

Medina City Schools

General Fund Analysis

November 30, 2020

	2020-2021	Y-T-D Actual		
	Original Estimate	July 2020 - June 2021	Percent	Variance
	(1)	(2)		(3)
Beginning Balance - July 1, 2020		54,676,370.23		0.00
General Fund	32,189,888.32			
Other Funds - Substitute Levy	22,486,481.91			
Revenue	<u>74,937,361.00</u>	<u>35,659,422.17</u>	<u>47.6%</u>	<u>39,277,938.83</u>
	74,937,361.00	35,659,422.17		39,277,938.83
Expenditures	85,875,970.00	34,742,094.41	40.5%	51,133,875.59
Encumbrance	851,800.00	2,366,998.94		-1,515,198.94
	<u>86,727,770.00</u>	<u>37,109,093.35</u>		<u>49,618,676.65</u>
Ending Balance - June 30, 2020	42,885,961.23	53,226,699.05		-10,340,737.82

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

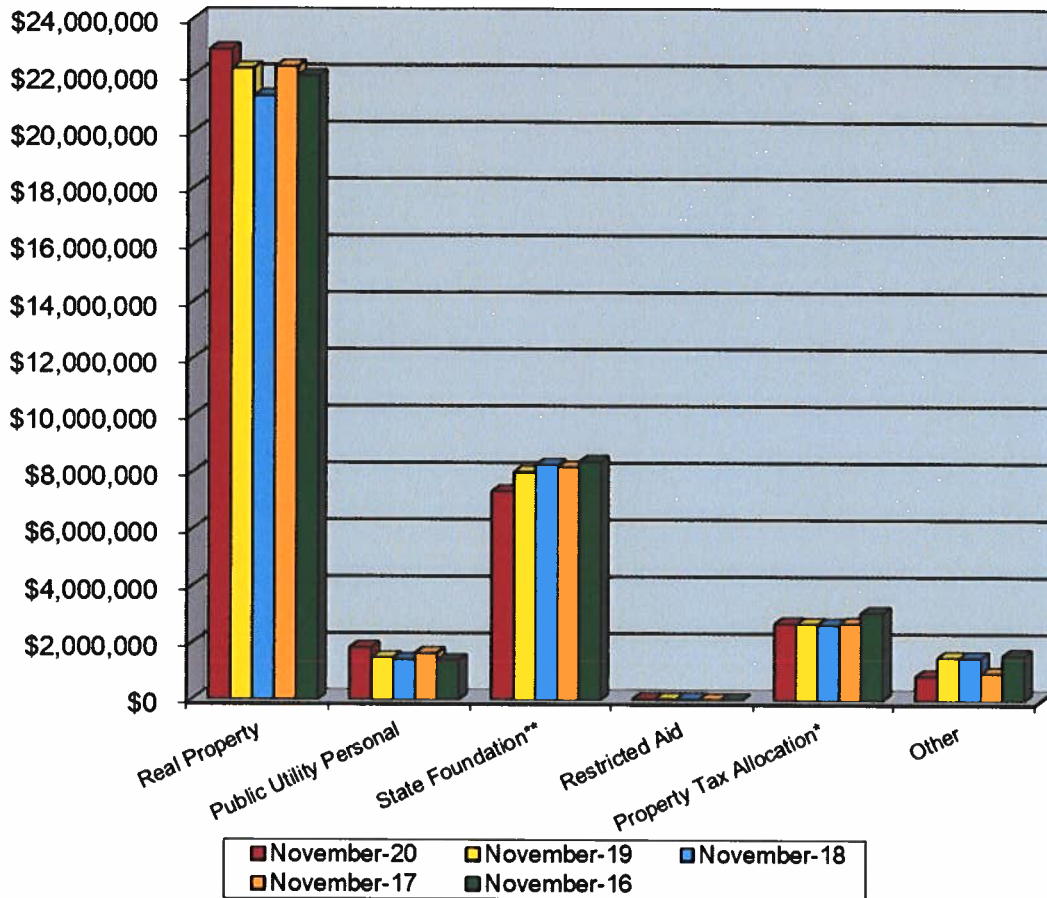
General Fund Summary

November 2020

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until November 30, 2020 is \$22,894,292.13. This is an increase of 2.9% above last year's taxes received at this time. Settlement occurred this August moving money to Public Utility Personal Property whereas last year's settlement was in September. \$-0- was collected in November.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until November 30, 2020 is \$1,837,573.15. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$-0- had been transferred in November.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2020 total \$7,340,318.11. This is a decrease of 8.4% below last year's foundation money received at this time. \$1,490,254.84 was collected in November.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. We have added e-Rate funding as well because these funds are restrictive to technology. Monies received from the beginning of the fiscal year until November 30, 2020 total \$34,524.61. \$6,904.88 was collected in November.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2020 total \$2,695,062.09. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$14,225.20 was collected in November due to Manufactured Homes tax filings.
6. Other – Other monies received from the beginning of the fiscal year until November 30, 2020 total \$857,652.08. This is a decrease of 43.0% below last year at this time and is due to Tuition, Open Enrollment-In, Interest Earnings, Pay to Participate, Parking Fees, Miscellaneous Revenues, Field Trips, Medicare Funding, Refund of Prior Year Expenditures, and Medicare Settlement funds. \$346,410.61 was collected in November.

General Fund Revenue



	November-20	November-19	November-18	November-17	November-16	Current Forecast
Real Property	\$22,894,292	\$22,230,759	\$21,260,827	\$22,284,894	\$21,963,304	\$49,030,939
Public Utility Personal	\$1,837,573	\$1,474,378	\$1,422,880	\$1,633,842	\$1,384,942	\$3,585,736
State Foundation**	\$7,340,318	\$8,020,299	\$8,266,687	\$8,186,217	\$8,381,673	\$17,424,569
Restricted Aid	\$34,525	\$34,528	\$34,931	\$11,270	\$6,075	\$150,881
Property Tax Allocation*	\$2,695,062	\$2,676,250	\$2,652,827	\$2,696,725	\$3,074,694	\$5,340,935
Other	\$857,652	\$1,505,429	\$1,506,132	\$954,352	\$1,586,841	\$3,322,363
Total	\$35,659,422	\$35,941,644	\$35,144,284	\$35,767,300	\$36,397,530	\$78,855,423
State %	28.2%	29.9%	31.2%	30.5%	31.5%	

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.

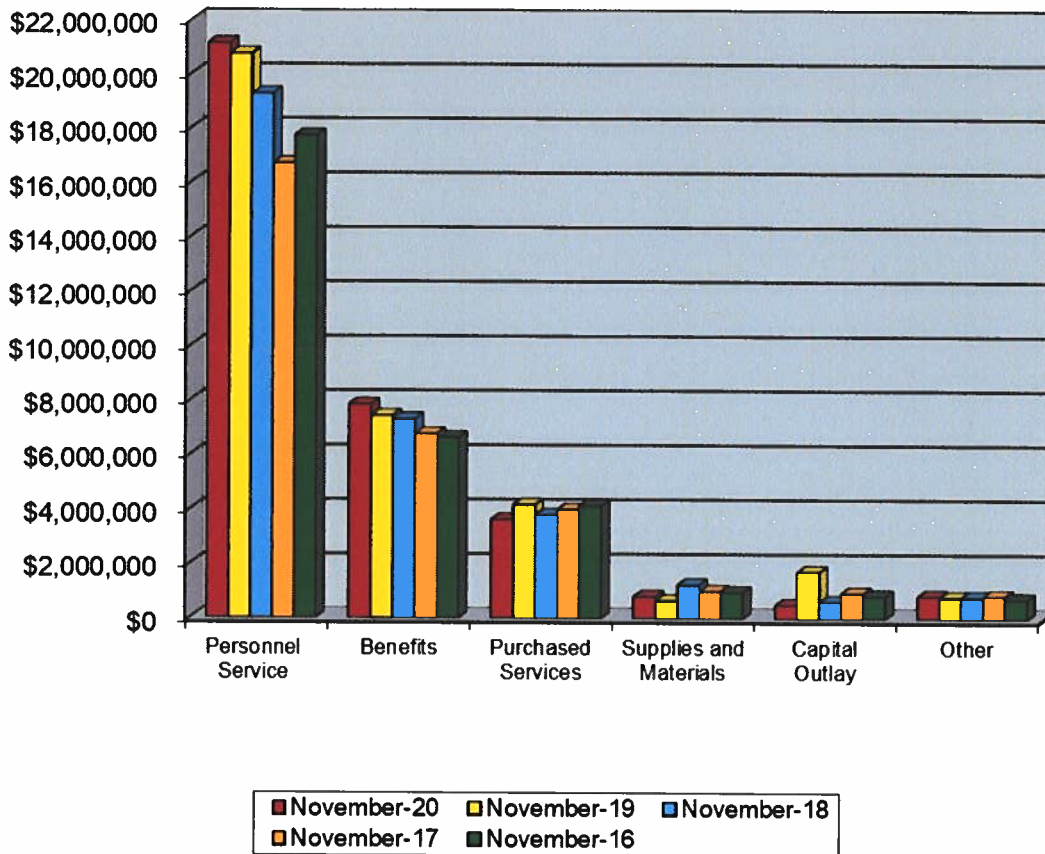
General Fund Summary

November 2020

Expenditures

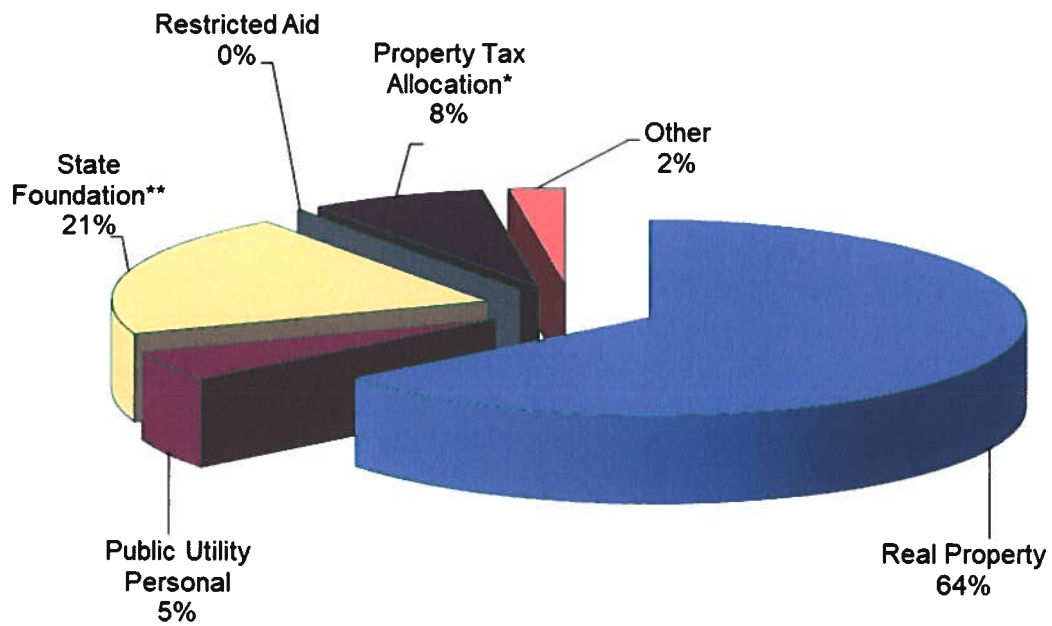
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until November 30, 2020 was \$21,126,644.20. This was an increase of 1.8% above last year at this time. \$4,097,262.98 was spent in November.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until November 30, 2020 was \$7,849,689.26. This was an increase of 5.5% above last year at this time and is due to payment of Surcharge to SERS. \$1,509,368.43 was spent in November.
3. **Purchased Services** – The cost for purchased services for the district from the beginning of the fiscal year until November 30, 2020 total \$3,626,320.79. This was an 13.0% decrease below last year at this time and is due to Professional Services, Legal Services, Contracted Services, Garbage Removal, Rental, Travel, Postage, Telephone, Advertising, Electricity, Water/Sewer, Gas, Other Tuition, and Open Enrollment. \$856,297.44 was spent in November.
4. **Supplies and Materials** – The cost for supplies and materials for the district from the beginning of the fiscal year until November 30, 2020 total \$802,582.81. This was a 23.2% increase above last year at this time. General Supplies, Preschool Supplies, Office Supplies, Nursing Supplies, Textbooks, Media Books, Electronic Subscriptions, and Transportation Parts account for this increase. (\$13,685.00) was spent in November.
5. **Capital Outlay** – The cost for capital outlay for the district from the beginning of the fiscal year until November 30, 2020 total \$500,658.32. This was a 70.8% decrease below last year at this time and was mainly due to reductions in Middle School Equipment, Capital Equipment and Capital Lease. \$9,029.13 was spent in November.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$836,199.03 for the fiscal year until November 30, 2020. This was a 5.9% increase above last year at this time. \$73,522.10 was spent in November. Dues and Fees, County Board Services, Election Expense, Liability Insurance, and Awards and Prizes make up the majority of this increase.

General Fund Expenditures

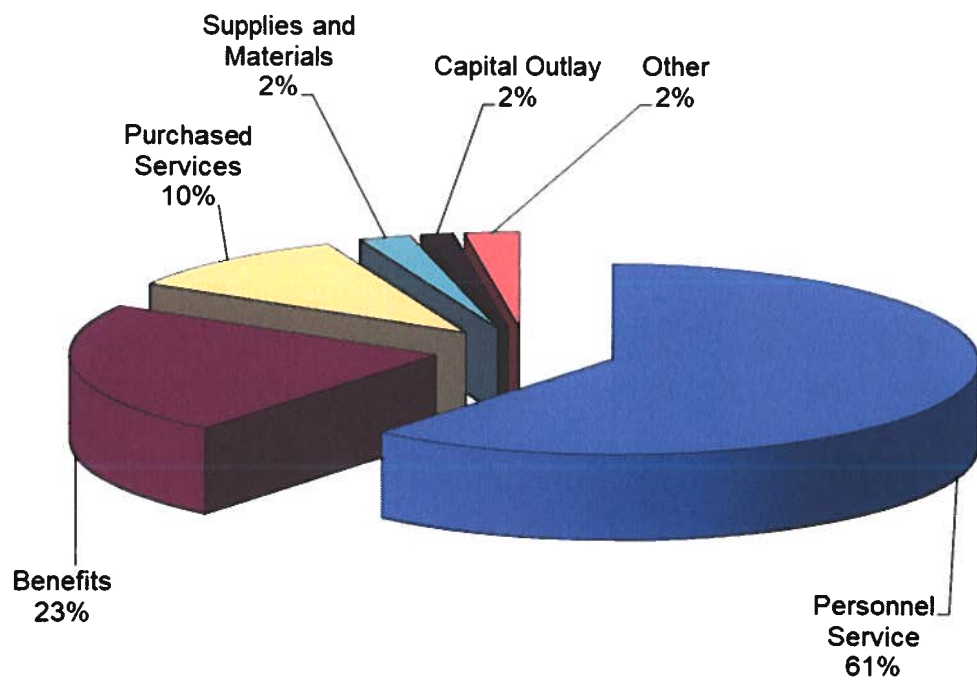


	November-20	November-19	November-18	November-17	November-16	Current Forecast
Personnel Service	\$21,126,644	\$20,743,759	\$19,277,904	\$16,713,569	\$17,742,891	\$50,175,501
Benefits	\$7,849,689	\$7,441,671	\$7,309,378	\$6,771,377	\$6,634,775	\$18,271,771
Purchased Services	\$3,626,321	\$4,170,349	\$3,801,767	\$3,991,311	\$4,127,756	\$10,143,610
Supplies and Materials	\$802,583	\$651,662	\$1,238,480	\$1,000,819	\$962,659	\$1,290,042
Capital Outlay	\$500,658	\$1,718,967	\$624,328	\$931,893	\$831,385	\$2,063,141
Other	\$836,199	\$789,504	\$792,187	\$836,611	\$724,878	\$1,717,813
Transfers and Adv., Etc.	\$0	\$327,757	\$1,000	\$0	\$314,956	\$1,109,907
Other than Debt						
Total	\$34,742,094	\$35,843,669	\$33,045,044	\$30,245,580	\$31,339,301	\$84,771,785

Current General Fund Revenue



Current General Fund Expenditures



NOVEMBER 2020

Balance

Bank Balance - Regular Account

3,246,325.70

Financial Checks Outstanding	302,979.11
Worker Comp Outstanding	0.00
Payroll Checks Outstanding	59,760.70

362,739.81	(362,739.81)
------------	--------------

Huntington/Flex Spending	31,306.76	
Flex O/S Checks	111.30	31,195.46
JPMorgan/Metlife Claims	23,845.64	23,845.64
Westfield Bank	15,000.00	15,000.00
Westfield Bank Sweep	3,032,228.54	3,032,228.54

Investments:

Redtree Investments	23,842,239.33
T. Rowe - Collins	265,074.37
Scudder - Collins	311,896.31
Scudder - Bushman	5,212.00
Kanehl Stocks	2,335.42
Star Ohio (22923)	18,797,415.72
Multi-Bank Securities	14,309,000.00
Multi-Bank Money Market	8,297.86
Fifth Third Securities	9,221,279.43
Fifth Third Money Market	899,916.47

Total	<u>67,662,666.91</u>	73,648,522.44
--------------	----------------------	---------------

Adjustments

Deposits in Transit	28,947.20
Expenses not posted	<u>(391.88)</u>

Total	<u>28,555.32</u>	73,677,077.76
--------------	------------------	---------------

MCSD Balance	73,677,077.76
---------------------	---------------

Difference Between Bank vs. Book	0.00
---	------

Medina City School District

Sales Tax Update

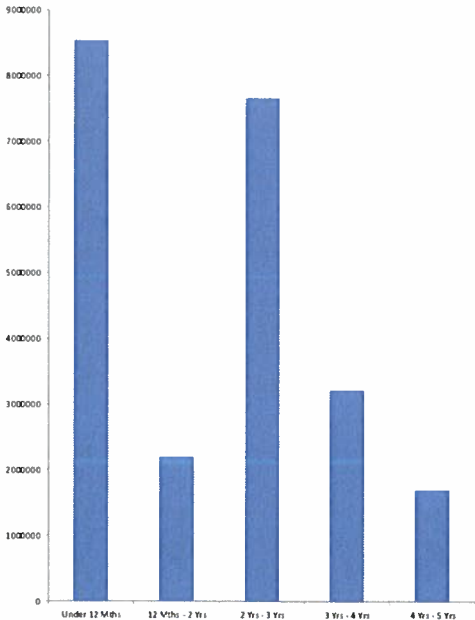
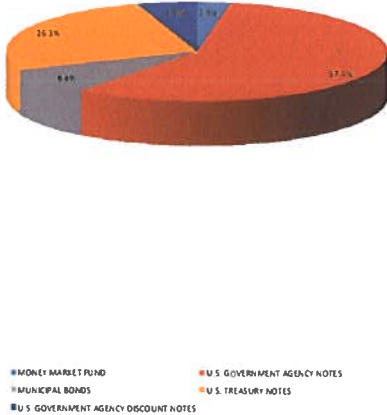
Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2020	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,491,568.70
July	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,491,043.70
	A I Root Classroom Expansion Doors		\$768.75	\$3,490,274.95
	Design and Construction for Root Locker Bay Conversion		\$640.42	\$3,489,634.53
	Architectural and Engineering Services for Summer Paving		\$2,500.00	\$3,487,134.53
	Consulting Services for MHS Roof Replacement		\$6,175.00	\$3,480,959.53
	Replacement of MHS Roof		\$304,119.00	\$3,176,840.53
	Sales Tax Distribution	\$770,376.50		\$3,947,217.03
	MHS Bleacher Replacement		\$222,000.00	\$3,725,217.03
	Ella Canavan Security Entrance Door Parts		\$1,820.71	\$3,723,396.32
	Fleet Master Lease Agreement		\$11,826.28	\$3,711,570.04
	A I Root Locker Bay Conversion		\$19,655.06	\$3,691,914.98
August	A I Root Classroom Expansion Doors		\$4,721.25	\$3,687,193.73
	Blake POD C Carpet and Tile Replacement		\$15,264.00	\$3,671,929.73
	Installation of Electric Remote Release at Canavan		\$1,340.00	\$3,670,589.73
	Removal and Replacement of Six Windows at Evolve		\$4,390.00	\$3,666,199.73
	Labor and Materials to Complete Spray On Fireproofing - MHS		\$63,400.00	\$3,602,799.73
	A I Root Locker Bay Conversion		\$79,548.54	\$3,523,251.19
	Consulting Services for MHS Roof Replacement		\$4,116.00	\$3,519,135.19
	Replacement of MHS Roof		\$76,626.00	\$3,442,509.19
	Fleet Master Lease Agreement		\$11,830.95	\$3,430,678.24
	Architectural and Engineering Services for Summer Paving		\$19,880.00	\$3,410,798.24
September	Replacement Stage Curtains at PAC		\$20,937.31	\$3,389,860.93
	Design and Construction for Root Locker Bay Conversion		\$3,325.27	\$3,386,535.66
	Construction of Northrop Trail		\$29,748.20	\$3,356,787.46
	Change Order - Installation of Retractable Bollards, Fence Post and Handrail		\$1,650.00	\$3,355,137.46
	Fleet Master Lease Agreement		\$11,830.95	\$3,343,306.51
	Furniture for A I Root for Locker Bay Conversion		\$17,002.85	\$3,326,303.66
	Claggett - Desks/Chairs for Two Classrooms		\$14,179.53	\$3,312,124.13
	Consulting Services for MHS Roof Replacement		\$2,059.25	\$3,310,064.88
	Replacement of MHS Roof		\$55,242.00	\$3,254,822.88
	Construction of a Secure Vestibule at Blake		\$27,834.00	\$3,226,988.88
	Architectural and Engineering Services for Summer Paving		\$2,680.00	\$3,224,308.88
October	Design and Construction for Root Locker Bay Conversion		\$748.23	\$3,223,560.65
	Furniture for Root - Locker Bay Conversion		\$19,845.00	\$3,203,715.65
	Fleet Master Lease Agreement		\$11,830.95	\$3,191,884.70
	Architectural and Engineering Services for Summer 2020 Paving		\$3,680.00	\$3,188,204.70
	Sales Tax Distribution	\$920,709.20		\$4,108,913.90
	District Summer 2020 Paving		\$202,946.53	\$3,905,967.37
	Root Locker Bay Conversion		\$37,394.62	\$3,868,572.75
November	COP's Principal and Interest		\$1,309,243.75	\$2,559,329.00
	Fleet Master Lease Agreement		\$11,830.95	\$2,547,498.05
	Architectural and Engineering Services for Summer 2020 Paving		\$257.50	\$2,547,240.55
	A I Root Locker Bay Conversion		\$71,692.38	\$2,475,548.17
	Fiscal Year Totals	\$1,691,085.70	\$2,707,106.23	

Medina City School District
Recreation Center Update

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2020	Beginning Balance (003-9001)				\$ 202,370.92
07/08/20	Tile Repairs			\$1,000.00	\$ 203,370.92
07/09/20	Mens Sauna Floor Cement		\$1,236.25		\$ 202,134.67
07/14/20	Insulation for Sauna - Credit		-\$62.50		\$ 202,197.17
07/22/20	Installation of Carpet			\$1,250.00	\$ 203,447.17
08/12/20	Donation - Partner Mktg	\$1,044.98			\$ 204,492.15
08/18/20	Mens Sauna Floor Cement			\$618.13	\$ 205,110.28
09/30/20	No Revenues, No Expenditures				\$ 205,110.28
10/14/20	Labor/Material to Dismantle/Rebuild Burners/Heads Boilers		\$13,346.55		\$ 191,763.73
10/14/20	Repair Parts for Motor Control Centers		\$2,180.00		\$ 189,583.73
10/14/20	Dismantle/Rebuild Burners/Heads and Repair Parts for Motor			\$14,436.55	\$ 204,020.28
10/29/20	Refund City for Labor/Material to Dismantle/Rebuild Burners		\$6,673.28		\$ 197,347.00
11/30/20	No Revenues, No Expenditures				\$ 197,347.00
Total Revenues, Expenditures and Reimbursements		\$ 1,044.98	\$ 23,373.58	\$ 17,304.68	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 November 30, 2020

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-20 through 11-30-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	23,810,276.31	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	676,454.28	2.8	0.03	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	10,258.60	MUNICIPAL BONDS	2,020,887.60	8.4	0.99	1.43
Gross Interest Earnings	21,704.42	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	1,199,619.00	5.0	0.20	0.36
Ending Book Value	23,842,239.33	U.S. GOVERNMENT AGENCY NOTES	13,733,441.51	57.3	0.51	2.79
		U.S. TREASURY NOTES	6,291,263.99	26.2	1.67	0.39
		Accrued Interest	52,966.33	0.2		
		TOTAL PORTFOLIO	23,974,632.71	100.0	0.83	1.84

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

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 November 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,200,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	1,197,804.00	1,198,770.95	0.25	1.46	05-26-20
1,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	999,460.00	1,001,230.98	0.29	1.56	06-22-20
1,000,000	3134GVN87	Federal Home Ln Mtg 0.400% Due 12-15-22	Aaa	AA+	1,000,000.00	1,000,250.88	0.40	2.03	06-15-20
1,500,000	3133ELUJ1	Federal Farm Credit Bank 1.000% Due 03-24-23	Aaa	AA+	1,500,000.00	1,502,874.31	1.00	2.28	03-24-20
700,000	3135G04Q3	Federal Natl Mtg Assoc 0.250% Due 05-22-23	Aaa	AA+	698,064.50	700,581.55	0.34	2.47	05-28-20
1,230,000	3134GVN20	Federal Home Ln Mtg 0.500% Due 06-23-23	Aaa	AA+	1,230,000.00	1,230,838.69	0.50	2.54	06-23-20
1,000,000	3137EAEV7	Federal Home Ln Mtg 0.250% Due 08-24-23	Aaa	AA+	999,630.00	1,000,305.70	0.26	2.72	10-08-20
1,000,000	3135G06H1	Federal Natl Mtg Assoc 0.250% Due 11-27-23	Aaa	AA+	998,860.00	999,810.89	0.29	2.98	11-25-20
700,000	3134GVYH5	Federal Home Ln Mtg 0.500% Due 11-28-23	Aaa	AA+	700,000.00	700,300.92	0.50	2.97	05-28-20
500,000	3130AJ6M6	Federal Home Ln Bank 1.700% Due 02-26-24	Aaa	AA+	500,000.00	501,660.97	1.70	3.13	02-26-20
1,200,000	3133EMGF3	Federal Farm Credit Bank 0.350% Due 05-16-24	Aaa	AA+	1,197,900.00	1,199,111.05	0.40	3.44	11-19-20
1,000,000	3135G06E8	Federal Natl Mtg Assoc 0.420% Due 11-18-24	Aaa	AA+	998,250.00	999,644.57	0.46	3.93	11-18-20
1,200,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	1,198,620.00	1,198,054.81	0.50	4.11	10-29-20
500,000	3134GW3B0	Federal Home Ln Mtg 0.700% Due 09-02-25	Aaa	AAA	500,000.00	500,005.24	0.70	4.66	09-04-20
Accrued Interest						13,329.64			
					13,718,588.50	13,746,771.15	0.51	2.79	
MUNICIPAL BONDS									
1,000,000	971090XA8	City of Willoughby, OH GO 2.000% Due 05-21-21	Aa2	AA	1,008,400.00	1,006,970.00	1.15	0.47	05-21-20
500,000	0100332D9	City of Akron, OH GO 2.000% Due 12-01-22		A+	515,505.00	515,595.00	0.48	1.97	11-12-20
460,000	244721FK7	Defiance CSD, OH GO 4.000% Due 12-01-23	Aa2		502,522.40	498,322.60	1.20	2.81	07-16-20
Accrued Interest						17,983.33			
					2,026,427.40	2,038,870.93	0.99	1.43	
U.S. TREASURY NOTES									
1,000,000	912828N89	US Treasury Note 1.375% Due 01-31-21	Aaa	AA+	998,125.00	1,002,046.00	1.56	0.17	01-28-20
615,000	912828N89	US Treasury Note 1.375% Due 01-31-21	Aaa	AA+	613,991.02	616,258.29	1.54	0.17	01-30-20
1,200,000	912828P87	US Treasury Note 1.125% Due 02-28-21	Aaa	AA+	1,192,593.76	1,202,874.00	1.66	0.25	12-27-19
1,250,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	1,242,382.81	1,254,882.50	1.69	0.33	10-30-19
1,000,000	912828S27	US Treasury Note 1.125% Due 06-30-21	Aaa	AA+	987,226.56	1,006,016.00	1.86	0.58	09-17-19
1,200,000	912828F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	1,188,750.00	1,209,187.20	1.68	0.75	12-10-19
Accrued Interest						21,653.36			
					6,223,069.15	6,312,917.35	1.67	0.39	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 November 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
1,200,000	313385EA0	Federal Home Ln Bank Discount Note 0.000% Due 04-07-21	P-1	A-1+	1,197,700.00	1,199,619.00	0.20	0.36	04-27-20
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			676,454.28	676,454.28	0.03		
TOTAL PORTFOLIO					23,842,239.33	23,974,632.71	0.83	1.84	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 11-01-20 Through 11-30-20

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
11-13-20	11-13-20	Federal Home Ln Mtg 0.350% Due 05-13-22	875.00
11-18-20	11-18-20	Federal Farm Credit Bank 0.160% Due 05-18-22	960.00
11-18-20	11-18-20	Federal Natl Mtg Assoc 0.420% Due 11-18-24	0.00
11-19-20	11-19-20	Federal Farm Credit Bank 0.350% Due 05-16-24	-35.00
11-23-20	11-23-20	Federal Natl Mtg Assoc 0.250% Due 05-22-23	875.00
11-25-20	11-25-20	Federal Natl Mtg Assoc 1.500% Due 11-30-20	7,802.08
11-30-20	11-30-20	Federal Home Ln Mtg 0.500% Due 11-28-23	1,750.00
			<hr/> 12,227.08
MUNICIPAL BONDS			
11-10-20	11-12-20	City of Akron, OH GO 2.000% Due 12-01-22	0.00
U.S. TREASURY NOTES			
11-19-20	11-19-20	US Treasury Note 1.625% Due 11-30-20	4,734.70
11-30-20	11-30-20	US Treasury Note 1.625% Due 11-30-20	4,712.50
			<hr/> 9,447.20
U.S. TREASURY BILLS			
11-05-20	11-05-20	US Treasury Bill 0.000% Due 11-05-20	19.43
MONEY MARKET FUND			
11-02-20	11-02-20	First American Treasury Obligations Fund	10.71
GROSS INCOME			<hr/> 21,704.42

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

Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 11-01-20 Through 11-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-10-2020	11-12-2020	500,000	City of Akron, OH GO 2.000% Due 12-01-22	103.10	515,505.00
11-19-2020	11-19-2020	1,200,000	Federal Farm Credit Bank 0.350% Due 05-16-24	99.82	1,197,900.00
11-18-2020	11-18-2020	1,000,000	Federal Natl Mtg Assoc 0.420% Due 11-18-24	99.82	998,250.00
11-25-2020	11-25-2020	1,000,000	Federal Natl Mtg Assoc 0.250% Due 11-27-23	99.89	998,860.00
					3,710,515.00
SALES					
11-13-2020	11-13-2020	500,000	Federal Home Ln Mtg 0.350% Due 05-13-22	100.00	500,000.00
11-25-2020	11-25-2020	1,070,000	Federal Natl Mtg Assoc 1.500% Due 11-30-20	100.02	1,070,203.30
11-05-2020	11-05-2020	1,590,000	US Treasury Bill 0.000% Due 11-05-20	100.00	1,590,000.00
11-19-2020	11-19-2020	620,000	US Treasury Note 1.625% Due 11-30-20	100.04	620,266.40
11-30-2020	11-30-2020	580,000	US Treasury Note 1.625% Due 11-30-20	100.00	580,000.00
					4,360,469.70

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 11-01-20 Through 11-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-13-2020	11-13-2020	500,000	Federal Home Ln Mtg 0.350% Due 05-13-22	500,000.00	500,000.00	0.00	
09-30-2019	11-19-2020	620,000	US Treasury Note 1.625% Due 11-30-20	618,546.87	620,266.40		1,719.52
08-01-2019	11-25-2020	1,070,000	Federal Natl Mtg Assoc 1.500% Due 11-30-20	1,063,023.60	1,070,203.30		7,179.70
09-30-2019	11-30-2020	580,000	US Treasury Note 1.625% Due 11-30-20	578,640.62	580,000.00		1,359.37
TOTAL GAINS						0.00	10,258.60
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						0.00	10,258.60
				2,760,211.10	2,770,469.70		

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

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

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256



STATEMENT FOR THE PERIOD NOVEMBER 1, 2020 TO NOVEMBER 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

By the courtesy of:
CARTER/SAVAGE

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

TOTAL VALUE OF YOUR PORTFOLIO	\$10,288,051.65
--------------------------------------	------------------------

FOR YOUR INFORMATION

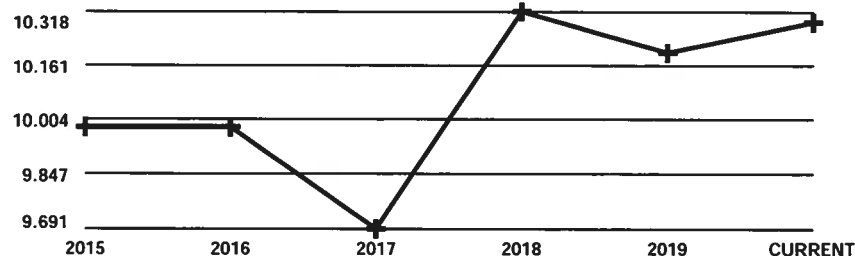
Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member
FINRA/SIPC

Fifth Third Securities, Inc.

MN _CEBKFKJTBBJZXSK_BBBBB 20201130

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 November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,293,693.67	\$10,198,616.66
Additions and Withdrawals	(\$13,869.67)	(\$161,806.05)
Income	\$13,869.67	\$161,806.05
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$5,642.02)	\$89,434.99
ENDING VALUE (AS OF 11/30/20)	\$10,288,051.65	\$10,288,051.65

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

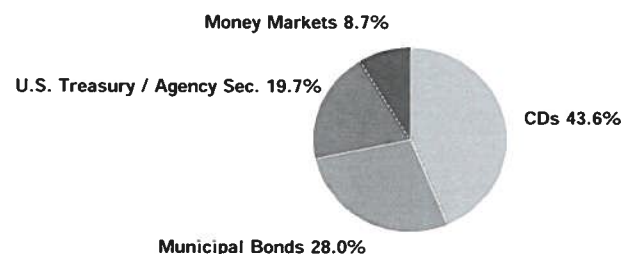
INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$2.94	\$3,533.24
Taxable Interest	\$13,866.73	\$158,272.81
TOTAL TAXABLE	\$13,869.67	\$161,806.05
TOTAL INCOME	\$13,869.67	\$161,806.05

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	\$5,975.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$5,975.00

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	8.7 %	\$277,751.47	\$899,916.47
CDs	43.6	\$4,741,968.75	\$4,487,176.03
Municipal Bonds	28.0	\$2,879,273.45	\$2,877,037.90
U.S. Treasury / Agency Sec.	19.7	\$2,394,700.00	\$2,023,921.25
TOTAL	100.0 %	\$10,293,693.67	\$10,288,051.65

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 November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Account Overview *continued*

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

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

MESSAGES AND ALERTS

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

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

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

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

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

Fifth Third Securities, Inc.

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

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

Statement for the Period November 1, 2020 to November 30, 2020

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 - 8.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/20	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD .01%	GOIXX CASH	899,916.47	\$1.00	\$899,916.47	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$899,916.47	

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 91.25% 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 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CDs							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
ALLY BK MIDVALE UTAH CD 2.50000% 02/01/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 02/01/21 Estimated Yield 2.48% Accrued Interest \$2047.26 Average Unit Cost \$1.00 Adjusted Cost Basis	02007GAU7 CASH	245,000	\$1.00429	\$246,051.05	\$6,125.00	\$245,000.00	
						\$245,000.00	D \$1,051.05
PRIME ALLIANCE BANK W CD 2.30000% 03/15/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/13/20 Estimated Yield 2.28% Accrued Interest \$277.89 Average Unit Cost \$1.00 Adjusted Cost Basis	74160NFW5 CASH	245,000	\$1.00656	\$246,607.20	\$5,635.00	\$245,000.00	
						\$245,000.00	D \$1,607.20
CAPITAL ONE BANK (USA) NAT CD 2.25000% 04/19/2021 FDIC INSURED CPN PMT SEMI-ANNUAL	1404202B5 CASH	245,000	\$1.00733	\$246,795.85	\$5,512.50	\$243,858.30	

Fifth Third Securities, Inc.

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

MN_CEBKFKJTBBJZXSK_BBBBBB 20201130

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CAPITAL ONE BANK (USA) NAT CD 2.25000%	1404202B5	<i>continued</i>					
ON OCT 19, APR 19							
Next Interest Payable: 04/19/21							
Estimated Yield 2.23%							
Accrued Interest \$649.42							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$243,858.30 D	\$2,937.55
THIRD FED SVGS &LN ASSN OF CD 2.50000%	88413QBZ0	245,000	\$1.01217	\$247,981.65	\$6,125.00	\$245,000.00	
05/28/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Next Interest Payable: 02/28/21							
Estimated Yield 2.47%							
Accrued Interest \$1594.18							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$2,981.65
KS STATEBANK MANHATTAN KS CD 2.50000%	50116CBX6	245,000	\$1.01365	\$248,344.25	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/21/20							
Estimated Yield 2.46%							
Accrued Interest \$167.81							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,344.25
NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000%	666613GN8	245,000	\$1.01585	\$248,883.25	\$6,247.50	\$245,000.00	
07/19/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/19/20							
Estimated Yield 2.51%							
Accrued Interest \$205.40							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,883.25
CELTIC BK SALT LAKE CITY UTAH CD 2.85000%	15118RPT8	245,000	\$1.02044	\$250,007.80	\$6,982.50	\$245,000.00	
08/24/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/24/20							
Estimated Yield 2.79%							
Accrued Interest \$133.91							

Fifth Third Securities, Inc.

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

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CELTIC BK SALT LAKE CITY UTAH CD Average Unit Cost \$1.00 Adjusted Cost Basis	15118RPT8	continued				\$245,000.00 D	\$5,007.80
FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/12/20 Estimated Yield 2.50% Accrued Interest \$325.21 Average Unit Cost \$1.00 Adjusted Cost Basis	337630BJ5 CASH	245,000	\$1.01955	\$249,789.75	\$6,247.50	\$245,000.00 D	\$4,789.75
MEDALLION BK UTAH CD 2.45000% 02/16/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/16/20 Estimated Yield 2.38% Accrued Interest \$246.68 Average Unit Cost \$1.00 Adjusted Cost Basis	58404DBD2 CASH	245,000	\$1.02861	\$252,009.45	\$6,002.50	\$245,000.00 D	\$7,009.45
NORTHFIELD BK STATEN ISLAND NY CD 2.45000% 02/22/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 21, FEB 21 Next Interest Payable: 02/21/21 Estimated Yield 2.38% Accrued Interest \$1677.41 Average Unit Cost \$1.00 Adjusted Cost Basis	66612ACG1 CASH	245,000	\$1.0291	\$252,129.50	\$6,002.50	\$245,000.00 D	\$7,129.50
WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/30/20 Estimated Yield 1.78% Accrued Interest \$12.42 Average Unit Cost \$1.00 Adjusted Cost Basis	949495AF2 CASH	245,000	\$1.03504	\$253,584.80	\$4,532.50	\$245,000.00 D	\$8,584.80
EVERGREEN BK GROUP ILL CD 1.05000%	300185JK2	230,000	\$1.02083	\$234,790.90	\$2,415.00	\$230,000.00	

Fifth Third Securities, Inc.

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

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Fifth Third
Securities

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
EVERGREEN BK GROUP ILL CD 1.05000%	300185JK2	<i>continued</i>					
04/17/2023 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/15/20							
Estimated Yield 1.02%							
Accrued Interest \$105.86							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$230,000.00	D \$4,790.90
FIRST SOURCE BK SOUTH BEND IND CD	33646CMB7	217,000	\$1.03119	\$223,768.23	\$2,929.50	\$217,000.00	
1.35000% 08/03/2023 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/03/20							
Estimated Yield 1.30%							
Accrued Interest \$224.73							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$217,000.00	D \$6,768.23
MORGAN STANLEY BK N A CD 0.25000%	61765QQ28	249,000	\$1.0038	\$249,946.20	\$622.50	\$249,000.00	
01/08/2024 FDIC INSURED	CASH						
CPN PMT QUARTERLY							
ON OCT 08, JAN 08, APR 08, JUL 08							
Next Interest Payable: 01/08/21							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 07/08/2022 @ 0.35000							
Estimated Yield 0.24%							
Accrued Interest \$90.39							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$249,000.00	D \$946.20
CFBANK FAIRLAWN OH CD 2.80000%	15721UCY3	235,000	\$1.08476	\$254,918.60	\$6,580.00	\$235,000.00	
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/15/20							
Estimated Yield 2.58%							
Accrued Interest \$288.44							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$235,000.00	D \$19,918.60
FIRST & FMRS BK PORTLAND ND CD 2.40000%	31860PAL2	245,000	\$1.07554	\$263,507.30	\$5,880.00	\$245,000.00	
05/30/2024 FDIC INSURED	CASH						

Fifth Third Securities, Inc.

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

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST & FMRS BK PORTLAND ND CD 2.40000%	31860PAL2	continued					
CPN PMT MONTHLY							
Next Interest Payable: 12/30/20							
Estimated Yield 2.23%							
Accrued Interest \$16.11							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$18,507.30
STATE BK REESEVILLE WIS CD 2.25000%	856487AX1	240,000	\$1.07155	\$257,172.00	\$5,400.00	\$240,000.00	
06/28/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/28/20							
Estimated Yield 2.10%							
Accrued Interest \$44.38							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$240,000.00 D	\$17,172.00
RAYMOND JAMES BK NATL ASSN CD 2.00000%	75472RAE1	245,000	\$1.06485	\$260,888.25	\$4,900.00	\$245,000.00	
08/23/2024 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 23, AUG 23							
Next Interest Payable: 02/23/21							
Estimated Yield 1.87%							
Accrued Interest \$1342.47							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$15,888.25
Total CDs		4,356,000		\$4,487,176.03	\$94,264.50	\$4,354,858.30	\$132,317.73
Municipal Bonds							
WAYNE CNTY OHIO GO LTD TAX BANS	945880ET5	1,000,000	\$100.596	\$1,005,960.00		\$1,009,440.00	(\$3,480.00)
01.50000% 06/03/2021	CASH						
LIMITED GEN OBLIG							
BANK QUALIFIED							
CPN PMT @ MATURITY							
ON JUN 03							
1ST CPN DTE 06/03/2021							
Accrued Interest \$7416.67							
Average Unit Cost \$100.94							
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FL2	740,000	\$104.646	\$774,380.40	\$37,000.00	\$776,186.00	
05.00000% 12/01/2021 FACS CONSTR IMPT GO	CASH						

Fifth Third Securities, Inc.

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

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FL2	continued					
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
1ST CPN DTE 12/01/2020							
Next Interest Payable: 12/01/20							
Accrued Interest \$24769.44							
Average Unit Cost \$102.95							
Adjusted Cost Basis						\$761,834.52 D	\$12,545.88
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	939483FMO	775,000	\$109.31	\$847,152.50	\$38,750.00	\$835,054.75	
05.00000% 12/01/2022 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
1ST CPN DTE 12/01/2020							
Next Interest Payable: 12/01/20							
Accrued Interest \$25940.97							
Average Unit Cost \$105.85							
Adjusted Cost Basis						\$820,311.61 D	\$26,840.89
COLUMBUS OHIO ST CMNTY COLLEGE 00.56700%	19954VAJ6	250,000	\$99.818	\$249,545.00	\$1,417.50	\$250,000.00	
12/01/2024 TAXABLE FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 B							
UNLIMITED GEN OBLIG							
MOODY'S Aa1 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON JUN 01, DEC 01							
1ST CPN DTE 06/01/2021							
Next Interest Payable: 06/01/21							
Accrued Interest \$208.69							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$250,000.00 D	(\$455.00)
Total Municipal Bonds		2,765,000		\$2,877,037.90	\$77,167.50	\$2,841,586.13	\$35,451.77

Fifth Third Securities, Inc.

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

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third
Securities**

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
U.S. Treasury / Agency Securities							
FEDERAL FARM CR BKS BOND 0.42000% 10/16/2023 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON OCT 16, APR 16 Next Interest Payable: 04/16/21 CONTINUOUSLY CALLABLE FROM 10/16/2020 CALLABLE ON 12/06/2020 @ 100.0000 Accrued Interest \$393.75 Average Unit Cost \$100.00 Adjusted Cost Basis	3133ELV68 CASH	750,000	\$100.001	\$750,007.50	\$3,150.00	\$750,000.00	
						\$750,000.00	D \$7.50
FEDERAL NATL MTG ASSN NOTE 0.42000% 11/18/2024 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON MAY 18, NOV 18 1ST CPN DTE 05/18/2021 Next Interest Payable: 05/18/21 CALLABLE ON 11/18/2022 @ 100.0000 Accrued Interest \$38.50 Average Unit Cost \$99.94 Adjusted Cost Basis	3135G06E8 CASH	275,000	\$99.965	\$274,903.75	\$1,155.00	\$274,835.00	
						\$274,835.00	D \$68.75
FEDERAL FARM CR BKS BOND 0.61000% 08/25/2025 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON FEB 25, AUG 25 1ST CPN DTE 02/25/2021 Next Interest Payable: 02/25/21 CONTINUOUSLY CALLABLE FROM 02/25/2021 CALLABLE ON 02/25/2021 @ 100.0000 Accrued Interest \$1609.72 Average Unit Cost \$100.00 Adjusted Cost Basis	3133EL4W1 CASH	1,000,000	\$99.901	\$999,010.00	\$6,100.00	\$1,000,000.00	
						\$1,000,000.00	D (\$990.00)
Total U.S. Treasury / Agency Securities		2,025,000		\$2,023,921.25	\$10,405.00	\$2,024,835.00	(\$913.75)
Total Fixed Income		9,146,000		\$9,388,135.18	\$181,837.00	\$9,221,279.43	\$166,855.75

Fifth Third Securities, Inc.

MN_CEBKFKJTBBJZXSX_BBBBB 20201130

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

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > continued

Total Securities	\$9,388,135.18	\$181,837.00	\$9,221,279.43	\$166,855.75
TOTAL PORTFOLIO VALUE	\$10,288,051.65	\$181,837.00	\$9,221,279.43	\$166,855.75

Activity

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

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/18/20	CASH	YOU BOUGHT	FEDERAL NATL MTG ASSN NOTE 0.42000% 11/18/2024 PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 99.94	275,000	(\$274,835.00)	\$274,835.00	
Total Securities Purchased					(\$274,835.00)		
Redemptions							
11/23/20	CASH	REDEEMED	TIAA FSB JACKSONVILLE FLA 1.95000% 11/23/2020 CD REDEMPTION PAYOUT #REOR R0063256670000 Adjusted Cost Basis	(247,000)	\$247,000.00	\$247,000.00	D
11/27/20	CASH	REDEEMED	FEDERAL FARM CR BKS BOND 1.89000% 11/27/2024 FULL CALL PAYOUT #REOR R0063381060000 Adjusted Cost Basis	(650,000)	\$650,000.00	\$650,000.00	D
Total Redemptions					\$897,000.00		

Fifth Third Securities, Inc.

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

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

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third
Securities**

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
11/02/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	2.94	(\$2.94)
11/12/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	530.61	(\$530.61)
11/13/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	478.59	(\$478.59)
11/16/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,273.76	(\$1,273.76)
11/18/20	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(274,835)	\$274,835.00
11/19/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	530.61	(\$530.61)
11/23/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	249,974.65	(\$249,974.65)
11/24/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	593.03	(\$593.03)
11/27/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	656,142.5	(\$656,142.50)
11/30/20	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(12,526.69)	\$12,526.69
TOTAL CORE FUND ACTIVITY					(\$622,165.00)

Fifth Third Securities, Inc.

MN_CEBKFKJTBBJZXSK_BBBBBB 20201130

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

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
11/30/20	CASH	WIRE TRANS TO BANK	WD62137484 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$13,869.67)
Total Other Additions and Withdrawals					(\$13,869.67)
TOTAL ADDITIONS AND WITHDRAWALS					(\$13,869.67)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/30/20	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$2.94
Total Taxable Dividends					\$2.94
Taxable Interest					
11/12/20	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$530.61
11/13/20	CASH	INTEREST	PRIME ALLIANCE BANK W CD 2.30000% 03/15/2021		\$478.59
11/15/20	CASH	INTEREST	CFBANK FAIRLAWN OH CD 2.80000% 03/15/2024		\$558.85
11/15/20	CASH	INTEREST	EVERGREEN BK GROUP ILL CD 1.05000% 04/17/2023		\$205.11
11/16/20	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$509.80
11/19/20	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$530.61
11/21/20	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$520.21

Fifth Third Securities, Inc.

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

MN_CEBKFKJTBBJZXSK_BBBBBB 20201130

Statement for the Period November 1, 2020 to November 30, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/23/20	CASH	INTEREST	TIAA FSB JACKSONVILLE FLA 1.95000% 11/23/2020 CD		\$2,454.44
11/24/20	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$593.03
11/26/20	CASH	INTEREST	FEDERAL FARM CR BKS BOND 1.89000% 11/27/2024		\$6,142.50
11/28/20	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$458.63
11/30/20	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$499.40
11/30/20	CASH	INTEREST	WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022		\$384.95
Total Taxable Interest					\$13,866.73
Total Taxable Income					\$13,869.67
TOTAL INCOME					\$13,869.67

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.

Fifth Third Securities, Inc.

MN_CEBKFKJTBBJZXSK_BBBBB 20201130

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

Brokerage

Account Statement

November 1, 2020 - November 30, 2020

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$14,752,169.99
Deposits (Cash & Securities)	496,000.00
Withdrawals (Cash & Securities)	-758,167.07
Dividends, Interest and Other Income	16,582.38
Net Change in Portfolio¹	-18,986.04
ENDING ACCOUNT VALUE	\$14,487,599.26
Estimated Annual Income	\$195,512.75

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	6,882.55	8,297.86
99%	Fixed Income	14,745,287.44	14,479,301.40
100%	Account Total	\$14,752,169.99	\$14,487,599.26

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI**Contact Information****E-Mail Address:**
customerservice@mbssecurities.com**Client Service Information****Service Hours:** Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	0.00	0.00	1,110.00	0.00
Other Interest	16,582.38	0.00	285,040.98	0.00
Total Income	\$16,582.38	\$0.00	\$286,150.98	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Certificates of Deposit	0.00	0.00	-67.21	0.00
U.S. Government Bonds	0.00	0.00	-16.03	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$83.24	\$0.00



November 1, 2020 - November 30, 2020
MEDINA CITY SCHOOLS

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		6,882.55	8,297.86		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$6,882.55	\$8,297.86	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
*MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP 2.200% 12/29/20 DTD 12/29/17 ACT/365 Security Identifier: 58733AES4	248,000.000	100.1740	248,431.52	14.95	5,456.00	2.19%
DISCOVER BK GREENWOOD DEL CTF DEP 2.500% 02/01/21 DTD 01/31/18 ACT/365 Security Identifier: 254673LX2	246,000.000	100.4290	247,055.34	2,055.62	6,150.00	2.48%
FIRST NATL BK MCGREGOR TEX CTF DEP 2.650% 02/01/21 DTD 01/31/19 ACT/365 1ST CPN DTE 02/28/19 Security Identifier: 32112UCU3	245,000.000	100.4480	246,097.60	0.00	6,492.50	2.63%
CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21 DTD 03/13/19 ACT/365 1ST CPN DTE 04/13/19 Security Identifier: 139805AQ8	248,000.000	100.7080	249,755.84	300.32	6,448.00	2.58%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP 2.700% 03/29/21 DTD 03/29/18 ACT/365 Security Identifier: 17312QH77	246,000.000	100.8750	248,152.50	1,128.23	6,642.00	2.67%
SYNCHRONY BK RETAIL CTF DEP FIDELITY INSTL CTF DEP 2.700% 04/13/21 DTD 04/13/18 ACT/365 Security Identifier: 87165FUN2	246,000.000	100.9850	248,423.10	873.47	6,642.00	2.67%
TOWNEBANK PORTSMOUTH VA CTF DEP 2.800% 04/30/21 DTD 04/30/18 ACT/365 1ST CPN DTE 10/30/18 Security Identifier: 89214PBL2	246,000.000	101.1520	248,833.92	585.01	6,888.00	2.76%
FEDERAL SVGS BK CHICAGO IL CTF DEP 2.500% 05/28/21 DTD 05/30/19 ACT/365 1ST CPN DTE 06/30/19 Security Identifier: 313812DA4	248,000.000	101.2170	251,018.16	0.00	6,200.00	2.46%
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP 3.000% 06/15/21 DTD 06/15/18 ACT/365 Security Identifier: 12651HAB5	246,000.000	101.5950	249,923.70	3,396.82	7,380.00	2.95%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 ACT/365 Security Identifier: 42724JEG6	248,000.000	101.6440	252,077.12	224.22	7,440.00	2.95%
CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 DTD 07/06/18 ACT/365 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	101.7660	252,379.68	489.21	7,440.00	2.94%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 3.000% 07/13/21 DTD 07/13/18 ACT/365 Security Identifier: 05580ANK6	246,000.000	101.8300	250,501.80	2,830.68	7,380.00	2.94%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 2.100% 08/09/21 DTD 08/08/19 ACT/365 Security Identifier: 61760AS83	248,000.000	101.4220	251,526.56	1,626.61	5,208.00	2.07%
MAIN STR BK CORP WHEELING WV CTF DEP 2.950% 02/01/22 DTD 02/01/19 ACT/365 1ST CPN DTE 05/01/19 Security Identifier: 56034WASO	248,000.000	103.3670	256,350.16	581.27	7,316.00	2.85%
UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E DTD 03/11/20 ACT/365 1ST CPN DTE 04/11/20 Security Identifier: 90348JSW1	248,000.000	101.1610	250,879.28	129.10	2,480.00	0.98%
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 1.000% 05/06/22 B/E DTD 05/06/20 ACT/365 Security Identifier: 72345SKR1	248,000.000	101.2800	251,174.40	163.07	2,480.00	0.98%
DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.100% 08/03/22 B/E DTD 03/30/20 ACT/365 Security Identifier: 24773RBM6	91,000.000	101.6280	92,481.48	167.29	1,001.00	1.08%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.050% 08/15/22 DTD 08/14/19 ACT/365 Security Identifier: 14042RMX6	248,000.000	103.2780	256,129.44	1,504.31	5,084.00	1.98%
LAKELAND BK NFLD N J CTF DEP 1.100% 09/30/22 B/E DTD 03/30/20 ACT/365 1ST CPN DTE 09/30/20 Security Identifier: 511640AX2	248,000.000	101.7470	252,332.56	455.91	2,728.00	1.08%
SYNOVUS BK COLUMBUS GA CTF DEP 1.400% 10/17/22 B/E DTD 04/17/20 ACT/365 1ST CPN DTE 10/17/20 Security Identifier: 87164DRV4	248,000.000	102.3470	253,820.56	418.54	3,472.00	1.36%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 2.650% 01/31/23 DTD 01/31/18 ACT/365 1ST CPN DTE 07/31/18 Security Identifier: 795450J71	246,000.000	105.3800	259,234.80	2,178.95	6,519.00	2.51%
EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 ACT/365 1ST CPN DTE 04/06/20 Security Identifier: 27002YEV4	248,000.000	103.3480	256,303.04	269.06	4,092.00	1.59%



November 1, 2020 - November 30, 2020
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036JZ8	100,000.000	103.1220	103,122.00	123.15	1,550.00	1.50%
FLORIDA CAP BK NATL ASSN JACKSONVILLE FLA CTF DEP 1.150% 03/27/23 B/E DTD 03/26/20 ACT/365 Security Identifier: 340569GV8	248,000.000	102.2700	253,629.60	23.44	2,852.00	1.12%
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 Security Identifier: 02589AB50	248,000.000	102.9780	255,385.44	600.98	3,596.00	1.40%
BANK LEUMI USA NEW YORK N Y CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 09/30/20 Security Identifier: 063248KR8	248,000.000	102.9780	255,385.44	600.98	3,596.00	1.40%
NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 66704MEQ0	248,000.000	102.2800	253,654.40	0.00	2,852.00	1.12%
FIRST NATL BK OF MICH KALAMAZOO CTF DEP 1.250% 04/10/23 B/E DTD 04/09/20 ACT/365 Security Identifier: 32114VBZ9	247,000.000	100.4290	248,059.63	177.64	3,087.50	1.24%
M Y SAFRA BK FSB NEW YORK N Y CTF DEP 0.250% 05/26/23 B/E DTD 11/27/20 ACT/365 CALLABLE 05/27/21 Security Identifier: 55406JBL5	248,000.000	100.1030	248,255.44	5.10	620.00	0.24%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 0.600% 06/26/23 B/E DTD 06/26/20 ACT/365 Security Identifier: 05600XAA8	246,000.000	99.4340	244,607.64	262.85	1,476.00	0.60%
INVESTORS CMNTY BK MANITOWOC WIS CTF DEP 0.400% 06/26/23 B/E DTD 06/24/20 ACT/365 Security Identifier: 46147UUC2	246,000.000	100.0240	246,059.04	16.18	984.00	0.39%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036KB9	147,000.000	103.9080	152,744.76	186.87	2,352.00	1.53%
BANK HAPOLIM B M NEW YORK BRH CTF DEP 0.300% 09/14/23 B/E DTD 09/14/20 ACT/365 1ST CPN DTE 03/14/21 Security Identifier: 06251A2E9	246,000.000	100.3220	246,792.12	155.69	738.00	0.29%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
NIOLET NATL BK GREENBAY WIS CTF DEP ACT/365 1.100% 09/27/23 B/E DTD 03/27/20 ACT/365 Security Identifier: 654062JG4	248,000.000	100.3450	248,855.60	22.42	2,728.00	1.09%
BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 ACT/365 1ST CPN DTE 05/15/20 Security Identifier: 06652CHH7	248,000.000	103.0730	255,621.04	127.40	3,100.00	1.21%
NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 0.300% 11/09/23 B/E DTD 11/09/20 ACT/365 Security Identifier: 649447UE7	248,000.000	100.3270	248,810.96	42.81	744.00	0.29%
DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.200% 03/04/24 B/E DTD 03/31/20 ACT/365 Security Identifier: 24773RBN4	141,000.000	103.2140	145,531.74	282.77	1,692.00	1.16%
PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 ACT/365 Security Identifier: 740367KG1	227,000.000	102.9190	233,626.13	20.52	2,497.00	1.06%
PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP 1.300% 04/16/24 B/E DTD 04/16/20 ACT/365 Security Identifier: 69506YRH4	248,000.000	103.6230	256,985.04	397.48	3,224.00	1.25%
CENTERSTATE BK FLA NA WINTERHAVEN FL CTF DEP 1.050% 04/30/24 B/E DTD 04/30/20 ACT/365 Security Identifier: 15201QDH7	248,000.000	102.8020	254,948.96	221.16	2,604.00	1.02%
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 05/20/24 B/E DTD 05/20/20 ACT/365 CALLABLE 12/20/20 Security Identifier: 88241THF0	248,000.000	100.0430	248,106.64	57.75	2,108.00	0.84%
LINCOLN SVGS BK REINBECK IOWA CTF DEP CT/365 0.600% 06/24/24 B/E DTD 06/24/20 ACT/365 Security Identifier: 534732AV4	248,000.000	100.0360	248,089.28	24.46	1,488.00	0.59%
FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 ACT/365 Security Identifier: 32065RAK1	248,000.000	100.0450	248,111.60	0.00	1,488.00	0.59%
FLAGSTAR BK FSB TROY MICH CTF DEP 0.500% 07/17/24 B/E DTD 07/17/20 ACT/365 1ST CPN DTE 01/17/21 Security Identifier: 33847E3V7	248,000.000	100.9180	250,276.64	462.03	1,240.00	0.49%
FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 DTD 09/18/19 ACT/365 Security Identifier: 334342CF7	248,000.000	100.0940	248,233.12	158.99	4,836.00	1.94%
MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 ACT/365 CALLABLE 04/30/21 Security Identifier: 559582AK7	247,000.000	100.1470	247,363.09	0.00	988.00	0.39%

November 1, 2020 - November 30, 2020
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIRST NATL BK AMER EAST LANSING MICH CTF DEP 1.900% 12/13/24 DTD 12/13/19 ACT/365 Security Identifier: 32110YNL5	248,000.000	100.0670	248,166.16	219.46	4,712.00	1.89%
COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 ACT/365 CALLABLE 12/17/20 Security Identifier: 201525AC6	248,000.000	100.0490	248,121.52	97.16	2,728.00	1.09%
FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 ACT/365 CALLABLE 12/15/20 Security Identifier: 335857BX5	245,000.000	100.0370	245,090.65	95.65	2,327.50	0.94%
SOUTHERN BANCORP BK ARKADDELPHIA ARK CTF DEP 0.650% 06/24/25 B/E DTD 06/24/20 ACT/365 Security Identifier: 84223QAL1	248,000.000	100.0400	248,099.20	26.50	1,612.00	0.64%
STATE BK INDIA CHICAGO ILL CTF DEP 0.950% 07/10/25 B/E DTD 07/10/20 ACT/365 1ST CPN DTE 01/10/21 Security Identifier: 856283P26	246,000.000	102.7010	252,644.46	915.59	2,337.00	0.92%
BANK BARODA NEW YORK BRH CTF DEP 0.650% 07/22/25 B/E DTD 07/22/20 ACT/365 1ST CPN DTE 01/22/21 Security Identifier: 06063HMT7	246,000.000	101.3180	249,242.28	573.89	1,599.00	0.64%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 0.300% 10/16/25 B/E DTD 10/16/20 ACT/365 Security Identifier: 48128UNJ4	248,000.000	98.4200	244,081.60	91.73	744.00	0.30%
Total Certificates of Deposit	12,578,000.000		\$12,750,583.78	\$25,383.29	\$189,438.50	
U.S. Government Bonds						
FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED 0.260% 09/29/23 B/E DTD 09/29/20 CALLABLE 12/29/20 Security Identifier: 31422BW97	740,000.000	99.8130	738,616.20	326.01	1,924.00	0.26%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.300% 12/29/23 B/E DTD 09/29/20 CALLABLE 12/29/21 Moody Rating Aaa Security Identifier: 3134GWTY2	248,000.000	99.9490	247,873.52	126.07	744.00	0.30%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.375% 03/25/24 B/E DTD 09/25/20 CALLABLE 03/25/21 Moody Rating Aaa Security Identifier: 3134GWU79	495,000.000	99.8340	494,178.30	335.16	1,856.25	0.37%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds (continued)						
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE 09/15/21 Moody Rating Aaa Security Identifier: 3134GWB70	248,000.000	100.0200	248,049.60	322.92	1,550.00	0.62%
Total U.S. Government Bonds	1,731,000.000		\$1,728,717.62	\$1,110.16	\$6,074.25	
TOTAL FIXED INCOME	14,309,000.000		\$14,479,301.40	\$26,493.45	\$195,512.75	
Total Portfolio Holdings				Accrued Interest	Estimated Annual Income	
				Market Value		
				\$14,487,599.26	\$26,493.45	\$195,512.75

¹ This bond is maturing.

Portfolio Holdings Disclosures

Pricing

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

November 1, 2020 - November 30, 2020
MEDINA CITY SCHOOLS**Portfolio Holdings Disclosures (continued)****Option Disclosure (continued)**

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
Securities						
Securities Bought	0.00	-496,000.00	-496,000.00	0.00	-12,831,713.24	-12,831,713.24
Total Securities	\$0.00	-\$496,000.00	-\$496,000.00	\$0.00	-\$12,831,713.24	-\$12,831,713.24
Dividends and Interest	\$16,582.38	\$0.00	\$16,582.38	\$294,439.08	-\$8,288.10	\$286,150.98
Distributions	\$743,000.00	\$0.00	\$743,000.00	\$13,605,000.00	\$0.00	\$13,605,000.00
Cash						
Withdrawals	0.00	-758,167.07	-758,167.07	0.00	-13,894,280.51	-13,894,280.51
Deposits	496,000.00	0.00	496,000.00	12,833,349.71	0.00	12,833,349.71
Total Cash	\$496,000.00	-\$758,167.07	-\$262,167.07	\$12,833,349.71	-\$13,894,280.51	-\$1,060,930.80

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$1,255,582.38	-\$1,254,167.07	\$1,415.31	\$26,732,788.79	-\$26,734,281.85	-\$1,493.06

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
11/09/20	11/04/20	PURCHASED	NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 0.300% 11/09/23 B/E DTD 11/09/20 YLD .300 TO MAT	248,000.000	100.0000		-248,000.00	USD
		649447UE7						
11/27/20	11/12/20	PURCHASED	MY SAFRA BANK FSB CTF DEP ACT/365 0.250% 05/26/23 B/E DTD 11/27/20 CLB YLD .250 TO PAR	248,000.000	100.0000		-248,000.00	USD
		55406JBL5						
Total Securities Bought and Sold						\$0.00	-\$496,000.00	USD
Dividends and Interest								
11/02/20		BOND INTEREST RECEIVED	245000 FIRST NATL BK MCGREGOR TEX CTF DEP 2.650% 02/01/21 DTD 01/31/19 RD 10/30 PD 10/31/20				551.42	USD
		32112UCU3						
11/02/20		BOND INTEREST RECEIVED	100000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 RD 10/17 PD 11/01/20				131.64	USD
		538036JZ8						
11/02/20		BOND INTEREST RECEIVED	147000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 RD 10/17 PD 11/01/20				199.76	USD
		538036KB9						
11/02/20		BOND INTEREST RECEIVED	248000 MAIN STR BK CORP WHEELING WV CTF DEP 2.950% 02/01/22 DTD 02/01/19 RD 10/17 PD 11/01/20				1,844.03	USD
		56034WASO						
11/02/20		BOND INTEREST RECEIVED	248000 NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 RD 10/16 PD 10/31/20				242.22	USD
		66704MEQO						
11/04/20		BOND INTEREST RECEIVED	248000 HSBC BK USA NATL ASSOCIATION INSTL CTF DEP PROGRAM 2.125% 11/04/24 B/E DTD 11/04/19 CLB RD 10/28 PD 11/04/20				2,656.66	USD
		44329MBF9						
11/06/20		BOND INTEREST RECEIVED	248000 CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 DTD 07/06/18 RD 10/22 PD 11/06/20				631.89	USD
		169894AP7						
11/06/20		BOND INTEREST RECEIVED	248000 EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 RD 10/22 PD 11/06/20				347.54	USD
		27002YEV4						
11/06/20		BOND INTEREST RECEIVED	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 1.000% 05/06/22 B/E DTD 05/06/20 RD 10/22 PD 11/06/20				1,250.19	USD
		72345SKR1						
11/09/20		BOND INTEREST RECEIVED	247000 FIRST NATL BK OF MICH KALAMAZOO CTF DEP 1.250% 04/10/23 B/E DTD 04/09/20 RD 10/25 PD 11/09/20				262.23	USD
		32114VBZ9						
11/12/20		BOND INTEREST RECEIVED	248000 UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E DTD 03/11/20 RD 10/27 PD 11/11/20				210.63	USD
		90348JSW1						



November 1, 2020 - November 30, 2020
MEDINA CITY SCHOOLS

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
11/13/20		BOND INTEREST RECEIVED 139805AQ8	248000 CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21 DTD 03/13/19 RD 10/29 PD 11/13/20				547.64	USD
11/13/20		BOND INTEREST RECEIVED 32110YNL5	248000 FIRST NATL BK AMER EAST LANSING MICH CTF DEP 1.900% 12/13/24 DTD 12/13/19 CLB RD 10/29 PD 11/13/20				400.20	USD
11/16/20		BOND INTEREST RECEIVED 06652CHH7	248000 BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 RD 10/31 PD 11/15/20				263.29	USD
11/16/20		BOND INTEREST RECEIVED 335857BX5	245000 FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 CLB RD 10/31 PD 11/15/20				197.68	USD
11/17/20		BOND INTEREST RECEIVED 201525AC6	248000 COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 CLB RD 11/02 PD 11/17/20				231.69	USD
11/18/20		BOND INTEREST RECEIVED 334342CF7	248000 FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 DTD 09/18/19 RD 11/03 PD 11/18/20				410.73	USD
11/19/20		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 RD 11/04 PD 11/19/20				631.89	USD
11/20/20		BOND INTEREST RECEIVED 88241THF0	248000 TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 05/20/24 B/E DTD 05/20/20 CLB RD 11/05 PD 11/20/20				179.04	USD
11/23/20		BOND INTEREST RECEIVED 38148PTD9	247000 GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.050% 11/23/20 B/E DTD 11/22/17 RD 11/07 PD 11/23/20				2,566.43	USD
11/23/20		BOND INTEREST RECEIVED 39120VSS4	248000 GREAT SOUTHN BK REEDS SPRINGS MO CTF DEP 1.700% 08/21/23 B/E DTD 02/21/20 CLB RD 11/06 PD 11/21/20				358.07	USD
11/24/20		BOND INTEREST RECEIVED 46147UUC2	246000 INVESTORS CMNTY BK MANITOWOC WIS CTF DEP 0.400% 06/26/23 B/E DTD 06/24/20 CLB RD 11/09 PD 11/24/20				83.57	USD
11/24/20		BOND INTEREST RECEIVED 534732AV4	248000 LINCOLN SVGS BK REINBECK IOWA CTF DEP CT/365 0.600% 06/24/24 B/E DTD 06/24/20 CLB RD 11/09 PD 11/24/20				126.38	USD
11/24/20		BOND INTEREST RECEIVED 84223QAL1	248000 SOUTHERN BANCORP BK ARKADDELPHIA ARK CTF DEP 0.650% 06/24/25 B/E DTD 06/24/20 CLB RD 11/09 PD 11/24/20				136.91	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
11/27/20		BOND INTEREST RECEIVED 340569GV8	248000 FLORIDA CAP BK NATL ASSN JACKSONVILLE FLA CTF DEP 1.150% 03/27/23 B/E DTD 03/26/20 RD 11/11 PD 11/26/20				242.22	USD
11/27/20		BOND INTEREST RECEIVED 654062JG4	248000 NICOLET NATL BK GREENBAY WIS CTF DEP ACT/365 1.100% 09/27/23 B/E DTD 03/27/20 CLB RD 11/12 PD 11/27/20				231.69	USD
11/27/20		BOND INTEREST RECEIVED 740367KG1	227000 PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 RD 11/12 PD 11/27/20				212.07	USD
11/30/20		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP 2.500% 05/28/21 DTD 05/30/19 RD 11/15 PD 11/30/20				526.58	USD
11/30/20		BOND INTEREST RECEIVED 32065RAK1	248000 FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 CLB RD 11/15 PD 11/30/20				126.38	USD
11/30/20		BOND INTEREST RECEIVED 559582AK7	247000 MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 CLB RD 11/15 PD 11/30/20				83.91	USD
11/30/20		BOND INTEREST RECEIVED 58733AES4	248000 MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP 2.200% 12/29/20 DTD 12/29/17 RD 11/14 PD 11/29/20				463.39	USD
11/30/20		BOND INTEREST RECEIVED 66704MEQ0	248000 NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 RD 11/15 PD 11/30/20				234.41	USD
Total Dividends and Interest						\$0.00	\$16,582.38	USD
Distributions								
11/04/20		SECURITY REDEEMED 44329MBF9	HSBC BK USA NATL ASSOCIATION INSTL CTF DEP PROGRAM 2.125% 11/04/24 B/E DTD 11/04/19 CLB	-248,000.000			248,000.00	USD
11/23/20		SECURITY REDEEMED 38148PTD9	GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.050% 11/23/20 B/E DTD 11/22/17 ACCOUNT REDEMPTION	-247,000.000			247,000.00	USD
11/23/20		SECURITY REDEEMED 39120VSS4	GREAT SOUTHN BK REEDS SPRINGS MO CTF DEP 1.700% 08/21/23 B/E DTD 02/21/20 CLB	-248,000.000			248,000.00	USD
Total Distributions						\$0.00	\$743,000.00	USD
Cash Withdrawals and Deposits								
11/02/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-9,807.93	USD
11/04/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
11/06/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,656.66	USD

November 1, 2020 - November 30, 2020
MEDINA CITY SCHOOLS

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits (continued)								
11/09/20		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
11/13/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,702.48	USD
11/23/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
11/24/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-247,000.00	USD
11/27/20		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$262,167.07	USD
Total Value of Transactions						\$0.00	\$1,415.31	USD

The price and quantity displayed may have been rounded.

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	990,101.42	7%	
Not Rated	13,489,199.98	93%	
Total	14,479,301.40	100%	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	248,431.52	2%
1 to 6 months	1,739,336.46	12%
7 to 12 months	1,256,408.86	9%
1 to 5 years	11,235,124.56	77%
Total	14,479,301.40	100%

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

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

Called Bonds

Call Date	Security Description	Eligible Quantity	Called Quantity	Call Price	Type of Call	Redemption Proceeds
12/14/2020	FIRST NATL BK AMER EAST LANSING MICH CTF DEP 1.900% 12/13/24 DTD 12/13/19 ACT/365	248,000.000	248,000.000	100.0000	Full	248,000.00

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

Messages

Please note the following information for Pershing's 2020 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 2021. 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, 2021.

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

eDelivery

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

To enroll, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

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

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E	11/30/20	12/15/20	248,000.000	0.001027	Cash	254.79
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP	11/30/20	12/15/20	246,000.000	0.015041	Cash	3,700.11
CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21	11/28/20	12/13/20	248,000.000	0.002137	Cash	529.97
CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21	11/21/20	12/06/20	248,000.000	0.002466	Cash	611.51

November 1, 2020 - November 30, 2020
MEDINA CITY SCHOOLS**Cash Not Yet Received (continued)**

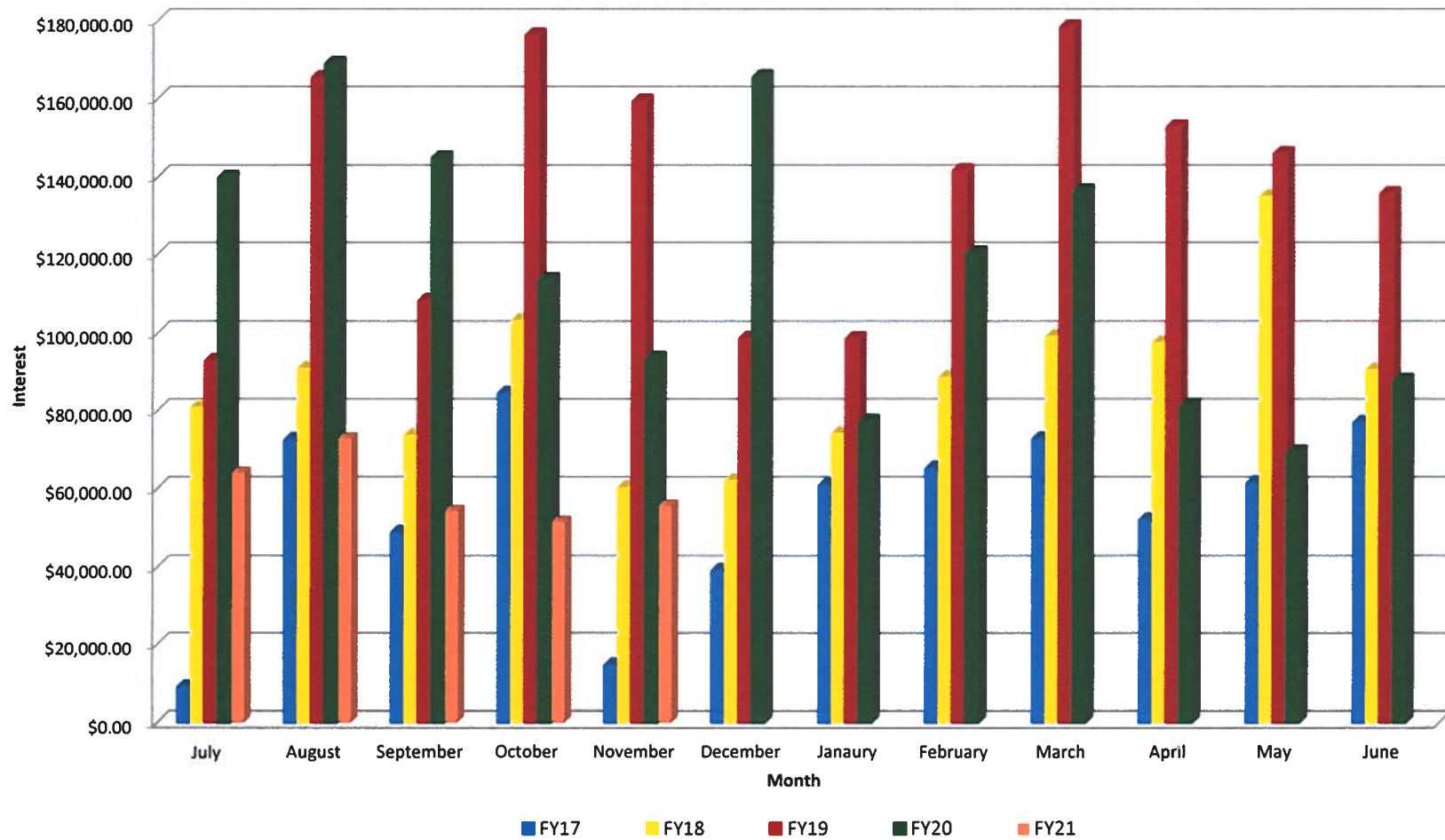
Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest (continued)						
EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23	11/21/20	12/06/20	248,000.000	0.001356	Cash	336.33
FIRST NATL BK AMER EAST LANSING MICH CTF DEP	11/28/20	12/13/20	248,000.000	0.001562	Cash	387.29
FIRST NATL BK OF MICH KALAMAZOO CTF DEP	11/24/20	12/09/20	247,000.000	0.001027	Cash	253.77
FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E	11/30/20	12/15/20	245,000.000	0.000781	Cash	191.30
UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E	11/26/20	12/11/20	248,000.000	0.000822	Cash	203.84
Total Cash Not Yet Received						\$6,468.91

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

Important Information and Disclosures**The Role of Pershing**

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after

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: November 2020
MEDINA CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,189,888.32	1,857,795.53	32,427,805.80	5,877,539.42	31,375,689.94	33,242,004.18
002	9000	BOND RETIREMENT - NEW ELE	3,433,942.89	.00	2,037,321.06	.00	26,058.54	5,445,205.41
002	9012	LOCAL SALES TAX RETIREMEN	.00	.00	.00	1,309,243.75	1,309,243.75	1,309,243.75-
002	9014	CONSOLIDATION - ENERGY &	.00	.00	.00	.00	328,543.74	328,543.74-
003	0000	PERMANENT IMPROVEMENT FUN	175,994.61	.00	5,000.00	.00	.00	180,994.61
003	9000	PERMANENT IMPROVEMENT FUN	13,601.14	.00	.00	.00	.00	13,601.14
003	9001	MEDINA CITY REC CENTER-PE	202,370.92	.00	15,481.53	.00	20,505.45	197,347.00
006	0000	LUNCHROOM FUND	76,225.73	229,939.53	388,140.90	164,202.51	701,962.18	237,595.55-
007	9004	COLLINS SCHOLARSHIP/POST-	878.85	1.45	6.46	.00	.00	885.31
007	9110	ART TRUST - GARFIELD	11,082.73	18.35	81.57	.00	.00	11,164.30
007	9111	CHARLES STANGEL SCHOLARSH	12.50	.02	.10	.00	.00	12.60
007	9333	RIOS STUDENT LEADER SCHOL	28,953.21	47.93	213.08	.00	.00	29,166.29
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,469.06	45.48	202.17	.00	.00	27,671.23
008	9003	RICHARD HOFFMAN COLLINS M	551,190.06	.00	.00	.00	.00	551,190.06
008	9112	ELAINE BUSHMAN FUND	17,454.90	19.60	87.13	.00	.00	17,542.03
009	9000	STAR	64.00	1,852.80	13,687.55	.00	.00	13,751.55
009	9110	UNIFORM SUPPLIES GARFIELD	8,652.84	41.00	1,051.00	12.47	3,661.64	6,042.20
009	9120	UNIFORM SUPPLIES - CANAVA	12,085.39	860.00	5,571.50	765.79	7,240.01	10,416.88
009	9130	UNIFORM SUPPLIES - FENN	11,405.63	320.70	5,759.20	222.51	10,426.07	6,738.76
009	9140	UNIFORM SUPPLIES - HERITA	9,608.98	672.00	5,822.20	42.10	5,590.86	9,840.32
009	9160	UNIFORM SUPPLIES - BLAKE	5,293.22	880.50	5,484.50	.00	6,723.90	4,053.82
009	9170	UNIFORM SUPPLIES - RALPH	21,624.63	1,855.70	13,730.70	472.22	10,620.77	24,734.56
009	9180	UNIFORM SUPPLIES - ELIZA	9,406.25	1,347.00	5,678.00	320.97	7,719.05	7,365.20
009	9200	UNIFORM SUPPLIES - CLAGGE	35,124.02	2,169.00	3,966.00	384.53	11,973.49	27,116.53
009	9210	UNIFORM SUPPLIES - A.I. R	7,281.75	3,890.00	9,062.60	5,727.17	10,639.77	5,704.58
009	9300	UNIFORM SUPPLIES - SENIOR	17,918.76	19,845.50	41,849.72	4,668.57	31,564.13	28,204.35
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	43,471.35	16,275.00	103,147.20	24,046.75	129,808.16	16,810.39
014	9116	EVOLVE	564,729.71	98,400.00	209,100.00	98,852.16	436,994.93	336,834.78
016	0000	EMERGENCY LEVY	22,486,481.91	.00	3,231,616.37	654,255.66	3,366,404.47	22,351,693.81
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	33,814.07	56.00	56.00	786.31	2,888.77	30,981.30
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	847.40	.00	.00	.00	.00	847.40
018	9120	PRINCIPAL - CANAVAN	42,599.14	227.50	704.05	673.00	3,151.56	40,151.63
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	78.40	.00	.00	.00	.00	78.40
018	9130	PRINCIPAL - FENN	27,580.84	1,861.08	2,711.08	1,160.60	4,764.04	25,527.88
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	1,460.83	1,460.83	.00
018	9133	BOOK FAIR - FENN	941.36	54.03	54.03	.00	34.30	961.09
018	9135	MEDINA SKI TEAM - DISTRIC	474.67	.00	.00	.00	.00	474.67
018	9140	PRINCIPAL'S FUND - HERITA	45,006.48	405.00	4,655.00	4,262.18	7,355.79	42,305.69
018	9143	HERITAGE MEDIA CENTER	3,047.55	.00	.00	.00	.00	3,047.55
018	9160	PRINCIPAL'S FUND - H G BL	50,288.49	1,673.45	1,913.00	1,229.27	6,217.82	45,983.67

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9161	PBIS - BLAKE	5,728.00	.00	.00	.00	.00	5,728.00
018	9163	BLAKE MEDIA CENTER	13,369.42	3.99	32.94	.00	50.00	13,352.36
018	9170	PRINCIPALS FUND - RALPH W	79,487.14	.00	411.37	167.85	167.85	79,730.66
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,064.63	.00	.00	.00	.00	5,064.63
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	53,208.74	.00	292.68	602.64	6,283.54	47,217.88
018	9181	NORTHROP ELEMENTARY SCHOO	1,631.19	.00	.00	.00	.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	8,663.81	.00	.00	.00	.00	8,663.81
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	75,941.39	.00	1,084.50	126.67	2,532.87	74,493.02
018	9203	CLAGGETT M.S. MEDIA CENTE	5,547.28	.00	.00	.00	78.11-	5,625.39
018	9210	PRINCIPAL'S FUND - ROOT M	37,380.45	1,268.00	1,065.08	61.31	1,349.91	37,095.62
018	9211	ROOT M.S. MEDIA CENTER	10,019.19	8.00	8.00	.00	50.00	9,977.19
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	36,793.91	119.25	1,327.52	65.25	1,360.06	36,761.37
018	9301	MEDIA CENTER FUND	1,381.50	.00	.00	.00	50.00-	1,431.50
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	89,493.37	.00	.00	179.00	1,348.00	88,145.37
018	9304	BUZZ	16,558.56	76.00	266.51	264.24	687.20	16,137.87
018	9305	FLEXIBLE CREDIT FUND	8,034.56	.00	50.00	.00	.00	8,084.56
018	9306	FEED THE BEES	4,847.78	100.00	6,641.03	106.82	1,277.77	10,211.04
018	9884	FACILITY RENTAL	78,570.82	.00	.00	.00	.00	78,570.82
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	1,720.86	.00	.00	5,548.68-	.00	1,720.86
018	9902	INSERVICE - SUPERINTENDEN	11,224.52	.00	.00	.00	.00	11,224.52
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	51,248.39	.00	.00	.00	.00	51,248.39
018	9906	COMMUNICATIONS - PUBLIC S	272.90	54.00	4,084.00	.00	3,255.00	1,101.90
018	9907	STEAM - SUMMER ENRICHMENT	2,475.40	.00	.00	.00	.00	2,475.40
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9914	END OF YEAR	7.13	.00	.00	.00	.00	7.13
018	9915	BIKE TO SCHOOL	803.00	.00	.00	.00	.00	803.00
018	9916	SPIRIT NIGHT	2,682.98	.00	1,750.00	.00	.00	4,432.98
018	9919	STUDENT ART SHOW	.19	.00	.00	.00	.00	.19
018	9920	TRSP FUND	2,586.25	.00	.00	.00	.00	2,586.25
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	1,352.00	.00	6,000.00	.00	.00	7,352.00
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.01	.00	.00	.00	.00	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	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	1,000.00	.00	.00	.00	.00	1,000.00
020	9001	TRANSPORTATION ENTERPRISE	84,896.61	.00	6,139.84	15,854.28	18,756.70	72,279.75
022	9000	Unclaimed funds	42,883.91	81.50-	5,829.86	227.10	1,739.96	46,973.81
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	1,271.56	3,550.00	5,150.00	5,698.53	6,779.18	357.62-
024	9001	MEDICAL AND DRUG/SELF INS	7,017,658.96	767,295.97	3,848,572.60	697,034.43	4,347,961.12	6,518,270.44
024	9002	DENTAL SELF INSURANCE FUN	497,085.90	55,779.12	280,389.89	43,371.31	256,937.08	520,538.71
024	9094	FLEX PRO	67,630.32	19,594.66	39,189.32	21,064.50	65,259.57	41,560.07
027	0000	WORKMANS COMP.-SELF INS	304,411.27	28,573.44	120,234.21	7,535.65	36,017.15	388,628.33
071	9013	LOCAL SALES TAX PERMANENT	3,491,568.70	.00	1,691,085.70	83,780.83	1,397,862.48	3,784,791.92
200	9110	GARFIELD STUDENT COUNCIL/	622.97	1.03	4.58	.00	.00	627.55
200	9121	ELLA CANAVAN STUDENT COUN	1,329.68	2.20	9.79	.00	.00	1,339.47
200	9134	FENN STUDENT BUSINESS	9.36	.02	.07	.00	.00	9.43
200	9140	STUDENT COUNCIL - HERITAG	162.69	.27	1.19	.00	.00	163.88
200	9184	NORTHROP ELEMENTARY STUDE	52.06	.09	.39	.00	.00	52.45
200	9185	K-KIDS KIWANIS ACTIVITY C	10,297.63	195.09	253.83	.00	.00	10,551.46
200	9202	CLAGGETT MIDDLE SCH. STUD	537.70	.73	3.66	.00	100.00	441.36
200	9204	CLAGGETT MIDDLE SCHOOL CH	522.77	.87	3.86	.00	.00	526.63
200	9205	CLAGGETT MIDDLE SCH. BUIL	3,443.96	5.70	25.35	.00	.00	3,469.31
200	9209	CLAGGETT MIDDLE SCHOOL DR	26,610.89	44.05	195.85	.00	.00	26,806.74
200	9252	CHEERLEADERS - ROOT M.S.	44.63	.07	.32	.00	.00	44.95
200	9253	BUILDERS' CLUB - ROOT M.S	4,637.36	7.68	34.12	.00	.00	4,671.48
200	9254	HONORS ACADEMY - ROOT	3,978.61	5.95	28.12	.00	385.00	3,621.73
200	9256	DRAMA CLUB - ROOT M.S.	7,253.12	12.01	53.37	.00	.00	7,306.49
200	9258	STUDENT COUNCIL - ROOT M.	4,533.23	9.64	116.60	.00	.00	4,649.83
200	9301	YOUNG AMERICANS FOR FREED	53.05	.07	.00	.00	53.05	.00
200	9302	ART CLUB	609.68	1.01	4.48	.00	.00	614.16
200	9303	CULTURAL EXPLORATION	196.07	.32	1.44	.00	.00	197.51
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	1,566.46	.00	2.13	.00	1,566.46	2.13
200	9307	VOCAL	35,561.35	178.51	455.80	318.70	414.82	35,602.33
200	9309	IMPROV CLUB	575.96	.95	4.23	.00	.00	580.19
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	30,094.48	49.79	221.42	.00	18.80	30,297.10
200	9314	MEDINA OUTDOORS CLUB	171.25	.28	1.25	.00	.00	172.50
200	9315	FELLOWSHIP OF CHRISTIAN A	336.26	.56	2.48	.00	.00	338.74

Date: 12/04/20

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 4
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9318	GIRLS LEADERSHIP CLUB	7,024.46	11.63	51.69	.00	.00	7,076.15
200	9321	KEY CLUB	60,791.56	189.69	132.64-	.00	.00	60,658.92
200	9323	MEDINAMITE	1,703.56	2.82	12.53	.00	.00	1,716.09
200	9324	MEDINIAN	52,103.20	593.87	2,223.71	.00	249.00	54,077.91
200	9325	MHS BAND	12,888.22	16.55	85.59	.00	2,902.73	10,071.08
200	9326	NATIONAL HONOR SOCIETY	10,312.36	408.11	707.26	.00	.00	11,019.62
200	9327	ORCHESTRA	30,625.95	50.22	224.91	295.00	295.00	30,555.86
200	9330	SCIENCE OLYMPIAD CLUB	2,175.10	2.78	75.20-	410.00	410.00	1,689.90
200	9331	SKI CLUB	3.20	.01	.02	.00	.00	3.22
200	9332	SPANISH CLUB	12,453.42	20.62	91.67	.00	.00	12,545.09
200	9333	STUDENT COUNCIL	26,362.34	3,509.50	5,010.68	425.00-	1,251.00	30,122.02
200	9335	LATIN CLUB	8,588.13	191.80-	555.60-	.00	.00	8,032.53
200	9337	AMERICAN SIGN LANGUAGE CL	300.37	.50	2.21	.00	.00	302.58
200	9339	SPEECH/DEBATE CLUB	19,527.29	1,460.66	3,198.06	575.00	1,027.99	21,697.36
200	9340	STUDENT'S H.O.P.E.	1,366.94	2.74	327.97	25.40	25.40	1,669.51
200	9346	PENGUIN BOWL/NOSB	119.26	.20	.87	.00	.00	120.13
200	9350	TECHNOLOGY CLUB	556.42	.92	4.09	.00	.00	560.51
200	9352	VIDEO CLUB - SR HI	6,222.64	10.12	45.61	108.42	108.42	6,159.83
200	9353	CHINESE CLUB	996.06	1.65	7.33	.00	.00	1,003.39
200	9355	GENDER AND SEXUALITY ALLI	1,457.43	2.41	10.72	.00	.00	1,468.15
200	9380	V O F T	17,788.89	29.45	130.92	.00	.00	17,919.81
200	9419	CLASS OF 2019	2,320.01	.00	.00	.00	.00	2,320.01
200	9420	CLASS OF 2020	11,143.05	18.45	83.02	.00	.00	11,226.07
200	9421	CLASS OF 2021	11,543.71	5.95	2,935.85	3,136.50	10,856.96	3,622.60
200	9422	CLASS OF 2022	3,689.42	22.65	6,290.88	.00	.00	9,980.30
200	9423	CLASS OF 2023	1,720.31	2.85	12.65	.00	.00	1,732.96
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	150,645.13	2,100.71	156,414.06	25,492.02	135,506.75	171,552.44
300	9110	GARFIELD FIELD TRIPS	5,775.49	.00	.00	297.10-	297.10-	6,072.59
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9140	HERITAGE FIELD TRIPS	88.71	.00	.00	.00	.00	88.71
300	9160	BLAKE FIELD TRIPS	488.58	.00	.00	.00	.00	488.58
300	9170	WAITE FIELD TRIPS	687.67	.00	.00	.00	.00	687.67
300	9180	NORTHROP FIELD TRIPS	1,367.85	.00	.00	.00	.00	1,367.85
300	9201	CLAGGETT MIDDLE SCH. BAND	26,594.07	.00	.00	.00	.00	26,594.07
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	1,818.89	.00	2,519.02-	.00	.00	700.13-
300	9250	ROOT M.S. BAND FUND	12,565.31	.00	.00	.00	33.99-	12,599.30
300	9251	ROOT M.S. ORCHESTRA FUND	1,246.65	.00	.00	.00	.00	1,246.65
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	1,535.40	.00	.00	.00	.00	1,535.40
300	9258	ROOT - DISTRICT SUPERVISE	249.08	.00	329.08-	.00	.00	80.00-
300	9301	BOWLING CLUB	2,187.15	.00	500.00	.00	.00	2,687.15
300	9302	MENS VOLLEYBALL	6,566.06	.00	.00	.00	.00	6,566.06

Date: 12/04/20

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 5
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9303	HUDDLE/SHUDDLE	2,584.01	.00	.00	.00	.00	2,584.01
300	9304	LINK CREW	2,729.45	10.50	10.50	1,501.00	1,501.00	1,238.95
300	9313	MUSICAL	13,930.73	.00	.00	.00	.00	13,930.73
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	20,283.09	.00	.00	.00	736.92	19,546.17
300	9390	GLOBAL TRIPS	3,166.00	.00	.00	.00	.00	3,166.00
300	9410	SPARKLE CHEERLEADING	2,013.29	.00	.00	.00	.00	2,013.29
401	9010	AUXILIARY FUNDS/ST FRANCI	109,164.41	.00	430.66	.00	62,711.30	46,883.77
401	9011	AUXILIARY FUNDS/ST FRANCI	.00	87,433.38	178,361.14	12,199.94	65,951.72	112,409.42
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9020	AUX FUNDS NURTURY	13,815.34	.00	34.07	.00	780.20	13,069.21
401	9021	AUX FUNDS NURTURY	.00	2,054.15	5,637.51	.00	.00	5,637.51
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9030	AUX FUNDS MCA	44,480.08	.00	62.73	.00	21,948.06	22,594.75
401	9031	AUX FUNDS MCA	.00	67,941.59	114,077.35	11,995.43	110,548.48	3,528.87
401	9041	AUX FUNDS KIDS COUNTRY	.00	2,048.12	2,048.12	.00	83.39	1,964.73
401	9066	SM WONDERS	1,644.12	.00	.00	.00	.00	1,644.12
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9010	CONNECTIVITY	19,800.00	.00	.00	.00	.00	19,800.00
451	9011	CONNECTIVITY	.00	.00	9,900.00	.00	.00	9,900.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
451	9018	CONNECTIVITY FY18	564.00	.00	.00	.00	.00	564.00
451	9019	CONNECTIVITY	120.00	.00	.00	.00	.00	120.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
467	9020	FOUNDATION - STUDENT WELL	200,259.08	.00	218,644.00	16,054.16	88,512.90	330,390.18
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9019	SCHOOL SAFETY	29,679.80	.00	.00	.00	.00	29,679.80
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
507	9021	ESSER	.00	.00	.00	153,839.65	153,839.65	153,839.65-
510	9021	COVID RELIEF FUND	.00	316,896.57	316,896.57	74.59-	316,695.75	200.82
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	229.90	.00	.00	.00	.00	229.90
516	9020	TITLE VI-B	36,321.49	.00	257,046.60	93,675.00	293,368.09	.00
516	9021	TITLE VI-B	.00	.00	.00	139,447.07	419,920.58	419,920.58-
551	9120	TITLE III LEP	13,577.45	.00	.00	9,119.36	10,785.37	2,792.08
572	9020	TITLE I	69.62	.00	104,655.70	19,181.50	104,725.32	.00
572	9021	TITLE I	.00	138,359.32	138,359.32	37,415.80	158,838.25	20,478.93-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9120	TITLE I-D	6,242.82	.00	20,402.67	8,266.91	26,645.49	.00
572	9121	TITLE I-D	.00	4,465.21	4,465.21	3,546.11	6,928.67	2,463.46-
572	9221	TITLE I - EOEC	.00	.00	.00	10,107.88	10,107.88	10,107.88-

Date: 12/04/20

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 6
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
587	9020	PRESCHOOL	685.03	.00	2,014.97	2,787.97	2,700.00	.00
587	9021	PRESCHOOL	.00	10,090.13	10,090.13	3,242.88	11,904.28	1,814.15-
590	9020	TITLE II-A	37,260.68	.00	24,775.17	40,860.00	62,035.85	.00
590	9021	TITLE II-A	.00	29,055.52	29,055.52	2,449.63	30,426.89	1,371.37-
599	9020	TITLE IV-A STUDENT SUPPOR	8,839.72	.00	3,374.54	9,505.00	12,214.26	.00
599	9021	TITLE IV-A STUDENT SUPPOR	.00	4,405.75	4,405.75	700.70	4,850.27	444.52-
		Grand Total All Funds	73,606,972.04	3,788,445.47	46180,497.87	9,626,380.84	46110,392.15	73677,077.76
		Total Invested Funds	.00					

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 1
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
009292	11/06/2020	M/M	MEMO --S T R S	87,398.28	
009293	11/06/2020	M/M	MEMO --S E R S	3,661.35	
009294	11/06/2020	M/M	MEMO -MEDINA CITY SCHOOLS	332,208.85	
009295	11/06/2020	M/M	MEMO - HUNTINGTON NAT'L BANK	31,694.53	
009296	11/06/2020	M/M	MEMO - BUREAU WORK COMP	10,751.40	
009297	11/03/2020	M/M	MEMO - MEDICAL MUTUAL	173,202.42	
009298	11/02/2020	M/M	MEMO - MEDICAL MUTUAL	70,163.49	
009299	11/10/2020	M/M	MEMO - MEDICAL MUTUAL	122,654.64	
009300	11/06/2020	M/M	MEMO MET LIFE INSURANCE	3,516.45	
009301	11/10/2020	M/M	MEMO-CAPITAL ONE	16,406.21	
009302	11/04/2020	M/M	GORDON FOOD SERVICE	3,505.10	
009303	11/12/2020	M/M	GORDON FOOD SERVICE	5,560.82	
009304	11/17/2020	M/M	MEMO - MEDICAL MUTUAL	164,369.70	
009305	11/13/2020	M/M	OHIO DEPT OF ED - MEMO CK	114,317.66	
009306	11/06/2020	M/M	MEMO MET LIFE INSURANCE	4,858.88	
009307	11/20/2020	M/M	MEMO --S T R S	86,642.83	
009308	11/20/2020	M/M	MEMO --S E R S	3,778.60	
009309	11/20/2020	M/M	MEMO -MEDINA CITY SCHOOLS	330,848.47	
009310	11/20/2020	M/M	MEMO - HUNTINGTON NAT'L BANK	32,765.04	
009311	11/20/2020	M/M	MEMO - BUREAU WORK COMP	11,104.04	
009312	11/23/2020	M/M	MEMO - MEDICAL MUTUAL	165,354.18	
009313	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	1,460.83	
009314	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	14,220.75	
009315	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	93,675.00	
009316	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	9,119.36	
009317	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	25,000.00	
009318	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	8,930.00	
009319	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	2,700.00	
009320	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	40,860.00	
009321	11/16/2020	T/T	MEMO -MEDINA CITY SCHOOLS	9,505.00	
009322	11/27/2020	M/M	MEMO - BANK OF NEW YORK	1,309,243.75	
009323	11/18/2020	M/M	GORDON FOOD SERVICE	2,839.06	
009324	11/30/2020	M/M	MEMO - BUREAU WORK COMP	7,535.65	
009325	11/27/2020	M/M	OHIO DEPT OF ED - MEMO CK	114,020.92	
009326	11/30/2020	M/M	STRS	545,268.01	
009327	11/30/2020	M/M	SERS - MEMO	128,916.00	
009328	11/25/2020	M/M	GORDON FOOD SERVICE	2,531.32	
009329	11/25/2020	M/M	SYSCO CLEVELAND INC	37,808.55	
009330	11/30/2020	M/M	MEMO - P & A ADMINISTRATIVE	20,576.30	
009331	11/30/2020	M/M	MEMO - WESTFIELD BANK	755.68	
009332	11/30/2020	M/M	MEMO MET LIFE INSURANCE	39,854.86	
635310	11/06/2020	W/R	ACHIEVEMENT ADVANTAGE	3,975.00	11/10/2020
635311	11/06/2020	W/W	ADLER TEAM SPORTS	1,570.10	
635312	11/06/2020	W/R	ADVANCE AUTO PARTS	18.37	11/10/2020
635313	11/06/2020	W/R	ALAN T ROLAND	210.00	11/09/2020
635314	11/06/2020	W/R	AMAZON.COM	5,394.03	11/09/2020
635315	11/06/2020	W/R	ANTHONY BELSITO	297.00	11/09/2020
635316	11/06/2020	W/R	APOLLO PEST CONTROL COMPANY	1,018.00	11/10/2020
635317	11/06/2020	W/R	APPLIED MSS	433.87	11/09/2020
635318	11/06/2020	W/R	ARMSTRONG	718.57	11/12/2020
635319	11/06/2020	W/R	ARMSTRONG CABLE	59.95	11/13/2020
635320	11/06/2020	W/R	ASCD	239.00	11/16/2020

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635321	11/06/2020	W/R	BELLEFAIRE JEWISH CHILDREN'S	7,713.63	11/09/2020
635322	11/06/2020	W/W	BLICK ART MATERIALS LLC	2,634.37	
635323	11/06/2020	W/R	BOOM LEARNING	557.20	11/16/2020
635324	11/06/2020	W/R	BORDEN DAIRY	2,864.45	11/12/2020
635325	11/06/2020	W/R	BRECKSVILLE ROAD TRANSIT, INC	2,400.00	11/12/2020
635326	11/06/2020	W/R	BRETT SMITH	30.00	11/09/2020
635327	11/06/2020	W/R	BUEHLER'S MARKETS	36.49	11/12/2020
635328	11/06/2020	W/R	BUILDERS HARDWARE SPECITY	444.58	11/10/2020
635329	11/06/2020	W/R	BUZZARD TOOLS LLC	287.96	11/16/2020
635330	11/06/2020	W/R	C MARTIN TRUCKING	1,262.02	11/12/2020
635331	11/06/2020	W/R	CDWG	1,298.92	11/12/2020
635332	11/06/2020	W/R	CENTRAL INSTRUMENT CO.	205.00	11/09/2020
635333	11/06/2020	W/R	CHRISTY MATTEY	2,359.80	11/10/2020
635334	11/06/2020	W/W	CINTAS CORPORATION	815.19	
635335	11/06/2020	W/R	CLEVELAND PLUMBING	106.05	11/10/2020
635336	11/06/2020	W/R	CLEVELAND SIGHT CENTER	300.00	11/10/2020
635337	11/06/2020	W/R	CLEVELAND TOOL & CUTTER	45.98	11/13/2020
635338	11/06/2020	W/R	CROWN TROPHY OF MEDINA	792.56	11/13/2020
635339	11/06/2020	W/R	CUMMINS INTERSTATE POWER INC	233.82	11/10/2020
635340	11/06/2020	W/R	DISCOUNT SCHOOL SUPPLY	320.88	11/09/2020
635341	11/06/2020	W/R	DYSLEXIA COACH OF NJ LLC	1,040.00	11/09/2020
635342	11/06/2020	W/R	ELECTRICAL APPLIANCE REPAIR	153.60	11/16/2020
635343	11/06/2020	W/R	ENVIROCHEMICAL INC	2,080.00	11/09/2020
635344	11/06/2020	W/R	ERIN A KELLEY	88.55	11/09/2020
635345	11/06/2020	W/R	ESC OF MEDINA COUNTY	2,400.00	11/09/2020
635346	11/06/2020	W/R	FOLLETT SCHOOL SOLUTIONS INC	381.64	11/09/2020
635347	11/06/2020	W/R	FRONTIER NORTH INC	5,686.22	11/13/2020
635348	11/06/2020	W/R	GORDON FOOD SERVICE	1.48	11/10/2020
635349	11/06/2020	W/R	HARPLEY CS LLC	1,540.00	11/09/2020
635350	11/06/2020	W/R	HILLYARD OHIO	884.55	11/12/2020
635351	11/06/2020	W/R	HUDL	6,265.00	11/09/2020
635352	11/06/2020	W/R	JOSEPH CALABRESE	262.50	11/09/2020
635353	11/06/2020	W/R	JOSHEN PAPER & PACKAGING	1,705.05	11/09/2020
635354	11/06/2020	W/R	JULIE WILLIAMS	790.63	11/16/2020
635355	11/06/2020	W/R	LISA MALBIN	16.29	11/13/2020
635356	11/06/2020	W/R	LORI S KELLY	3,172.00	11/09/2020
635357	11/06/2020	W/R	MARION D LEONARD	575.00	11/09/2020
635358	11/06/2020	W/R	MATH LEARNING CENTER	187.25	11/20/2020
635359	11/06/2020	W/R	MATT TOMEK	64.68	11/12/2020
635360	11/06/2020	W/R	MCMASTER-CARR	280.04	11/09/2020
635361	11/06/2020	W/R	MCS FOOD SERVICE DEPT.	297.05	11/09/2020
635362	11/06/2020	W/R	MEDCO SUPPLY, MASUNE & SURG	3,189.56	11/09/2020
635363	11/06/2020	W/R	MEDINA CITY SCHOOLS	63.14	11/09/2020
635364	11/06/2020	W/R	MEDINA CITY SCHOOLS	69,700.00	11/09/2020
635365	11/06/2020	W/R	MEDINA COUNTY BOARD OF	1,096.26	11/12/2020
635366	11/06/2020	W/R	MEDINA COUNTY SANITARY	1,415.23	11/09/2020
635367	11/06/2020	W/R	MEDINA HARDWARE, INC	132.44	11/12/2020
635368	11/06/2020	W/R	MEDINA SIGN POST INC	963.00	11/09/2020
635369	11/06/2020	W/R	MELISSA ALICE COTTAGE	382.50	11/09/2020
635370	11/06/2020	W/W	MENTOR SCIENCE OLYMPIAD	60.00	
635371	11/06/2020	W/R	MICHAEL WESNER	2,619.01	11/09/2020
635372	11/06/2020	W/R	MINUTEMAN PRESS	134.00	11/10/2020

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635373	11/06/2020	W/R	MNJ TECHNOLOGIES DIRECT INC	86.00	11/10/2020
635374	11/06/2020	W/R	MORGAN AMEND	1,960.00	11/10/2020
635375	11/06/2020	W/R	MUSIC THERAPY ENRICHMENT	1,004.00	11/12/2020
635376	11/06/2020	W/R	NORTHEAST OHIO NETWORK FOR TEC	710.50	11/10/2020
635377	11/06/2020	W/R	NICHOLAS BRANDON MACLARREN	525.00	11/09/2020
635378	11/06/2020	W/R	NICKLES BAKERY	169.00	11/10/2020
635379	11/06/2020	W/R	OHIO ASSOC OF STUDENT LEADERS	75.00	11/16/2020
635380	11/06/2020	W/R	OASSA	295.00	11/12/2020
635381	11/06/2020	W/R	OHIO PROVIDER RESOURCE ASSOC	27,700.00	11/17/2020
635382	11/06/2020	W/R	OHIO SCHOOL BOARDS ASSOC	2,700.00	11/25/2020
635383	11/06/2020	W/R	OHIO SCHOOLS COUNCIL	18,617.38	11/16/2020
635384	11/06/2020	W/R	OHIO STATE UNIVERSITY	200.00	11/17/2020
635385	11/06/2020	W/R	ORLO AUTO PARTS INC	100.98	11/10/2020
635386	11/06/2020	W/R	MOTIVATING SYSTEMS	1,861.46	11/13/2020
635387	11/06/2020	W/W	POINT SPRING & DRIVESHAFT CO	263.91	
635388	11/06/2020	W/R	PRO-ED, INC.	4,525.10	11/12/2020
635389	11/06/2020	W/R	REINHARDT SUPPLY COMPANY	5,115.80	11/16/2020
635390	11/06/2020	W/W	RJ VERNAK REFRIGERATION	277.50	
635391	11/06/2020	W/R	SCHOOL SPECIALTY, INC	600.48	11/10/2020
635392	11/06/2020	W/R	SCRUBBER CITY INC	409.78	11/09/2020
635393	11/06/2020	W/R	SHAR PRODUCTS CO.	295.00	11/09/2020
635394	11/06/2020	W/R	SHELLEY MACK	867.00	11/09/2020
635395	11/06/2020	W/R	OLON BOARD OF EDUCATION	100.00	11/12/2020
635396	11/06/2020	W/R	STANTON'S SHEET MUSIC INC	115.05	11/10/2020
635397	11/06/2020	W/R	TALBERT'S COMMERCIAL PRODUCTS	254.65	11/13/2020
635398	11/06/2020	W/R	TECHNOLOGY ENGINEERING	14,901.25	11/09/2020
635399	11/06/2020	W/R	TRANSPORTATION ACCESSORIES	229.28	11/13/2020
635400	11/06/2020	W/R	TRIMARK SS KEMP	117.48	11/09/2020
635401	11/06/2020	W/R	UNITY SCHOOL BUS PARTS	627.00	11/09/2020
635402	11/06/2020	W/R	USA MOBILE DRUG TESTING	817.00	11/13/2020
635403	11/06/2020	W/W	W.B. MASON CO., INC.	.00	
635404	11/06/2020	W/R	WELLINGTON IMPLEMENT CO., INC.	80.87	11/13/2020
635405	11/06/2020	W/R	WESTLAKE HIGH SCHOOL	50.00	11/24/2020
635406	11/06/2020	W/R	WHITE HOUSE ARTESIAN SPRINGS	50.75	11/12/2020
635407	11/06/2020	W/R	WOLFF BROS. SUPPLY, INC.	46.31	11/09/2020
635408	11/06/2020	B/B	KURT SCHAEFER	87.08	
635409	11/06/2020	B/B	MELISSA RICCIUTI	30.00	
635410	11/06/2020	B/R	MARIAN & DAVID FLETCHER	205.00	11/12/2020
635411	11/06/2020	B/R	DAWN BUCCERI	30.00	11/13/2020
635412	11/06/2020	B/R	LAURIE BIRKO	180.00	11/13/2020
635413	11/12/2020	W/R	ADVANCE AUTO PARTS	16.54	11/18/2020
635414	11/12/2020	W/R	AIS COMMERCIAL PARTS & SERVICE	533.76	11/16/2020
635415	11/12/2020	W/R	AMAZON.COM	3,504.79	11/13/2020
635416	11/12/2020	W/R	ANTHONY BELSITO	360.00	11/13/2020
635417	11/12/2020	W/W	APPLE INC.	2,772.00	
635418	11/12/2020	W/W	APPLEWOOD CENTERS INC DBA	5,690.74	
635419	11/12/2020	W/R	ARBITERSPORTS LLC	350.00	11/13/2020
635420	11/12/2020	W/W	ASHLAND UNIVER. TELEGO CENTER	700.00	
635421	11/12/2020	W/R	BATTELLE FOR KIDS	1,000.00	11/20/2020
635422	11/12/2020	W/R	BIBLIOTHECA LLC	1,585.10	11/30/2020
635423	11/12/2020	W/W	BLICK ART MATERIALS LLC	1,247.73	
635424	11/12/2020	W/R	BORDEN DAIRY	3,651.64	11/23/2020

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 4
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635425	11/12/2020	W/R	BUEHLER'S MARKETS	20.83	11/18/2020
635426	11/12/2020	W/R	CARDINAL BUS SALES & SERV INC	491.20	11/16/2020
635427	11/12/2020	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	293.55	11/20/2020
635428	11/12/2020	W/R	CDWG	105.88	11/20/2020
635429	11/12/2020	W/W	CHUCK'S CUSTOM, LLC	16.25	
635430	11/12/2020	W/W	CINTAS CORPORATION	548.56	
635431	11/12/2020	W/R	CINTAS FIRST AID & SAFETY	119.08	11/18/2020
635432	11/12/2020	W/R	CITY OF MEDINA	14,112.80	11/16/2020
635433	11/12/2020	W/R	CLEVELAND PLUMBING	39.54	11/16/2020
635434	11/12/2020	W/R	COCA COLA BOTTLING CO CSLDT	400.00	11/17/2020
635435	11/12/2020	W/R	CRANDALL COMPANY, INC	84.96	11/20/2020
635436	11/12/2020	W/R	DAMON INDUSTRIES INC	456.99	11/16/2020
635437	11/12/2020	W/R	DEMCO INC	896.62	11/16/2020
635438	11/12/2020	W/W	EDUCATION ALTERNATIVES	4,664.00	
635439	11/12/2020	W/R	FILM SCHOOL 4 TEENS	200.00	11/25/2020
635440	11/12/2020	W/R	FOLLETT HIGHER EDUCATION GROUP	473.25	11/18/2020
635441	11/12/2020	W/R	FOLLETT SCHOOL SOLUTIONS INC	1,610.89	11/19/2020
635442	11/12/2020	W/R	FRONTIER NORTH INC	79.80	11/20/2020
635443	11/12/2020	W/R	FULL COMPASS SYSTEMS, LTD.	3,399.99	11/17/2020
635444	11/12/2020	W/W	GABCA	30.00	
635445	11/12/2020	W/R	GALLEY PRINTING, INC.	405.00	11/20/2020
635446	11/12/2020	W/R	GORDON FOOD SERVICE	22.98	11/18/2020
635447	11/12/2020	W/R	GREGORY MILLER	120.00	11/13/2020
635448	11/12/2020	W/R	HEALTHCARE BILLING SERVICES	964.76	11/18/2020
635449	11/12/2020	W/R	INTEGRITY SPORT SERVICES LLC	3,867.00	11/20/2020
635450	11/12/2020	W/R	JOSHEN PAPER & PACKAGING	779.97	11/16/2020
635451	11/12/2020	W/R	JULIE WILLIAMS	2,523.13	11/20/2020
635452	11/12/2020	W/R	LANGUAGE LEARNING ASSOCIATES	39,408.00	11/13/2020
635453	11/12/2020	W/R	MACK'S, INC.	82.58	11/17/2020
635454	11/12/2020	W/R	MARS ELECTRIC CO.	12.54	11/16/2020
635455	11/12/2020	W/R	MCS FOOD SERVICE DEPT.	12.56	11/13/2020
635456	11/12/2020	W/R	MEDINA CITY SCHOOLS	49.47	11/13/2020
635457	11/12/2020	W/R	MEDINA CITY SCHOOLS	5,700.00	11/13/2020
635458	11/12/2020	W/R	MEDINA GLASS COMPANY	571.20	11/23/2020
635459	11/12/2020	W/V	MELISSA ALICE COTTAGE	3,825.50	11/12/2020
635460	11/12/2020	W/R	MICHAEL WESNER	105.00	11/13/2020
635461	11/12/2020	W/R	MICRO CENTER, INC	284.39	11/16/2020
635462	11/12/2020	W/R	MNJ TECHNOLOGIES DIRECT INC	748.00	11/18/2020
635463	11/12/2020	W/R	MONTVILLE POLICE DEPARTMENT	50.50	11/23/2020
635464	11/12/2020	W/R	NICHOLAS BRANDON MACLARREN	210.00	11/13/2020
635465	11/12/2020	W/R	NICHOLS PAPER & SUPPLY CO.	578.95	11/17/2020
635466	11/12/2020	W/R	NICKLES BAKERY	79.20	11/17/2020
635467	11/12/2020	W/R	OAESA	295.00	11/18/2020
635468	11/12/2020	W/R	OASSA	545.00	11/17/2020
635469	11/12/2020	W/R	OHIO EDISON COMPANY	21,690.83	11/17/2020
635470	11/12/2020	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	12,550.00	11/17/2020
635471	11/12/2020	W/R	P & A ADMINISTRATIVE SERVICES	488.20	11/18/2020
635472	11/12/2020	W/R	PADUA FRANCISCAN HIGH SCHOOL	200.00	11/19/2020
635473	11/12/2020	W/W	POINT SPRING & DRIVESHAFT CO	253.16	
635474	11/12/2020	W/R	PRAXAIR	28.20	11/19/2020
635475	11/12/2020	W/R	QUILL CORPORATION	414.96	11/27/2020
635476	11/12/2020	W/R	REGINA COUGHLIN	2,510.00	11/13/2020

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 5
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635477	11/12/2020	W/R	ROWLEYS WHOLESALE	312.50	11/20/2020
635478	11/12/2020	W/R	SARGENT-WELCH LLC	139.43	11/16/2020
635479	11/12/2020	W/R	SC STRATEGIC SOLUTIONS LLC	6,332.15	11/18/2020
635480	11/12/2020	W/R	SCHOLASTIC/SUPER SCIENCE MAG	274.89	11/20/2020
635481	11/12/2020	W/R	THE TEACHER STORE	136.70	11/20/2020
635482	11/12/2020	W/R	SCHOOL SPECIALTY, INC	1,770.20	11/19/2020
635483	11/12/2020	W/R	SHERWIN WILLIAMS COMPANY	46.28	11/17/2020
635484	11/12/2020	W/W	PHONAK LLC	1,821.37	
635485	11/12/2020	W/R	SPORTSWORLD	3,044.96	11/19/2020
635486	11/12/2020	W/R	STAPLES INC	59.70	11/18/2020
635487	11/12/2020	W/R	STEPS ACADEMY	8,062.50	11/18/2020
635488	11/12/2020	W/R	TALBERT'S COMMERCIAL PRODUCTS	67.90	11/20/2020
635489	11/12/2020	W/R	AUDITOR OF STATE'S OFFICE	1,546.00	11/24/2020
635490	11/12/2020	W/R	TYLER HUGHES	262.50	11/23/2020
635491	11/12/2020	W/R	UNITED RENTALS (N AMERICA) INC	150.00	11/30/2020
635492	11/12/2020	W/R	VINSON GROUP, LLC	2,500.00	11/20/2020
635493	11/12/2020	W/R	VSA INC	45.00	11/16/2020
635494	11/12/2020	W/R	WATERLOGIC AMERICAS LLC	59.95	11/18/2020
635495	11/12/2020	W/R	WOLFF BROS. SUPPLY, INC.	612.23	11/17/2020
635496	11/12/2020	W/R	WOODSY'S MUSIC	186.00	11/17/2020
635497	11/12/2020	W/R	WOODWIND AND BRASSWIND INC	540.00	11/18/2020
635498	11/12/2020	B/R	MARIA SARAEL FLORES	31.00	11/24/2020
635499	11/12/2020	B/R	KELLY SMITH	30.00	11/17/2020
635500	11/12/2020	W/R	ENVIROCHEMICAL INC	20.00	11/16/2020
635501	11/12/2020	W/R	MELISSA ALICE COTTAGE	382.50	11/13/2020
635502	11/19/2020	W/R	ABC THERAPY, LTD	21,287.40	11/20/2020
635503	11/19/2020	W/V	ADVANCE AUTO PARTS	171.55	11/30/2020
635504	11/19/2020	W/W	AG-PRO OHIO, LLC	82.77	
635505	11/19/2020	W/R	AIRGAS USA, LLC	23.64	11/23/2020
635506	11/19/2020	W/W	AKRON CHILDRENS HOSPITAL	31,835.58	
635507	11/19/2020	W/R	AMAZON.COM	2,098.55	11/20/2020
635508	11/19/2020	W/R	ASCA	189.00	11/24/2020
635509	11/19/2020	W/R	ANTHONY BELSITO	198.00	11/20/2020
635510	11/19/2020	W/R	APPLIED MSS	10.79	11/23/2020
635511	11/19/2020	W/R	ARMSTRONG CABLE	149.95	11/24/2020
635512	11/19/2020	W/R	ASCD	239.00	11/25/2020
635513	11/19/2020	W/R	BAKER VEHICLE SYSTEMS INC	35.57	11/24/2020
635514	11/19/2020	W/W	BLICK ART MATERIALS LLC	291.32	
635515	11/19/2020	W/R	BORDEN DAIRY	3,026.41	11/30/2020
635516	11/19/2020	W/R	BULK BOOKSTORE	4,831.98	11/24/2020
635517	11/19/2020	W/R	BUZZARD TOOLS LLC	148.99	11/27/2020
635518	11/19/2020	W/R	CAPP USA, INC.	2,537.30	11/24/2020
635519	11/19/2020	W/R	CARDINAL BUS SALES & SERV INC	1,517.87	11/23/2020
635520	11/19/2020	W/R	CCG AUTOMATION, INC	790.52	11/24/2020
635521	11/19/2020	W/R	CENTERRA CO-OP	13,339.43	11/24/2020
635522	11/19/2020	W/W	CINTAS CORPORATION	860.59	
635523	11/19/2020	W/W	CLEVELAND CLINIC ATWORK	150.00	
635524	11/19/2020	W/R	CLEVELAND CLINIC CENTER	102,877.26	11/23/2020
635525	11/19/2020	W/R	CLEVELAND PLUMBING	66.39	11/24/2020
635526	11/19/2020	W/W	CLEVELAND TOOL & CUTTER	19.75	
635527	11/19/2020	W/R	COLLEEN WEHRLEY	42.25	11/20/2020
635528	11/19/2020	W/R	COLUMBIA GAS OF OHIO, INC	288.07	11/30/2020

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635529	11/19/2020	W/W	CRISIS PREVENTON INST, INC.	300.00	
635530	11/19/2020	W/R	DE LAGE LANDEN FINANCIAL	1,385.40	11/30/2020
635531	11/19/2020	W/R	EDUCATIONAL SERVICE CENTER	31,200.00	11/23/2020
635532	11/19/2020	W/W	ENTERPRISE FLEET MGMT INC.	11,830.95	
635533	11/19/2020	W/R	ENVIROCHEMICAL INC	905.00	11/23/2020
635534	11/19/2020	W/R	ESC OF MEDINA COUNTY	65,427.26	11/24/2020
635535	11/19/2020	W/R	FASTENAL COMPANY	68.62	11/23/2020
635536	11/19/2020	W/R	FOLLETT SCHOOL SOLUTIONS INC	918.65	11/24/2020
635537	11/19/2020	W/R	FOWLER COMPANY	3,630.74	11/24/2020
635538	11/19/2020	W/W	FRONTIER NORTH INC	751.84	
635539	11/19/2020	W/R	GOODWILL INDUSTRIES AKRON INC	4,063.50	11/20/2020
635540	11/19/2020	W/R	GRAINGER SUPPLY CO	355.67	11/24/2020
635541	11/19/2020	W/R	JAMES R WRIGHT	180.00	11/20/2020
635542	11/19/2020	W/R	JENNIFER ENGLER	131.70	11/20/2020
635543	11/19/2020	W/R	JOSHEN PAPER & PACKAGING	215.60	11/27/2020
635544	11/19/2020	W/R	JULIE KEARNEY	10.58	11/20/2020
635545	11/19/2020	W/R	KELE INC	268.88	11/24/2020
635546	11/19/2020	W/W	KIEFER EQUIPMENT CO	20.00	
635547	11/19/2020	W/V	JOHN R GREEN	126.05	11/30/2020
635548	11/19/2020	W/W	LAKESHORE LEARNING MATERIALS	106.49	
635549	11/19/2020	W/R	LIFETOUCH NATIONAL SCHOOLS	761.00	11/25/2020
635550	11/19/2020	W/R	LODI LUMBER CO	208.86	11/23/2020
635551	11/19/2020	W/R	LORI S KELLY	3,751.50	11/20/2020
635552	11/19/2020	W/R	MARS ELECTRIC CO.	390.08	11/23/2020
635553	11/19/2020	W/R	MCMASTER-CARR	97.90	11/23/2020
635554	11/19/2020	W/W	MCS FOOD SERVICE DEPT.	232.74	
635555	11/19/2020	W/R	MEDINA AUTO MALL	780.97	11/30/2020
635556	11/19/2020	W/W	MEDINA COUNTY BOARD OF	3,527.20	
635557	11/19/2020	W/W	MEDINA COUNTY PORT AUTHORITY	843.00	
635558	11/19/2020	W/R	MELISSA ALICE COTTAGE	382.50	11/20/2020
635559	11/19/2020	W/R	MICHAEL WESNER	2,484.12	11/20/2020
635560	11/19/2020	W/R	MIDLAND HARDWARE COMPANY	105.00	11/24/2020
635561	11/19/2020	W/W	MOLLOY COLLEGE	850.00	
635562	11/19/2020	W/R	MT BUSINESS TECHNOLOGIES, INC.	444.74	11/23/2020
635563	11/19/2020	W/R	THE M CONLEY COMPANY	897.55	11/23/2020
635564	11/19/2020	W/R	NICHOLAS BRANDON MACLARREN	105.00	11/20/2020
635565	11/19/2020	W/R	NICHOLS PAPER & SUPPLY CO.	179.07	11/23/2020
635566	11/19/2020	W/R	NORTH GATEWAY TIRE CO INC	53.51	11/23/2020
635567	11/19/2020	W/R	O.P. AQUATICS	162.87	11/23/2020
635568	11/19/2020	W/R	OHIO EDISON COMPANY	63,079.03	11/24/2020
635569	11/19/2020	W/W	OHM ADVISORS	257.50	
635570	11/19/2020	W/R	ORLO AUTO PARTS INC	67.79	11/24/2020
635571	11/19/2020	W/R	OTC BRANDS INC	42.03	11/24/2020
635572	11/19/2020	W/R	PEARSON ASSESSMENTS	140.00	11/24/2020
635573	11/19/2020	W/R	CAFETERIA-PEPSI COLA ORDERS	769.86	11/24/2020
635574	11/19/2020	W/R	PETERS KALAIL & MARKAKIS CO	3,955.50	11/20/2020
635575	11/19/2020	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,049.50	11/27/2020
635576	11/19/2020	W/W	POINT SPRING & DRIVESHAFT CO	615.47	
635577	11/19/2020	W/R	PSI AFFILIATES, INC.	24,360.54	11/20/2020
635578	11/19/2020	W/R	QUILL CORPORATION	153.23	11/30/2020
635579	11/19/2020	W/R	RAFCOMM, INC.	299.20	11/24/2020
635580	11/19/2020	W/R	REDTREE INVESTMENT GROUP	1,597.44	11/20/2020

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 7
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635581	11/19/2020	W/W	REINHARDT SUPPLY COMPANY	2,933.06	
635582	11/19/2020	W/R	SC STRATEGIC SOLUTIONS LLC	2,210.70	11/30/2020
635583	11/19/2020	W/R	SCHOLASTIC BOOK SERVICES	143.00	11/30/2020
635584	11/19/2020	W/R	THE TEACHER STORE	136.70	11/30/2020
635585	11/19/2020	W/R	SCHOOL SPECIALTY, INC	956.05	11/24/2020
635586	11/19/2020	W/R	SCRUBBER CITY INC	512.50	11/25/2020
635587	11/19/2020	W/R	SENDERO THERAPIES, INC.	61,143.54	11/20/2020
635588	11/19/2020	W/R	SHERWIN WILLIAMS COMPANY	54.13	11/25/2020
635589	11/19/2020	W/R	STAPLES INC	105.62	11/24/2020
635590	11/19/2020	W/R	TALBERT'S COMMERCIAL PRODUCTS	293.55	11/25/2020
635591	11/19/2020	W/W	TES THERAPY	8,384.32	
635592	11/19/2020	W/R	TRIPLETT PORTABLE WELDING	1,280.00	11/24/2020
635593	11/19/2020	W/W	VERIZON WIRELESS	82.81	
635594	11/19/2020	W/R	WOLFF BROS. SUPPLY, INC.	108.78	11/24/2020
635596	11/19/2020	B/B	SANDRA & MICHAEL O'CONNOR	3.00	
635597	11/24/2020	W/W	AG-PRO OHIO, LLC	55.75	
635598	11/24/2020	W/R	ALAN T ROLAND	105.00	11/25/2020
635599	11/24/2020	W/R	AMAZON.COM	1,539.91	11/25/2020
635600	11/24/2020	W/W	APEX MARKETING SOLUTIONS	3,136.50	
635601	11/24/2020	W/W	AQUACLEAR	49.85	
635602	11/24/2020	W/W	BELLEFAIRE JEWISH CHILDREN'S	30,147.15	
635603	11/24/2020	W/W	BLICK ART MATERIALS LLC	374.64	
635604	11/24/2020	W/W	CARDINAL BUS SALES & SERV INC	876.15	
635605	11/24/2020	W/W	CDWG	95.52	
635606	11/24/2020	W/W	CHIPPEWA VALLEY HARDWOODS	285.33	
635607	11/24/2020	W/W	CINTAS CORPORATION	217.73	
635608	11/24/2020	W/W	CLEVELAND CLINIC ATWORK	195.00	
635609	11/24/2020	W/W	CLEVELAND CLINIC CENTER	44,094.54	
635610	11/24/2020	W/W	COLUMBIA GAS OF OHIO, INC	4,594.86	
635611	11/24/2020	W/W	CRISIS PREVENTON INST, INC.	150.00	
635612	11/24/2020	W/W	CROSS THREAD SOLUTIONS LLC	360.00	
635613	11/24/2020	W/W	ENVIRO SAFETY PRODUCTS	414.00	
635614	11/24/2020	W/W	FASTENAL COMPANY	9.27	
635615	11/24/2020	W/W	FOLLETT SCHOOL SOLUTIONS INC	393.67	
635616	11/24/2020	W/W	FRAZIER BEHAVIORAL HEALTH	4,500.00	
635617	11/24/2020	W/W	FRONTIER NORTH INC	45.67	
635618	11/24/2020	W/W	GLENOAK HIGH SCHOOL	85.00	
635619	11/24/2020	W/R	ACA TRACK	1,290.00	11/25/2020
635620	11/24/2020	W/W	JOSTENS INC	8.52	
635621	11/24/2020	W/R	KELLY KRINER	12.31	11/25/2020
635622	11/24/2020	W/W	LIFE TECHNOLOGIES CORP	297.35	
635623	11/24/2020	W/R	MEDINA CITY SCHOOLS	68.10	11/30/2020
635624	11/24/2020	W/W	MEDINA HARDWARE, INC	250.57	
635625	11/24/2020	W/R	MELISSA ALICE COTTAGE	306.00	11/25/2020
635626	11/24/2020	W/W	MELLOCRAFT CO/ALLIED EAGLE	7,452.00	
635627	11/24/2020	W/R	MICHAEL WESNER	2,316.08	11/25/2020
635628	11/24/2020	W/W	MIDLAND HARDWARE COMPANY	121.01	
635629	11/24/2020	W/W	MNJ TECHNOLOGIES DIRECT INC	530.20	
635630	11/24/2020	W/W	NATIONAL SPEECH & DEBATE ASSOC	380.00	
635631	11/24/2020	W/W	THE M CONLEY COMPANY	973.44	
635632	11/24/2020	W/R	NICHOLAS BRANDON MACLARREN	323.75	11/25/2020
635633	11/24/2020	W/W	OAGC	90.00	

Date: 12/04/2020

C H E C K R E G I S T E R
Processing Month: November 2020
MEDINA CITY SCHOOL DISTRICT

Page: 8
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635634	11/24/2020	W/W	OHIO EDISON COMPANY	483.57	
635635	11/24/2020	W/W	ORLO AUTO PARTS INC	970.17	
635636	11/24/2020	W/W	OTC BRANDS INC	180.08	
635637	11/24/2020	W/W	PERRY LOCAL SCHOOLS	110.00	
635638	11/24/2020	W/W	PRO-ED, INC.	193.60	
635639	11/24/2020	W/W	QUILL CORPORATION	16.59	
635640	11/24/2020	W/R	REBECCA GIBSON	53.93	11/25/2020
635641	11/24/2020	W/W	REINHARDT SUPPLY COMPANY	1,371.00	
635642	11/24/2020	W/W	RENTEQUIP, INC.	127.20	
635643	11/24/2020	W/R	RON BLUE	257.00	11/25/2020
635644	11/24/2020	W/R	SANDRA DEBNAR	29.90	11/25/2020
635645	11/24/2020	W/W	SCHOLASTIC MAGAZINES	103.03	
635646	11/24/2020	W/W	SCHOOL SPECIALTY, INC	240.92	
635647	11/24/2020	W/W	SCOTT SCRIVEN LLP	700.00	
635648	11/24/2020	W/W	SCRUBBER CITY INC	323.70	
635649	11/24/2020	W/W	SPIRITWEARMALL	1,501.00	
635650	11/24/2020	W/W	STANTON'S SHEET MUSIC INC	751.95	
635651	11/24/2020	W/W	STAPLES INC	123.07	
635652	11/24/2020	W/W	SUMMIT CONSTRUCTION CO LLC	71,692.38	
635653	11/24/2020	W/R	TECHNOLOGY ENGINEERING	300.00	11/25/2020
635654	11/24/2020	W/W	TIME FOR KIDS	74.25	
635655	11/24/2020	W/W	TRECA DIGITAL ACADEMY	5,115.61	
635656	11/24/2020	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
635657	11/24/2020	W/W	VERIZON BUSINESS	1,056.77	
635658	11/24/2020	W/W	WEST MUSIC COMPANY INC	18.85	
635659	11/24/2020	W/W	WHITE HOUSE ARTESIAN SPRINGS	14.50	
635660	11/24/2020	W/W	MacGILL DISCOUNT NURSE SUPPLY	161.19	
635661	11/30/2020	W/W	ADVANCE AUTO PARTS	171.55	
635662	11/30/2020	W/W	JOHN R GREEN	126.05	
942532	11/06/2020	C/C	MEMO -MEDINA CITY SCHOOLS	2,141,351.73	
942533	11/20/2020	C/C	MEMO -MEDINA CITY SCHOOLS	2,211,887.54	
Total Checks Issued				\$ 9,656,466.70	

Date: 12/03/20
Time: 3:21 pm

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

Page: 1
(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 001 0000 (GENERAL FUND):							
78,955,213.00	977,435.17	79,932,648.17	31,375,689.94	5,877,539.42	1,999,544.35	46,557,413.88	41.75
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,296,036.50	0.00	4,296,036.50	26,058.54	0.00	4,226,036.50	43,941.46	98.98
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,741,187.50	0.00	1,741,187.50	1,309,243.75	1,309,243.75	428,193.75	3,750.00	99.78
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
337,756.25	0.00	337,756.25	328,543.74	0.00	9,212.50	0.01	100.00
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
13,601.14	0.00	13,601.14	0.00	0.00	0.00	13,601.14	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
100,000.00	3,236.25	103,236.25	20,505.45	0.00	6,500.00	76,230.80	26.16
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,604,583.56	57,425.93	2,662,009.49	701,962.18	164,202.51	164,208.60	1,795,838.71	32.54
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 2
(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 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
30,000.00	0.00	30,000.00	0.00	0.00	25,000.00	5,000.00	83.33
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
35,912.71	0.00	35,912.71	0.00	0.00	0.00	35,912.71	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,206.00	0.00	6,206.00	3,661.64	12.47	899.53	1,644.83	73.50
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
11,096.00	0.00	11,096.00	7,240.01	765.79	2,669.89	1,186.10	89.31
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
14,059.29	0.00	14,059.29	10,426.07	222.51	3,451.98	181.24	98.71
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
10,236.00	0.00	10,236.00	5,590.86	42.10	1,343.10	3,302.04	67.74
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
11,422.00	0.00	11,422.00	6,723.90	0.00	2,235.18	2,462.92	78.44
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,448.00	0.00	14,448.00	10,620.77	472.22	95.00	3,732.23	74.17
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 3
(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 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
12,418.00	0.00	12,418.00	7,719.05	320.97	2,607.80	2,091.15	83.16
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
28,210.00	0.00	28,210.00	11,973.49	384.53	13,412.37	2,824.14	89.99
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
23,253.00	0.00	23,253.00	10,639.77	5,727.17	4,323.00	8,290.23	64.35
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
180,156.00	15,778.55	195,934.55	31,564.13	4,668.57	55,000.91	109,369.51	44.18
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
313,822.00	0.00	313,822.00	129,808.16	24,046.75	0.00	184,013.84	41.36
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,136,475.00	782.79	1,137,257.79	436,994.93	98,852.16	32,985.65	667,277.21	41.33
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
6,268,587.41	357,885.89	6,626,473.30	3,366,404.47	654,255.66	367,754.59	2,892,314.24	56.35
=====							
*****TOTAL FOR FUND-SCC 018 9000 (PUBLIC SCHOOL SUPPORT - SUPERINTENDENT):							
10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,600.00	0.00	15,600.00	2,888.77	786.31	2,144.49	10,566.74	32.26
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 4
(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 018 9120 (PRINCIPAL - CANAVAN):							
10,196.00	621.00	10,817.00	3,151.56	673.00	2,239.00	5,426.44	49.83
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
5,060.00	0.00	5,060.00	0.00	0.00	0.00	5,060.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
19,000.00	0.00	19,000.00	4,764.04	1,160.60	5,808.36	8,427.60	55.64
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,460.83	0.00	1,460.83	1,460.83	1,460.83	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
150.00	0.00	150.00	34.30	0.00	50.00	65.70	56.20
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
26,750.00	0.00	26,750.00	7,355.79	4,262.18	2,000.00	17,394.21	34.97
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
19,400.00	3,733.99	23,133.99	6,217.82	1,229.27	4,997.15	11,919.02	48.48
=====							
*****TOTAL FOR FUND-SCC 018 9161 (PBIS - BLAKE):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
10,000.00	0.00	10,000.00	50.00	0.00	0.00	9,950.00	0.50
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 5
(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 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
20,300.00	0.00	20,300.00	167.85	167.85	332.15	19,800.00	2.46
=====							
*****TOTAL FOR FUND-SCC 018 9171 (WAITE SCHOOL STORE):							
30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
27,100.00	0.00	27,100.00	6,283.54	602.64	5,826.22	14,990.24	44.69
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
29,200.00	0.00	29,200.00	2,532.87	126.67	3,215.15	23,451.98	19.69
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	78.11-	0.00	0.00	3,278.11	2.44-
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
26,552.00	42.00	26,594.00	1,349.91	61.31	3,200.00	22,044.09	17.11
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
3,060.00	0.00	3,060.00	50.00	0.00	0.00	3,010.00	1.63
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
28,981.00	400.00	29,381.00	1,360.06	65.25	12,558.74	15,462.20	47.37
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 6
(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 018 9301 (MEDIA CENTER FUND):							
0.00	0.00	0.00	50.00-	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
44,650.00	0.00	44,650.00	1,348.00	179.00	43,302.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	0.00	14,400.00	687.20	264.24	13,612.80	100.00	99.31
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
6,000.00	1,900.17	7,900.17	1,277.77	106.82	4,865.92	1,756.48	77.77
=====							
*****TOTAL FOR FUND-SCC 018 9900 (INSERVICE - CENTRAL):							
2,221.00	0.00	2,221.00	0.00	0.00	0.00	2,221.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
552.00	0.00	552.00	0.00	5,548.68-	0.00	552.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9902 (INSERVICE - SUPERINTENDENT):							
14,833.00	0.00	14,833.00	0.00	0.00	0.00	14,833.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9903 (BOARD/STUDENT DEVELOPMENT):							
1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9904 (WELLNESS FUND):							
301.00	0.00	301.00	0.00	0.00	0.00	301.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
3,800.00	0.00	3,800.00	3,255.00	0.00	0.00	545.00	85.66
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 7
(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 018 9907 (STEAM - SUMMER ENRICHMENT):							
4,316.00	0.00	4,316.00	0.00	0.00	0.00	4,316.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9914 (END OF YEAR):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9915 (BIKE TO SCHOOL):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
2,100.00	0.00	2,100.00	0.00	0.00	2,000.00	100.00	95.24
=====							
*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9919 (STUDENT ART SHOW):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
300.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9930 (Resource Connection):							
900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,000.00	0.00	6,000.00	0.00	0.00	1,159.00	4,841.00	19.32
=====							
*****TOTAL FOR FUND-SCC 019 9121 (ADAMH GRANT):							
40,888.00	0.00	40,888.00	0.00	0.00	0.00	40,888.00	0.00
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 8
(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 020 9001 (TRANSPORTATION ENTERPRISE):							
15,000.00	6,328.37	21,328.37	18,756.70	15,854.28	128.49	2,443.18	88.54
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,739.96	227.10	8,260.04	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
37,500.00	0.00	37,500.00	6,779.18	5,698.53	0.00	30,720.82	18.08
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
9,102,203.00	0.00	9,102,203.00	4,347,961.12	697,034.43	1,162,859.35	3,591,382.53	60.54
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
680,000.00	0.00	680,000.00	256,937.08	43,371.31	90,693.93	332,368.99	51.12
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
215,363.00	410.70	215,773.70	65,259.57	21,064.50	150,514.13	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
185,991.00	0.00	185,991.00	36,017.15	7,535.65	120,414.50	29,559.35	84.11
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,490,972.50	1,050,083.63	4,541,056.13	1,397,862.48	83,780.83	328,452.27	2,814,741.38	38.02
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
300.00	0.00	300.00	0.00	0.00	105.00	195.00	35.00
=====							
*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 9
(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 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
234.00	0.00	234.00	0.00	0.00	200.00	34.00	85.47
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
2,186.00	0.00	2,186.00	100.00	0.00	1,000.00	1,086.00	50.32
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
311.00	0.00	311.00	0.00	0.00	0.00	311.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
4,953.50	0.00	4,953.50	0.00	0.00	0.00	4,953.50	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	0.00	4,000.00	385.00	0.00	0.00	3,615.00	9.63
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
4,250.00	0.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
55.00	0.00	55.00	53.05	0.00	0.00	1.95	96.45
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 10
(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 200 9302 (ART CLUB):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
60.00	0.00	60.00	0.00	0.00	60.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
1,575.00	0.00	1,575.00	1,566.46	0.00	0.00	8.54	99.46
=====							
*****TOTAL FOR FUND-SCC 200 9307 (VOCAL):							
38,000.00	0.00	38,000.00	414.82	318.70	35,972.30	1,612.88	95.76
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
17,000.00	0.00	17,000.00	18.80	0.00	16,981.20	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
450.00	0.00	450.00	0.00	0.00	450.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
700.00	0.00	700.00	0.00	0.00	700.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 11
(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 200 9323 (MEDINAMITE):							
2,000.00	279.00	2,279.00	0.00	0.00	2,000.00	279.00	87.76
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	249.00	0.00	10,751.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
23,000.00	6,721.26	29,721.26	2,902.73	0.00	15,189.28	11,629.25	60.87
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	2,305.99	5,305.99	295.00	295.00	2,705.00	2,305.99	56.54
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
2,120.00	0.00	2,120.00	410.00	410.00	1,710.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
60,000.00	0.00	60,000.00	1,251.00	425.00-	57,749.00	1,000.00	98.33
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
=====							
*****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
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 12
(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 200 9339 (SPEECH/DEBATE CLUB):							
28,500.00	0.00	28,500.00	1,027.99	575.00	27,472.01	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9340 (STUDENT'S H.O.P.E.):							
1,000.00	0.00	1,000.00	25.40	25.40	974.60	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	108.42	108.42	5,891.58	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
2,247.55	2,247.55	4,495.10	0.00	0.00	2,247.55	2,247.55	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
11,113.24	0.00	11,113.24	0.00	0.00	11,113.24	0.00	100.00
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 13
(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 200 9421 (CLASS OF 2021):							
20,000.00	0.00	20,000.00	10,856.96	3,136.50	655.87	8,487.17	57.56
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9423 (CLASS OF 2023):							
4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9424 (CLASS OF 2024):							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
369,101.00	10,519.89	379,620.89	135,506.75	25,492.02	132,993.80	111,120.34	70.73
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
8,600.00	0.00	8,600.00	297.10-	297.10-	0.00	8,897.10	3.45-
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
6,966.00	0.00	6,966.00	0.00	0.00	0.00	6,966.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
4,537.00	0.00	4,537.00	0.00	0.00	0.00	4,537.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 14
(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 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
40,000.00	0.00	40,000.00	0.00	0.00	36,000.00	4,000.00	90.00
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
21,500.00	0.00	21,500.00	33.99-	0.00	17,500.00	4,033.99	81.24
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
123,438.00	0.00	123,438.00	0.00	0.00	0.00	123,438.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	2,187.15	6,187.15	0.00	0.00	4,000.00	2,187.15	64.65
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
7,600.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
5,250.00	0.00	5,250.00	1,501.00	1,501.00	3,749.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (MUSICAL):							
11,300.00	0.00	11,300.00	0.00	0.00	11,200.00	100.00	99.12
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
26,500.00	6,736.54	33,236.54	736.92	0.00	3,963.08	28,536.54	14.14
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 15
(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 300 9390 (GLOBAL TRIPS):							
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
5,310.00	0.00	5,310.00	0.00	0.00	0.00	5,310.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9010 (AUXILIARY FUNDS/ST FRANCIS):							
71,126.73	38,176.16	109,302.89	62,711.30	0.00	0.00	46,591.59	57.37
=====							
*****TOTAL FOR FUND-SCC 401 9011 (AUXILIARY FUNDS/ST FRANCIS):							
281,290.00	0.00	281,290.00	65,951.72	12,199.94	90,139.17	125,199.11	55.49
=====							
*****TOTAL FOR FUND-SCC 401 9020 (AUX FUNDS NURTURY):							
12,349.14	1,484.75	13,833.89	780.20	0.00	1,259.00	11,794.69	14.74
=====							
*****TOTAL FOR FUND-SCC 401 9021 (AUX FUNDS NURTURY):							
11,080.00	0.00	11,080.00	0.00	0.00	2,310.91	8,769.09	20.86
=====							
*****TOTAL FOR FUND-SCC 401 9030 (AUX FUNDS MCA):							
23,617.43	20,901.10	44,518.53	21,948.06	0.00	5,543.50	17,026.97	61.75
=====							
*****TOTAL FOR FUND-SCC 401 9031 (AUX FUNDS MCA):							
153,540.00	0.00	153,540.00	110,548.48	11,995.43	12,425.40	30,566.12	80.09
=====							
*****TOTAL FOR FUND-SCC 401 9041 (AUX FUNDS KIDS COUNTRY):							
3,000.00	0.00	3,000.00	83.39	0.00	2,658.77	257.84	91.41
=====							
*****TOTAL FOR FUND-SCC 467 9020 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
200,259.08	0.00	200,259.08	88,512.90	16,054.16	0.00	111,746.18	44.20
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 16
(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 467 9021 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
438,502.90	0.00	438,502.90	0.00	0.00	0.00	438,502.90	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9019 (SCHOOL SAFETY):							
0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 507 9021 (ESSER):							
407,347.65	0.00	407,347.65	153,839.65	153,839.65	4,327.73	249,180.27	38.83
=====							
*****TOTAL FOR FUND-SCC 510 9021 (COVID RELIEF FUND):							
317,467.89	0.00	317,467.89	316,695.75	74.59-	291.53	480.61	99.85
=====							
*****TOTAL FOR FUND-SCC 516 9020 (TITLE VI-B):							
266,938.98	26,429.11	293,368.09	293,368.09	93,675.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9021 (TITLE VI-B):							
1,539,997.42	0.00	1,539,997.42	419,920.58	139,447.07	14,630.41	1,105,446.43	28.22
=====							
*****TOTAL FOR FUND-SCC 551 9120 (TITLE III LEP):							
8,658.32	2,127.05	10,785.37	10,785.37	9,119.36	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 551 9121 (TITLE III LEP):							
10,038.58	0.00	10,038.58	0.00	0.00	0.00	10,038.58	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I):							
110,543.82	0.00	110,543.82	104,725.32	19,181.50	0.00	5,818.50	94.74
=====							
*****TOTAL FOR FUND-SCC 572 9021 (TITLE I):							
503,154.41	0.00	503,154.41	158,838.25	37,415.80	3,280.00	341,036.16	32.22
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 17
(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 9120 (TITLE I-D):							
24,053.58	3,255.00	27,308.58	26,645.49	8,266.91	0.00	663.09	97.57
=====							
*****TOTAL FOR FUND-SCC 572 9121 (TITLE I-D):							
204,685.95	0.00	204,685.95	6,928.67	3,546.11	1,362.22	196,395.06	4.05
=====							
*****TOTAL FOR FUND-SCC 572 9221 (TITLE I - EOEC):							
10,107.88	0.00	10,107.88	10,107.88	10,107.88	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9020 (PRESCHOOL):							
2,700.00	0.00	2,700.00	2,700.00	2,787.97	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9021 (PRESCHOOL):							
41,301.10	0.00	41,301.10	11,904.28	3,242.88	526.45	28,870.37	30.10
=====							
*****TOTAL FOR FUND-SCC 587 9121 (6B RESTORATION):							
7,574.13	0.00	7,574.13	0.00	0.00	0.00	7,574.13	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A):							
30,890.15	31,145.70	62,035.85	62,035.85	40,860.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9021 (TITLE II-A):							
200,526.44	0.00	200,526.44	30,426.89	2,449.63	12,208.60	157,890.95	21.26
=====							
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
5,461.56	6,752.70	12,214.26	12,214.26	9,505.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 599 9021 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
62,560.71	0.00	62,560.71	4,850.27	700.70	2,152.13	55,558.31	11.19
=====							

Date: 12/03/20
Time: 3:21 pm

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

Page: 18
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
116,280,460.83	2,637,333.39	118,917,794.22	46,110,392.15	9,626,380.84	10,013,187.72	62,794,214.35	47.20
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

