.00	705,000.00	259,079.99	46,599.00	170,000.00	275,920.01	60.86
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
215,363.00	0.00	215,363.00	109,566.00	26,459.20	89,789.37	16,007.63	92.57
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
251,000.00	14,991.16	265,991.16	43,911.95	2,454.02	168,847.00	53,232.21	79.99
=====							

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*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
4,073,687.50	347,094.27	4,420,781.77	2,263,743.50	1,323,531.78	262,838.82	1,894,199.45	57.15
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
699.64	0.00	699.64	35.47	35.47	100.00	564.17	19.36
=====							
*****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):							
390.00	0.00	390.00	107.41	93.34	282.59	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,500.00	0.00	2,500.00	197.50	0.00	1,000.00	1,302.50	47.90
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	2,679.79	0.00	1,220.00	1,100.21	78.00
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
250.00	0.00	250.00	29.55	29.55	0.00	220.45	11.82
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	853.80	853.80	0.00	4,146.20	17.08
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
1,500.00	183.56	1,683.56	42.45	0.00	1,600.00	41.11	97.56
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	267.07	4,267.07	1,247.57	595.50	3,019.50	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,750.00	0.00	3,750.00	756.06	0.00	2,793.94	200.00	94.67
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,250.00	4.52	2,254.52	127.62	77.62	2,126.38	0.52	99.98
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
60.00	0.00	60.00	0.00	0.00	60.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
1,516.26	0.00	1,516.26	0.00	0.00	0.00	1,516.26	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
40,000.00	0.00	40,000.00	13,256.69	0.00	200.00	26,543.31	33.64
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	2,300.00	2,000.00	53.49
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
17,000.00	0.00	17,000.00	5,130.13	85.36	57.03	11,812.84	30.51
=====							
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
450.00	0.00	450.00	35.40	0.00	414.60	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
325.00	0.00	325.00	0.00	0.00	325.00	0.00	100.00
=====							



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*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,000.00	0.00	2,000.00	498.00	0.00	1,502.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	79.80	79.80	9,920.20	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
2,000.00	0.00	2,000.00	320.17	320.17	1,679.83	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	6,494.63	0.00	0.00	4,505.37	59.04
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
26,000.00	16,169.43	42,169.43	10,184.60	1,011.00	5,100.00	26,884.83	36.25
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	42.43	42.43	3,457.57	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
6,120.00	0.00	6,120.00	1,806.21	600.77	4,273.23	40.56	99.34
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	2,281.63	1,397.10	623.83	2,374.54	55.03
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
40,000.00	0.00	40,000.00	23,317.57	1,311.28	0.00	16,682.43	58.29
=====							

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*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,500.00	0.00	5,500.00	622.50	622.50	4,877.50	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):							
29,000.00	17,017.44	46,017.44	12,476.06	5,490.00	0.00	33,541.38	27.11
=====							
*****TOTAL FOR FUND-SCC 200 9340 (STUDENT'S H.O.P.E.):							
1,000.00	0.00	1,000.00	110.48	110.48	108.63	780.89	21.91
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	0.00	1,800.00	1,034.40	141.97	0.00	765.60	57.47
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	5,725.45	11,725.45	3,097.02	35.35	5,964.49	2,663.94	77.28
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
100.00	100.00	200.00	0.00	0.00	100.00	100.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
800.00	0.00	800.00	138.44	35.98-	625.58	35.98	95.50
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
3,253.33	0.00	3,253.33	0.00	0.00	3,253.33	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
13,497.68	6,773.64	20,271.32	2,965.38	35.41	0.00	17,305.94	14.63
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
45,000.00	0.00	45,000.00	633.07	527.23	0.00	44,366.93	1.41
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
4,900.00	0.00	4,900.00	1,800.00	0.00	3,100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9423 (CLASS OF 2023):							
1,900.00	0.00	1,900.00	1,800.00	0.00	100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
401,200.00	21,201.51	422,401.51	192,220.86	14,469.05	90,212.43	139,968.22	66.86
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	366.34	10,366.34	1,222.02-	276.05-	907.85	10,680.51	3.03-
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
10,695.00	915.00	11,610.00	5,931.90	0.06-	0.00	5,678.10	51.09
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
10,000.00	0.00	10,000.00	5,825.87	148.50	820.00	3,354.13	66.46
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
7,500.00	61.00	7,561.00	4,705.00	0.00	0.00	2,856.00	62.23
=====							

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*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
11,000.00	396.00	11,396.00	1,727.66	0.00	0.00	9,668.34	15.16
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
30,000.00	0.00	30,000.00	7,776.70	389.80-	0.00	22,223.30	25.92
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,000.00	1,500.00	11,500.00	9,513.73	878.41	0.00	1,986.27	82.73
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
38,000.00	5,960.00	43,960.00	8,335.14	733.20	28,584.82	7,040.04	83.99
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
111,500.00	0.00	111,500.00	102,290.40	594.40	0.00	9,209.60	91.74
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
35,150.00	0.00	35,150.00	14,134.65	640.19	18,099.62	2,915.73	91.70
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
850.00	0.00	850.00	171.16	0.00	528.00	150.84	82.25
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
159,495.00	0.00	159,495.00	122,225.00	0.00	1,989.00	35,281.00	77.88
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
7,600.00	0.00	7,600.00	573.00-	0.00	7,600.00	573.00	92.46
=====							

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*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,700.00	1,700.00	4,400.00	499.82	94.30	2,266.71	1,633.47	62.88
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
5,250.00	0.00	5,250.00	1,052.25	0.00	4,197.75	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (MUSICAL):							
6,195.00	0.00	6,195.00	5,898.58	5,898.58	0.00	296.42	95.22
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
26,500.00	0.00	26,500.00	7,215.09	1,506.58	11,326.67	7,958.24	69.97
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
8,850.00	0.00	8,850.00	560.30	260.52	3,939.70	4,350.00	50.85
=====							
*****TOTAL FOR FUND-SCC 401 9010 (AUXILIARY FUNDS/ST FRANCIS):							
381,577.92	0.00	381,577.92	116,419.00	26,781.99	130,503.64	134,655.28	64.71
=====							
*****TOTAL FOR FUND-SCC 401 9019 (AUXILIARY FUNDS/ST FRANCIS):							
27,709.87	51,073.24	78,783.11	78,783.11	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9020 (AUX FUNDS NURTURY):							
13,892.24	0.00	13,892.24	0.00	0.00	1,643.00	12,249.24	11.83
=====							
*****TOTAL FOR FUND-SCC 401 9030 (AUX FUNDS MCA):							
188,010.48	0.00	188,010.48	107,387.75	16,995.46	20,760.62	59,862.11	68.16
=====							
*****TOTAL FOR FUND-SCC 401 9039 (AUX FUNDS MCA):							
523.66	18,012.09	18,535.75	18,535.75	0.00	0.00	0.00	100.00
=====							

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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 401 9049 (AUX FUNDS KIDS COUNTRY):							
182.20	10,115.30	10,297.50	10,297.50	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 451 9010 (CONNECTIVITY):							
19,800.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 451 9019 (CONNECTIVITY):							
0.00	19,680.00	19,680.00	19,680.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 467 9020 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
385,856.00	0.00	385,856.00	0.00	0.00	0.00	385,856.00	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9019 (SCHOOL SAFETY):							
37,148.75	0.00	37,148.75	37,148.75	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9019 (TITLE VI-B):							
371,430.56	6,410.04	377,840.60	279,082.33	75,097.07	0.00	98,758.27	73.86
=====							
*****TOTAL FOR FUND-SCC 516 9020 (TITLE VI-B):							
1,537,872.16	0.00	1,537,872.16	535,381.00	126,577.22	63,266.88	939,224.28	38.93
=====							
*****TOTAL FOR FUND-SCC 551 9120 (TITLE III LEP):							
8,468.20	0.00	8,468.20	0.00	0.00	0.00	8,468.20	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I):							
200,082.08	302.23	200,384.31	111,652.64	25,231.01	0.00	88,731.67	55.72
=====							
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I):							
574,888.09	0.00	574,888.09	178,388.81	42,993.99	2,193.23	394,306.05	31.41
=====							



□  
Date: 01/06/20  
Time: 3:26 pm

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

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(APPSUM)

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 572 9119 (TITLE I-D):							
95,207.66	9,526.19	104,733.85	34,928.34	14,457.87	0.00	69,805.51	33.35
=====							
*****TOTAL FOR FUND-SCC 572 9120 (TITLE I-D):							
165,332.40	0.00	165,332.40	11,483.24	3,044.52	3,349.20	150,499.96	8.97
=====							
*****TOTAL FOR FUND-SCC 587 9019 (PRESCHOOL):							
5,382.83	131.48	5,514.31	5,381.09	2,371.32	0.00	133.22	97.58
=====							
*****TOTAL FOR FUND-SCC 587 9020 (PRESCHOOL):							
41,231.31	0.00	41,231.31	16,429.89	4,100.04	146.11	24,655.31	40.20
=====							
*****TOTAL FOR FUND-SCC 587 9120 (6B RESTORATION - PRESCHOOL RESTORATION):							
13,565.52	0.00	13,565.52	0.00	0.00	0.00	13,565.52	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A):							
64,777.32	41,141.13	105,918.45	76,213.07	44,652.25	0.00	29,705.38	71.95
=====							
*****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A):							
158,408.03	0.00	158,408.03	38,149.19	7,078.50	26,039.95	94,218.89	40.52
=====							
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
18,197.27	15,509.72	33,706.99	25,787.00	16,773.96	0.00	7,919.99	76.50
=====							
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
42,984.53	0.00	42,984.53	9,043.88	1,284.51	0.00	33,940.65	21.04
=====							
*****GRAND TOTALS:							
115,305,116.09	2,309,296.23	117,614,412.32	59,948,118.29	9,789,673.29	8,729,754.48	48,936,539.55	58.39
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

