

# Medina City Schools

## General Fund Analysis

### October 31, 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>33,801,626.64</u>	<u>45.1%</u>	<u>41,135,734.36</u>
	<b>74,937,361.00</b>	<b>33,801,626.64</b>		<b>41,135,734.36</b>
Expenditures	85,875,970.00	28,210,299.33	32.9%	57,665,670.67
Encumbrance	851,800.00	2,906,562.77		-2,054,762.77
	<u><b>86,727,770.00</b></u>	<u><b>31,116,862.10</b></u>		<u><b>55,610,907.90</b></u>
Ending Balance - June 30, 2020	42,885,961.23	57,361,134.77		-14,475,173.54

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

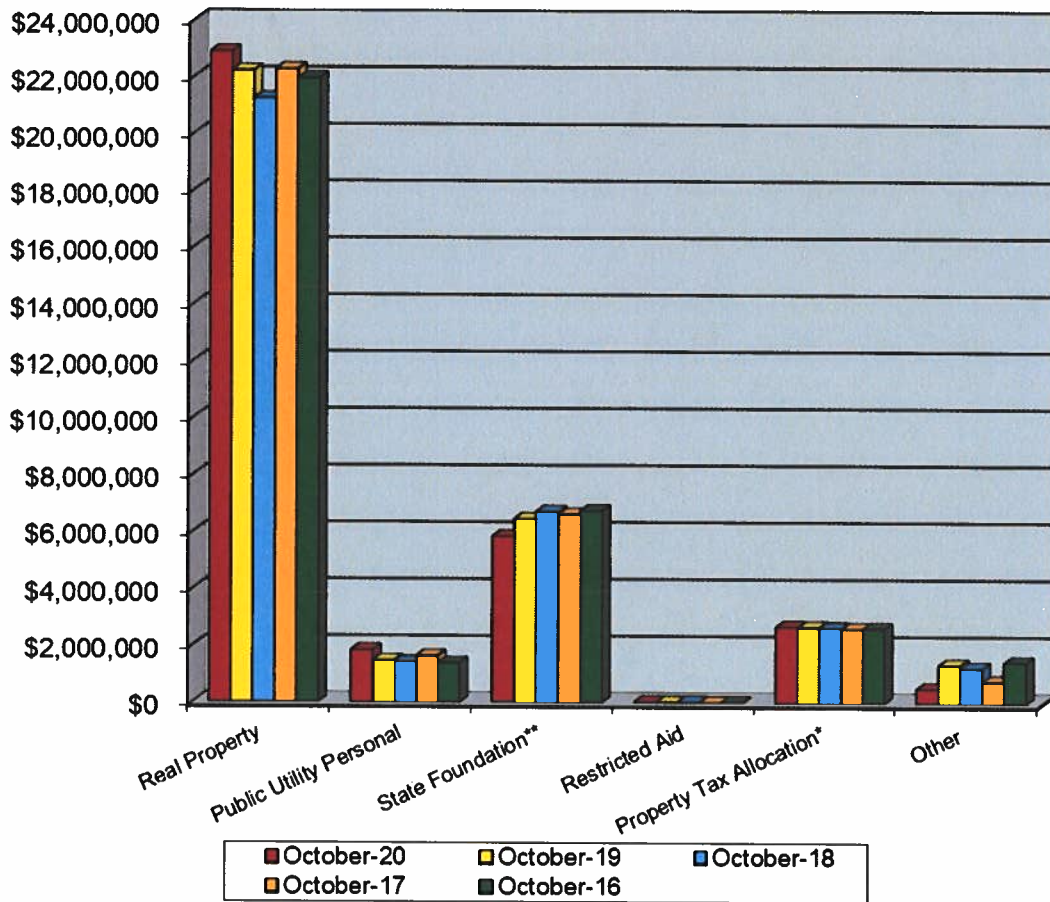
# **General Fund Summary**

October 2020

## **Revenues**

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until October 31, 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 October.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until October 31, 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 October.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until October 31, 2020 total \$5,850,063.27. This is a decrease of 9.4% below last year's foundation money received at this time. \$1,438,756.09 was collected in October.
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 October 31, 2020 total \$27,619.73. \$6,904.88 was collected in October.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until October 31, 2020 total \$2,680,836.89. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$10,274.09 was collected in October due to Manufactured Homes tax filings.
6. Other – Other monies received from the beginning of the fiscal year until October 31, 2020 total \$511,241.47. This is a decrease of 61.9% 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. \$134,360.57 was collected in October.

## General Fund Revenue



	October-20	October-19	October-18	October-17	October-16	Current Forecast
Real Property	\$22,894,292	\$22,230,759	\$21,260,827	\$22,284,894	\$21,963,304	\$44,714,692
Public Utility Personal	\$1,837,573	\$1,474,378	\$1,422,880	\$1,633,842	\$1,384,942	\$3,741,882
State Foundation**	\$5,850,063	\$6,457,418	\$6,712,235	\$6,623,112	\$6,743,329	\$17,674,257
Restricted Aid	\$27,620	\$27,623	\$28,015	\$9,493	\$4,912	\$82,924
Property Tax Allocation*	\$2,680,837	\$2,662,507	\$2,636,374	\$2,609,196	\$2,610,704	\$5,447,181
Other	\$511,241	\$1,343,209	\$1,229,122	\$765,955	\$1,434,291	\$3,276,425
<b>Total</b>	<b>\$33,801,627</b>	<b>\$34,195,893</b>	<b>\$33,289,453</b>	<b>\$33,926,491</b>	<b>\$34,141,482</b>	<b>\$74,937,361</b>
State %	25.3%	26.8%	28.2%	27.2%	27.4%	

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

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

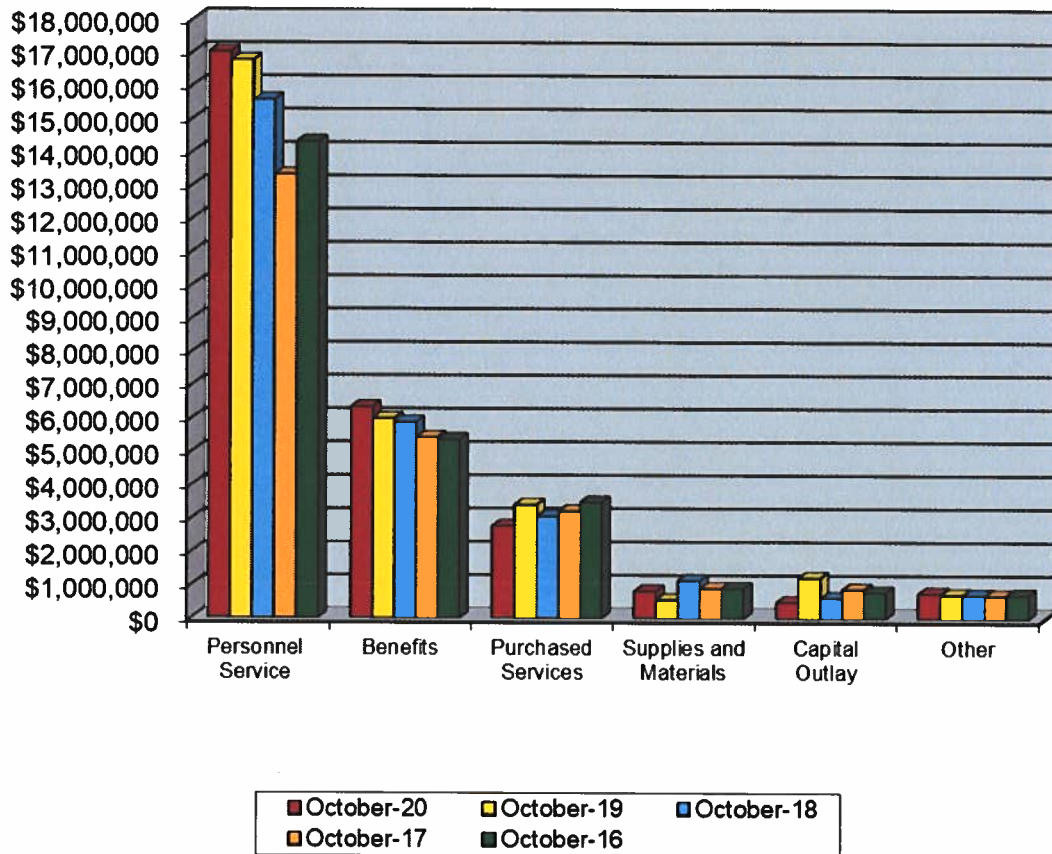
# General Fund Summary

October 2020

## Expenditures

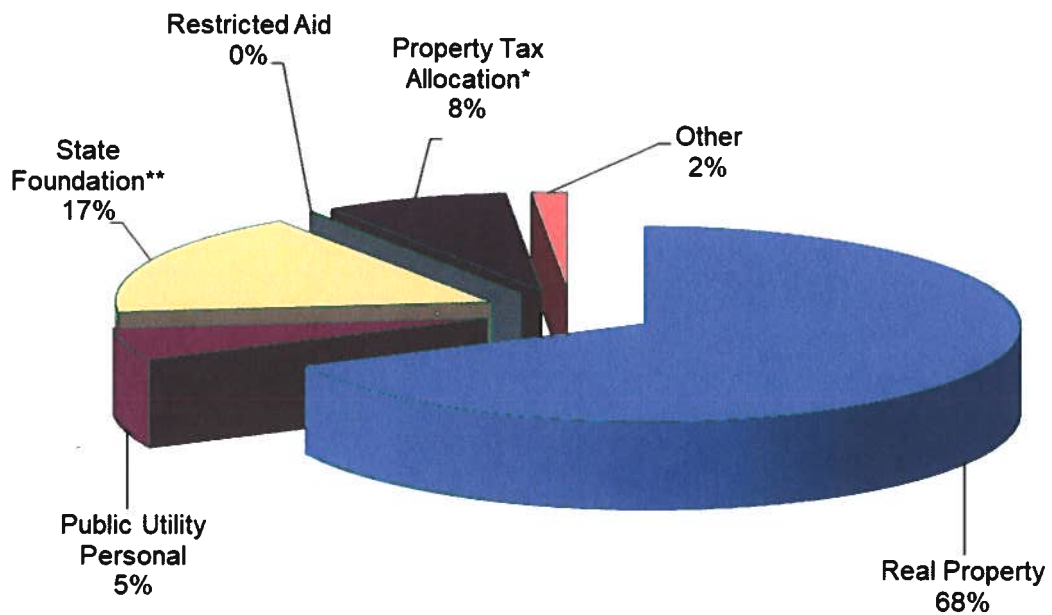
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until October 31, 2020 was \$17,029,381.22. This was an increase of 1.5% above last year at this time. \$3,794,090.38 was spent in October.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until October 31, 2020 was \$6,340,320.83. This was an increase of 5.7% above last year at this time and is due to payment of Surcharge to SERS. \$1,500,819.11 was spent in October.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until October 31, 2020 total \$2,770,023.35. This was an 18.7% 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, and CCP Tuition. \$841,394.57 was spent in October.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until October 31, 2020 total \$816,267.81. This was a 45.2% 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. \$180,360.26 was spent in October.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until October 31, 2020 total \$491,629.19. This was a 59.8% decrease below last year at this time and was mainly due to reductions in Middle School Equipment, Capital Equipment and Capital Lease. The District reduced costs using COVID Relief Funds during the month. (\$197,293.90) was spent in October.
6. Other – The cost of other expenditures excluding transfers for the district was \$762,676.93 for the fiscal year until October 31, 2020. This was a 5.8% increase above last year at this time. \$154,263.25 was spent in October. Dues and Fees, County Board Services, Election Expense, Liability Insurance, and Awards and Prizes make up the majority of this increase.

## General Fund Expenditures

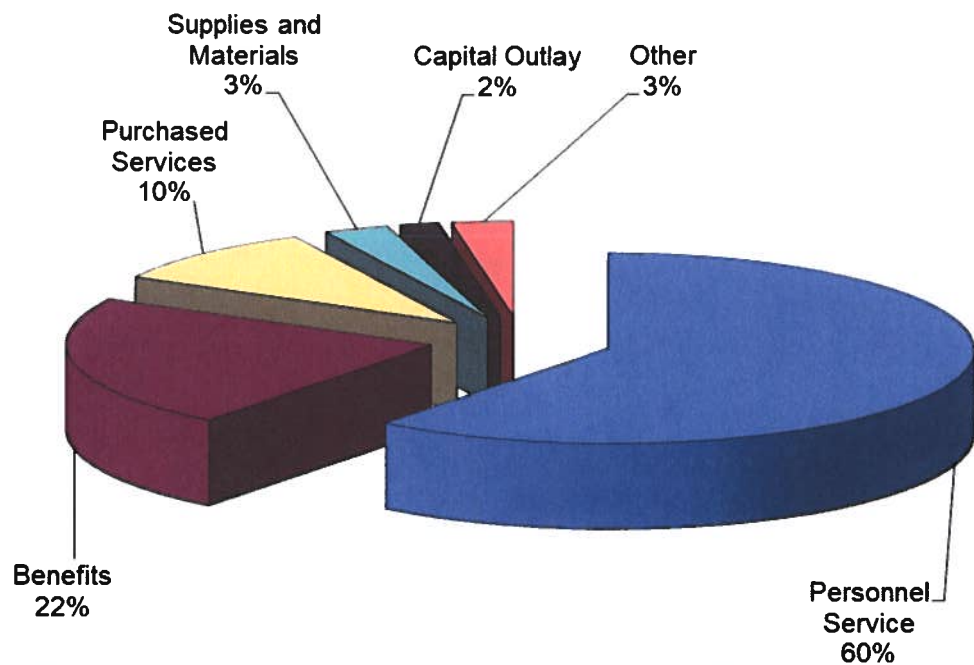


	October-20	October-19	October-18	October-17	October-16	Current Forecast
Personnel Service	\$17,029,381	\$16,781,539	\$15,586,597	\$13,330,143	\$14,318,120	\$52,088,578
Benefits	\$6,340,321	\$6,000,206	\$5,888,578	\$5,434,991	\$5,372,828	\$18,366,699
Purchased Services	\$2,770,023	\$3,405,976	\$3,061,939	\$3,214,006	\$3,480,551	\$9,482,918
Supplies and Materials	\$816,268	\$562,300	\$1,133,044	\$899,145	\$904,217	\$1,858,287
Capital Outlay	\$491,629	\$1,224,125	\$615,041	\$870,850	\$778,587	\$1,359,017
Other	\$762,677	\$721,001	\$701,705	\$693,551	\$712,156	\$1,750,175
Transfers and Adv., Etc.	\$0	(\$50)	\$1,000	\$0	\$50	\$970,296
Other than Debt						
<b>Total</b>	<b>\$28,210,299</b>	<b>\$28,695,097</b>	<b>\$26,987,904</b>	<b>\$24,442,686</b>	<b>\$25,566,509</b>	<b>\$85,875,970</b>

## Current General Fund Revenue



## Current General Fund Expenditures





**OCTOBER 2020**

		Balance
<b>Bank Balance - Regular Account</b>		3,810,071.16
Financial Checks Outstanding	490,453.03	
Worker Comp Outstanding	848.10	
Payroll Checks Outstanding	55,553.98	
	546,855.11	(546,855.11)
Huntington/Flex Spending	32,209.24	
Flex O/S Checks	50.00	32,159.24
JPMorgan/Metlife Claims	27,690.20	27,690.20
Westfield Bank	14,768.82	14,768.82
Westfield Bank Sweep	3,306,407.29	3,306,407.29
<b>Investments:</b>		
Redtree Investments	23,810,276.31	
T. Rowe - Collins	265,074.37	
Scudder -Collins	311,896.31	
Scudder - Bushman	5,212.00	
Kanehl Stocks	2,335.42	
Star Ohio (22923)	24,283,507.90	
Multi-Bank Securities	14,556,000.00	
Multi-Bank Money Market	6,882.55	
Fifth Third Securities	9,847,066.17	
Fifth Third Money Market	277,751.47	
	<hr/>	
<b>Total</b>	73,366,002.50	80,010,244.10
<b>Adjustments</b>		
Deposits in Transit	(25,835.38)	
Expenses not posted	(526,012.23)	
	<hr/>	
<b>Total</b>	(551,847.61)	79,458,396.49
<b>MCSD Balance</b>		79,458,396.49
<b>Difference Between Bank vs. Book</b>		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
	Fiscal Year Totals	\$1,691,085.70	\$1,314,081.65	



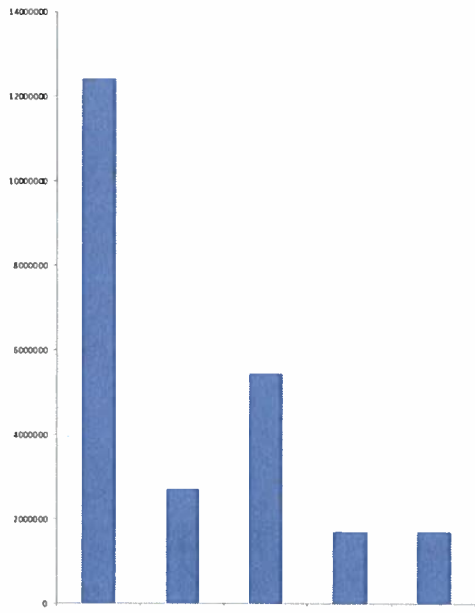
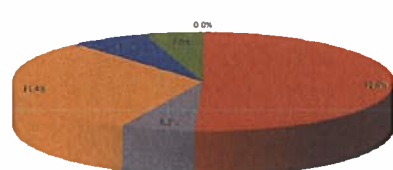
**Medina City School District**  
Recreation Center Update

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
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**  
 October 31, 2020

Monthly Cash Flow Activity		Market Value Summary				
<b>From 09-30-20 through 10-31-20</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	23,801,169.75	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	4,814.59	0.0	0.03	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	22.50	MUNICIPAL BONDS	1,506,501.40	6.3	1.17	1.33
Gross Interest Earnings	9,084.06	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	1,199,428.00	5.0	0.20	0.44
Ending Book Value	23,810,276.31	U.S. GOVERNMENT AGENCY NOTES	12,106,315.24	50.5	0.67	2.39
		U.S. TREASURY BILLS	1,589,990.46	6.6	0.07	0.01
		U.S. TREASURY NOTES	7,497,238.58	31.3	1.70	0.41
		Accrued Interest	57,367.80	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>23,961,656.07</b>	<b>100.0</b>	<b>0.96</b>	<b>1.45</b>

Maturity Distribution		Security Type Allocation	
<p align="center"><b>Distribution by Maturity</b></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](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 October 31, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wld Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
1,070,000	3135G0F73	Federal Natl Mtg Assoc 1.500% Due 11-30-20	Aaa	AA+	1,063,023.60	1,071,139.56	2.00	0.08	08-01-19
500,000	3134GVTG3	Federal Home Ln Mtg 0.350% Due 05-13-22	Aaa	AA+	500,000.00	500,006.92	0.35	1.53	05-13-20
1,200,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	1,197,804.00	1,199,461.30	0.25	1.55	05-26-20
1,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	999,460.00	1,001,219.93	0.29	1.64	06-22-20
1,000,000	3134GVN87	Federal Home Ln Mtg 0.400% Due 12-15-22	Aaa	AA+	1,000,000.00	1,000,259.83	0.40	2.11	06-15-20
1,500,000	3133ELUJ1	Federal Farm Credit Bank 1.000% Due 03-24-23	Aaa	AA+	1,500,000.00	1,503,474.90	1.00	2.36	03-24-20
700,000	3135G04Q3	Federal Natl Mtg Assoc 0.250% Due 05-22-23	Aaa	AA+	698,064.50	700,151.44	0.34	2.55	05-28-20
1,230,000	3134GVN20	Federal Home Ln Mtg 0.500% Due 06-23-23	Aaa	AA+	1,230,000.00	1,230,815.50	0.50	2.62	06-23-20
1,000,000	3137EAEV7	Federal Home Ln Mtg 0.250% Due 08-24-23	Aaa	AA+	999,630.00	999,894.69	0.26	2.80	10-08-20
700,000	3134GVYH5	Federal Home Ln Mtg 0.500% Due 11-28-23	Aaa	AA+	700,000.00	700,278.45	0.50	3.04	05-28-20
500,000	3130AJ6M6	Federal Home Ln Bank 1.700% Due 02-26-24	Aaa	AA+	500,000.00	502,164.17	1.70	3.21	02-26-20
1,200,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	1,198,620.00	1,197,279.74	0.50	4.19	10-29-20
500,000	3134GW3B0	Federal Home Ln Mtg 0.700% Due 09-02-25	Aaa	AAA	500,000.00	500,168.80	0.70	4.74	09-04-20
	Accrued Interest					19,506.72			
					12,086,602.10	12,125,821.97	0.67	2.39	
<b>MUNICIPAL BONDS</b>									
1,000,000	971090XA8	City of Willoughby, OH GO 2.000% Due 05-21-21	Aa2	AA	1,008,400.00	1,007,820.00	1.15	0.56	05-21-20
460,000	244721FK7	Defiance CSD, OH GO 4.000% Due 12-01-23	Aa2		502,522.40	498,681.40	1.20	2.89	07-16-20
	Accrued Interest					14,255.56			
					1,510,922.40	1,520,756.96	1.17	1.33	
<b>U.S. TREASURY NOTES</b>									
1,200,000	912828M98	US Treasury Note 1.625% Due 11-30-20	Aaa	AA+	1,197,187.50	1,201,362.00	1.83	0.08	09-30-19
1,000,000	912828N89	US Treasury Note 1.375% Due 01-31-21	Aaa	AA+	998,125.00	1,002,969.00	1.56	0.25	01-28-20
615,000	912828N89	US Treasury Note 1.375% Due 01-31-21	Aaa	AA+	613,991.02	616,825.93	1.54	0.25	01-30-20
1,200,000	912828P87	US Treasury Note 1.125% Due 02-28-21	Aaa	AA+	1,192,593.76	1,204,030.80	1.66	0.33	12-27-19
1,250,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	1,242,382.81	1,255,566.25	1.69	0.41	10-30-19
1,000,000	912828S27	US Treasury Note 1.125% Due 06-30-21	Aaa	AA+	987,226.56	1,006,641.00	1.86	0.66	09-17-19
1,200,000	912828F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	1,188,750.00	1,209,843.60	1.68	0.83	12-10-19
	Accrued Interest					23,605.52			
					7,420,256.65	7,520,844.11	1.70	0.41	

**Disclosures:**

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

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

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 October 31, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. TREASURY BILLS</b>									
1,590,000	912796TP4	US Treasury Bill 0.000% Due 11-05-20	P-1	A-1+	1,589,980.57	1,589,990.46	0.07	0.01	10-30-20
<b>U.S. GOVERNMENT AGENCY DISCOUNT NOTES</b>									
1,200,000	313385EA0	Federal Home Ln Bank Discount Note 0.000% Due 04-07-21	P-1	A-1+	1,197,700.00	1,199,428.00	0.20	0.44	04-27-20
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			4,814.59	4,814.59	0.03		
<b>TOTAL PORTFOLIO</b>					23,810,276.31	23,961,656.07	0.96	1.45	

**Disclosures:**

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

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

**Monthly Activity Reports**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 10-01-20 Through 10-31-20

**GROSS INTEREST INCOME**

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
10-08-20	10-08-20	Federal Home Ln Mtg 0.550% Due 04-27-22	553.44
10-07-20	10-08-20	Federal Home Ln Mtg 0.250% Due 08-24-23	-326.39
10-27-20	10-27-20	Federal Home Ln Mtg 0.550% Due 07-27-22	2,750.00
10-27-20	10-27-20	Federal Home Ln Mtg 0.550% Due 04-27-22	2,131.25
10-27-20	10-27-20	Federal Natl Mtg Assoc 0.800% Due 04-27-23	4,000.00
10-29-20	10-29-20	Federal Farm Credit Bank 0.470% Due 01-27-25	-31.33
			<hr/> 9,076.97
<b>MONEY MARKET FUND</b>			
10-01-20	10-01-20	First American Treasury Obligations Fund	7.09
<b>GROSS INCOME</b>			<b>9,084.06</b>

**Disclosures:**

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

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

**Purchase and Sale**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 10-01-20 Through 10-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
10-29-2020	10-29-2020	1,200,000	Federal Farm Credit Bank 0.470% Due 01-27-25	99.88	1,198,620.00
10-07-2020	10-08-2020	1,000,000	Federal Home Ln Mtg 0.250% Due 08-24-23	99.96	999,630.00
10-30-2020	10-30-2020	1,590,000	US Treasury Bill 0.000% Due 11-05-20	100.00	1,589,980.57
					3,788,230.57
<b>SALES</b>					
10-08-2020	10-08-2020	225,000	Federal Home Ln Mtg 0.550% Due 04-27-22	100.01	225,022.50
10-27-2020	10-27-2020	1,000,000	Federal Home Ln Mtg 0.550% Due 07-27-22	100.00	1,000,000.00
10-27-2020	10-27-2020	775,000	Federal Home Ln Mtg 0.550% Due 04-27-22	100.00	775,000.00
10-27-2020	10-27-2020	1,000,000	Federal Natl Mtg Assoc 0.800% Due 04-27-23	100.00	1,000,000.00
					3,000,022.50

**Disclosures:**

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

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



**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 10-01-20 Through 10-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-2020	10-08-2020	225,000	Federal Home Ln Mtg 0.550% Due 04-27-22	225,000.00	225,022.50	22.50	
04-27-2020	10-27-2020	1,000,000	Federal Home Ln Mtg 0.550% Due 07-27-22	1,000,000.00	1,000,000.00	0.00	
04-27-2020	10-27-2020	775,000	Federal Home Ln Mtg 0.550% Due 04-27-22	775,000.00	775,000.00	0.00	
04-27-2020	10-27-2020	1,000,000	Federal Natl Mtg Assoc 0.800% Due 04-27-23	1,000,000.00	1,000,000.00	0.00	
TOTAL GAINS						22.50	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				3,000,000.00	3,000,022.50	22.50	0.00

**Disclosures:**

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

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

ENV# CEBKBRMZBBJPTXG\_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 OCTOBER 1, 2020 TO OCTOBER 31, 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** **\$10,293,693.67**

---

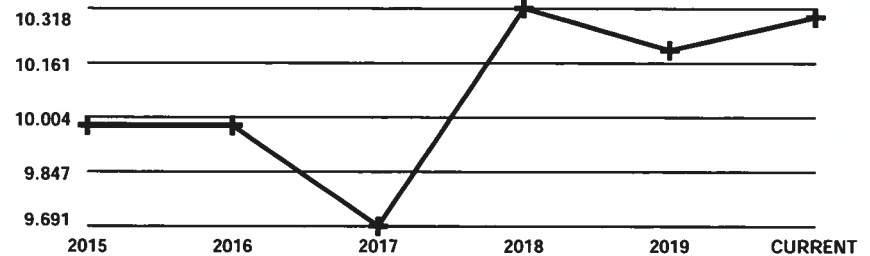
**FOR YOUR INFORMATION**

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

---

**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ millions



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

**Fifth Third Securities, Inc.**

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,313,852.31	\$10,198,616.66
Additions and Withdrawals	(\$10,282.41)	(\$147,936.38)
Income	\$10,282.41	\$147,936.38
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$20,158.64)	\$95,077.01
ENDING VALUE (AS OF 10/31/20)	\$10,293,693.67	\$10,293,693.67

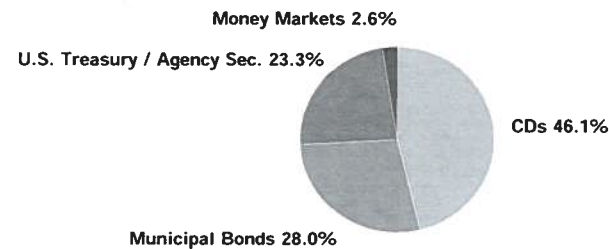
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$5.67	\$3,530.30
Taxable Interest	\$10,276.74	\$144,406.08
TOTAL TAXABLE	\$10,282.41	\$147,936.38
TOTAL INCOME	\$10,282.41	\$147,936.38

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	2.6 %	\$527,751.47	\$277,751.47
CDs	46.1	\$4,747,602.69	\$4,741,968.75
Municipal Bonds	28.0	\$2,639,894.65	\$2,879,273.45
U.S. Treasury / Agency Sec.	23.3	\$2,398,603.50	\$2,394,700.00
TOTAL	100.0 %	\$10,313,852.31	\$10,293,693.67

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

Fifth Third Securities, Inc.

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview *continued*

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

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

### MESSAGES AND ALERTS

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

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

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

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

Statement for the Period October 1, 2020 to October 31, 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 - 2.70% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/20	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED HERMES GOVT OBLIGATIONS IS	GOIXX	277,751.47	\$1.00	\$277,751.47	
7 DAY YIELD .01%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$277,751.47</b>	

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME - 97.30% 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 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							
<p>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.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
<b>TIAA FSB JACKSONVILLE FLA 1.95000%</b> 11/23/2020 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON MAY 21, NOV 21 Next Interest Payable: 11/21/20 Estimated Yield 1.94% Accrued Interest \$2164.13 Average Unit Cost \$1.00 Adjusted Cost Basis	87270LAW3 CASH	247,000	\$1.00127	\$247,313.69	\$4,816.50	\$247,000.00	
						\$247,000.00	D \$313.69
<b>ALLY BK MIDVALE UTAH CD 2.50000%</b> 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 \$1543.84 Average Unit Cost \$1.00 Adjusted Cost Basis	02007GAU7 CASH	245,000	\$1.00639	\$246,565.55	\$6,125.00	\$245,000.00	
						\$245,000.00	D \$1,565.55
<b>PRIME ALLIANCE BANK W CD 2.30000%</b> 03/15/2021 FDIC INSURED	74160NFW5 CASH	245,000	\$1.00848	\$247,077.60	\$5,635.00	\$245,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030



Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third**  
Securities

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>PRIME ALLIANCE BANK W CD 2.30000%</b> CPN PMT MONTHLY Next Interest Payable: 11/13/20 Estimated Yield 2.28% Accrued Interest \$293.33 Average Unit Cost \$1.00 Adjusted Cost Basis	74160NFW5	<i>continued</i>				\$245,000.00 D	\$2,077.60
<b>CAPITAL ONE BANK (USA) NAT CD 2.25000%</b> 04/19/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 19, APR 19 Next Interest Payable: 04/19/21 Estimated Yield 2.23% Accrued Interest \$196.34 Average Unit Cost \$1.00 Adjusted Cost Basis	1404202B5 CASH	245,000	\$1.00892	\$247,185.40	\$5,512.50	\$243,858.30 D	\$3,327.10
<b>THIRD FED SVGS &amp; LN ASSN OF CD 2.50000%</b> 05/28/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 28, FEB 28 Next Interest Payable: 02/28/21 Estimated Yield 2.46% Accrued Interest \$1090.75 Average Unit Cost \$1.00 Adjusted Cost Basis	88413QBZ0 CASH	245,000	\$1.01424	\$248,488.80	\$6,125.00	\$245,000.00 D	\$3,488.80
<b>KS STATEBANK MANHATTAN KS CD 2.50000%</b> 06/21/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/21/20 Estimated Yield 2.46% Accrued Interest \$184.59 Average Unit Cost \$1.00 Adjusted Cost Basis	50116CBX6 CASH	245,000	\$1.01568	\$248,841.60	\$6,125.00	\$245,000.00 D	\$3,841.60
<b>NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000%</b> 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/19/20 Estimated Yield 2.50%	666613GN8 CASH	245,000	\$1.0179	\$249,385.50	\$6,247.50	\$245,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>NORTHPOINTE BK GRAND RAPIDS MI CD</b>	666613GN8	<i>continued</i>					
Accrued Interest \$222.51							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$4,385.50
<b>CELTIC BK SALT LAKE CITY UTAH CD</b>	15118RPT8	245,000	\$1.02276	\$250,576.20	\$6,982.50	\$245,000.00	
2.85000% 08/24/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/24/20							
Estimated Yield 2.78%							
Accrued Interest \$153.04							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$5,576.20
<b>FIRSTTRUST SVGS BK PA CD 2.55000%</b>	337630BJ5	245,000	\$1.02162	\$250,296.90	\$6,247.50	\$245,000.00	
09/13/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/12/20							
Estimated Yield 2.49%							
Accrued Interest \$342.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$5,296.90
<b>MEDALLION BK UTAH CD 2.45000% 02/16/2022</b>	58404DBD2	245,000	\$1.03063	\$252,504.35	\$6,002.50	\$245,000.00	
FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/16/20							
Estimated Yield 2.37%							
Accrued Interest \$263.12							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$7,504.35
<b>NORTHFIELD BK STATEN ISLAND NY CD</b>	66612ACG1	245,000	\$1.03114	\$252,629.30	\$6,002.50	\$245,000.00	
2.45000% 02/22/2022 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 21, FEB 21							
Next Interest Payable: 02/21/21							
Estimated Yield 2.37%							
Accrued Interest \$1184.05							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$7,629.30

Fifth Third Securities, Inc.

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

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WELLS FARGO NATL BK WEST LAS V CD</b> 1.85000% 12/30/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/30/20 Estimated Yield 1.78% Accrued Interest \$24.84 Average Unit Cost \$1.00 Adjusted Cost Basis	949495AF2 CASH	245,000	\$1.03704	\$254,074.80	\$4,532.50	\$245,000.00	
						\$245,000.00 D	\$9,074.80
<b>EVERGREEN BK GROUP ILL CD 1.05000%</b> 04/17/2023 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/15/20 Estimated Yield 1.02% Accrued Interest \$112.48 Average Unit Cost \$1.00 Adjusted Cost Basis	300185JK2 CASH	230,000	\$1.02188	\$235,032.40	\$2,415.00	\$230,000.00	
						\$230,000.00 D	\$5,032.40
<b>FIRST SOURCE BK SOUTH BEND IND CD</b> 1.35000% 08/03/2023 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/03/20 Estimated Yield 1.30% Accrued Interest \$232.75 Average Unit Cost \$1.00 Adjusted Cost Basis	33646CMB7 CASH	217,000	\$1.03215	\$223,976.55	\$2,929.50	\$217,000.00	
						\$217,000.00 D	\$6,976.55
<b>MORGAN STANLEY BK N A CD 0.25000%</b> 01/08/2024 FDIC INSURED 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 \$39.23 Average Unit Cost \$1.00 Adjusted Cost Basis	61765QQ28 CASH	249,000	\$1.00344	\$249,856.56	\$622.50	\$249,000.00	
						\$249,000.00 D	\$856.56
<b>CFBANK FAIRLAWN OH CD 2.80000%</b>	15721UCY3	235,000	\$1.08669	\$255,372.15	\$6,580.00	\$235,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CFBANK FAIRLAWN OH CD 2.80000%</b>	15721UCY3	<i>continued</i>					
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/15/20							
Estimated Yield 2.57%							
Accrued Interest \$306.47							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$235,000.00	\$20,372.15
<b>FIRST &amp; FMRS BK PORTLAND ND CD 2.40000%</b>	31860PAL2	245,000	\$1.07724	\$263,923.80	\$5,880.00	\$245,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/30/20							
Estimated Yield 2.22%							
Accrued Interest \$32.22							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00	\$18,923.80
<b>STATE BK REESEVILLE WIS CD 2.25000%</b>	856487AX1	240,000	\$1.07325	\$257,580.00	\$5,400.00	\$240,000.00	
06/28/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/28/20							
Estimated Yield 2.09%							
Accrued Interest \$59.18							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$240,000.00	\$17,580.00
<b>RAYMOND JAMES BK NATL ASSN CD 2.00000%</b>	75472RAE1	245,000	\$1.06648	\$261,287.60	\$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 \$939.73							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00	\$16,287.60
<b>Total CDs</b>		<b>4,603,000</b>		<b>\$4,741,968.75</b>	<b>\$99,081.00</b>	<b>\$4,601,858.30</b>	<b>\$140,110.45</b>
<b>Municipal Bonds</b>							
<b>WAYNE CNTY OHIO GO LTD TAX BANS</b>	945880ET5	1,000,000	\$100.655	\$1,006,550.00		\$1,009,440.00	(\$2,890.00)

Fifth Third Securities, Inc.

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WAYNE CNTY OHIO GO LTD TAX BANS</b>	945880ET5	<i>continued</i>					
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 \$6166.67							
Average Unit Cost \$100.94							
<b>WASHINGTON OHIO LOC SCH DIST LUCAS CNTY</b>	939483FL2	740,000	\$104.953	\$776,652.20	\$37,000.00	\$776,186.00	
05.00000% 12/01/2021 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
1ST CPN DTE 12/01/2020							
Next Interest Payable: 12/01/20							
Accrued Interest \$21583.33							
Average Unit Cost \$103.19							
Adjusted Cost Basis						\$763,621.01 D	\$13,031.19
<b>WASHINGTON OHIO LOC SCH DIST LUCAS CNTY</b>	939483FM0	775,000	\$109.315	\$847,191.25	\$38,750.00	\$835,054.75	
05.00000% 12/01/2022 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
1ST CPN DTE 12/01/2020							
Next Interest Payable: 12/01/20							
Accrued Interest \$22604.17							
Average Unit Cost \$106.08							
Adjusted Cost Basis						\$822,146.86 D	\$25,044.39
<b>COLUMBUS OHIO ST CMNTY COLLEGE 00.56700%</b>	19954VAJ6	250,000	\$99.552	\$248,880.00	\$1,417.50	\$250,000.00	
12/01/2024 TAXABLE FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 B							
UNLIMITED GEN OBLIG							

**Fifth Third Securities, Inc.**

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>COLUMBUS OHIO ST CMNTY COLLEGE 00.56700%</b>	19954VAJ6	<i>continued</i>					
MOODY'S Aa1 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON JUN 01, DEC 01							
1ST CPN DTE 06/01/2021							
Next Interest Payable: 06/01/21							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$250,000.00	D (\$1,120.00)
<b>Total Municipal Bonds</b>		<b>2,765,000</b>		<b>\$2,879,273.45</b>	<b>\$77,167.50</b>	<b>\$2,845,207.87</b>	<b>\$34,065.58</b>
<b>U.S. Treasury / Agency Securities</b>							
<b>FEDERAL FARM CR BKS BOND 0.42000%</b>	3133ELV68	750,000	\$100.00	\$750,000.00	\$3,150.00	\$750,000.00	
10/16/2023	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON OCT 16, APR 16							
Next Interest Payable: 04/16/21							
CONTINUOUSLY CALLABLE FROM 10/16/2020							
CALLABLE ON 11/05/2020 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$750,000.00	D
<b>FEDERAL FARM CR BKS BOND 1.89000%</b>	3133ELBF0	650,000	\$100.12	\$650,780.00	\$12,285.00	\$650,000.00	
11/27/2024	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON MAY 27, NOV 27							
Next Interest Payable: 11/27/20							
CONTINUOUSLY CALLABLE FROM 11/27/2020							
CALLABLE ON 11/27/2020 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$650,000.00	D \$780.00
<b>FEDERAL FARM CR BKS BOND 0.61000%</b>	3133EL4W1	1,000,000	\$99.392	\$993,920.00	\$6,100.00	\$1,000,000.00	
08/25/2025	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON FEB 25, AUG 25							

Fifth Third Securities, Inc.

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

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030



Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FEDERAL FARM CR BKS BOND 0.61000%</b>	3133EL4W1	<b>continued</b>					
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 \$1118.33							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$1,000,000.00 D	(\$6,080.00)
<b>Total U.S. Treasury / Agency Securities</b>		<b>2,400,000</b>		<b>\$2,394,700.00</b>	<b>\$21,535.00</b>	<b>\$2,400,000.00</b>	<b>(\$5,300.00)</b>
<b>Total Fixed Income</b>		<b>9,768,000</b>		<b>\$10,015,942.20</b>	<b>\$197,783.50</b>	<b>\$9,847,066.17</b>	<b>\$168,876.03</b>
<b>Total Securities</b>				<b>\$10,015,942.20</b>	<b>\$197,783.50</b>	<b>\$9,847,066.17</b>	<b>\$168,876.03</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$10,293,693.67</b>	<b>\$197,783.50</b>	<b>\$9,847,066.17</b>	<b>\$168,876.03</b>

## Activity

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

**PURCHASES, SALES, AND REDEMPTIONS**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
<b>Securities Purchased</b>							
10/08/20	CASH	YOU BOUGHT	COLUMBUS OHIO ST CMNTY COLLEGE 00.56700% 12/01/2024 TAXABLE FACS CONSTR IMPT GO UNLTD TAX BDS SER. 2020 B PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER	250,000	(\$250,000.00)	\$250,000.00	
<b>Total Securities Purchased</b>					<b>(\$250,000.00)</b>		

Fifth Third Securities, Inc.

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

Statement for the Period October 1, 2020 to October 31, 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
10/01/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	5.67	(\$5.67)
10/05/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,468.76	(\$1,468.76)
10/08/20	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(249,843.1)	\$249,843.10
10/12/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	513.49	(\$513.49)
10/13/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	463.15	(\$463.15)
10/15/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	739.31	(\$739.31)
10/16/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,280.86	(\$1,280.86)
10/19/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	3,277.29	(\$3,277.29)
10/21/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	503.42	(\$503.42)
10/26/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	573.9	(\$573.90)
10/28/20	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	443.84	(\$443.84)
10/30/20	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(9,426.59)	\$9,426.59

**Fifth Third Securities, Inc.**

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**ACTIVITY** *continued*

	Amount
<b>TOTAL CORE FUND ACTIVITY</b>	<b>\$250,000.00</b>

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

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
10/30/20	CASH	WIRE TRANS TO BANK	WD61930744 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$10,282.41)
<b>Total Other Additions and Withdrawals</b>					<b>(\$10,282.41)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$10,282.41)</b>

**ACTIVITY > INCOME > TAXABLE INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
09/30/20	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$5.67
<b>Total Taxable Dividends</b>					<b>\$5.67</b>
<b>Taxable Interest</b>					
10/03/20	CASH	INTEREST	FIRST SOURCE BK SOUTH BEND IND CD 1.35000% 08/03/2023		\$1,468.76
10/08/20	CASH	INTEREST	MORGAN STANLEY BK N A CD 0.25000% 01/08/2024		\$156.90
10/12/20	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$513.49

**Fifth Third Securities, Inc.**

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

Statement for the Period October 1, 2020 to October 31, 2020

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/13/20	CASH	INTEREST	PRIME ALLIANCE BANK W CD 2.30000% 03/15/2021		\$463.15
10/15/20	CASH	INTEREST	CFBANK FAIRLAWN OH CD 2.80000% 03/15/2024		\$540.82
10/15/20	CASH	INTEREST	EVERGREEN BK GROUP ILL CD 1.05000% 04/17/2023		\$198.49
10/16/20	CASH	INTEREST	FEDERAL FARM CR BKS BOND 0.42000% 10/16/2023		\$787.50
10/16/20	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$493.36
10/19/20	CASH	INTEREST	CAPITAL ONE BANK (USA) NAT CD 2.25000% 04/19/2021		\$2,763.80
10/19/20	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$513.49
10/21/20	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$503.42
10/24/20	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$573.90
10/28/20	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$443.84
10/30/20	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$483.29
10/30/20	CASH	INTEREST	WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022		\$372.53
<b>Total Taxable Interest</b>					<b>\$10,276.74</b>
<b>Total Taxable Income</b>					<b>\$10,282.41</b>
<b>TOTAL INCOME</b>					<b>\$10,282.41</b>

Fifth Third Securities, Inc.

MN\_CEBKBRMZBBJPTXG\_BBBBB 20201030

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

# Brokerage

## Account Statement

October 1, 2020 - October 31, 2020

Account Number: [REDACTED]

MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$14,758,208.17</b>
Deposits (Cash & Securities)	1,235,197.45
Withdrawals (Cash & Securities)	-1,250,740.91
Dividends, Interest and Other Income	22,028.35
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-12,523.07</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$14,752,169.99</b>
Estimated Annual Income	\$208,698.25

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

### Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	43.69	6,882.55
99%	Fixed Income	14,758,164.48	14,745,287.44
100%	<b>Account Total</b>	<b>\$14,758,208.17</b>	<b>\$14,752,169.99</b>

Please review your allocation periodically with your Account Executive.

### Client Service Information

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

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

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

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

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Interest Income</b>				
Bond Interest	1,110.00	0.00	1,110.00	0.00
Other Interest	20,918.35	0.00	268,458.60	0.00
<b>Total Income</b>	<b>\$22,028.35</b>	<b>\$0.00</b>	<b>\$269,568.60</b>	<b>\$0.00</b>

## Accrued Interest Summary

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



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

1000 Town Center, Suite 2500  
Southfield, MI 48075  
(800) 967-9645

Member of FINRA & SIPC; MSRB Registered.

October 1, 2020 - October 31, 2020  
MEDINA CITY SCHOOLS

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>					
<b>Cash Balance</b>		43.69	6,882.55		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$43.69</b>	<b>\$6,882.55</b>	<b>\$0.00</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
*GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.050% 11/23/20 DTD 11/22/17 ACT/365 1ST CPN DTE 05/22/18 Security Identifier: 38148PTD9	247,000.000	100.1340	247,330.98	2,247.36	5,063.50	2.04%
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	100.3550	248,880.40	29.90	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	100.6390	247,571.94	1,550.14	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	100.6640	246,626.80	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	100.9260	250,296.48	317.98	6,448.00	2.57%
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	101.1010	248,708.46	582.31	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	101.2110	248,979.06	327.55	6,642.00	2.66%
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	101.3770	249,387.42	18.87	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	101.4140	251,506.72	0.00	6,200.00	2.46%





## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
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	101.8410	250,528.86	2,790.25	7,380.00	2.94%
HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 ACT/365 Security Identifier: 42724JEG6	248,000.000	101.8900	252,687.20	244.60	7,440.00	2.94%
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	102.0110	252,987.28	509.59	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	102.0750	251,104.50	2,224.11	7,380.00	2.93%
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	101.5880	251,938.24	1,198.55	5,208.00	2.06%
MAIN STR BK CORP WHEELING WV CTF DEP 2.950% 02/01/22 DTD 02/01/19 ACT/365 1ST CPN DTE 05/01/19 Security Identifier: 56034WAS0	248,000.000	103.5950	256,915.60	1,823.99	7,316.00	2.84%
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	101.2420	251,080.16	135.89	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	101.3660	251,387.68	1,209.42	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	101.7420	92,585.22	85.02	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	103.4770	256,622.96	1,086.44	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: 51164OAX2	248,000.000	101.8750	252,650.00	231.69	2,728.00	1.07%
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	102.5050	254,212.40	133.17	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	105.6430	259,881.78	1,643.15	6,519.00	2.50%





October 1, 2020 - October 31, 2020  
MEDINA CITY SCHOOLS

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
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	103.5150	256,717.20	280.27	4,092.00	1.59%
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	103.2810	103,281.00	127.40	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	102.3890	253,924.72	31.25	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	103.1220	255,742.56	305.41	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	103.1220	255,742.56	305.41	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	102.3950	253,939.60	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	100.5260	248,299.22	186.10	3,087.50	1.24%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 0.600% 06/26/23 B/E DTD 06/26/20 ACT/365 Security Identifier: 05600XAA8	246,000.000	100.0820	246,201.72	141.53	1,476.00	0.59%
INVESTORS CMNTY BK MANITOWOC WIS CTF DEP 0.400% 06/26/23 B/E DTD 06/24/20 ACT/365 Security Identifier: 46147UUC2	246,000.000	100.0220	246,054.12	18.87	984.00	0.39%
GREAT SOUTHN BK REEDS SPRINGS MO CTF DEP 1.700% 08/21/23 DTD 02/21/20 ACT/365 Security Identifier: 39120VSS4	248,000.000	100.0940	248,233.12	115.51	4,216.00	1.69%
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	104.0130	152,899.11	193.32	2,352.00	1.53%

## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
BANK HAPOALIM 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	100.3130	246,769.98	95.03	738.00	0.29%
NICOLET NATL BK GREENBAY WIS CTF DEP ACT/365 1.100% 09/27/23 B/E DTD 03/27/20 ACT/365 Security Identifier: 654062JG4	248,000.000	100.4330	249,073.84	29.90	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	103.1290	255,759.92	135.89	3,100.00	1.21%
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	103.2690	145,609.29	143.70	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	102.9710	233,744.17	27.36	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	103.6960	257,166.08	132.49	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	102.8530	255,075.44	7.13	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 11/20/20 Security Identifier: 88241THF0	248,000.000	100.0430	248,106.64	63.53	2,108.00	0.84%
LINCOLN SVGS BK REINBECK IOWA CTF DEP CT/365 0.600% 06/24/24 B/E DTD 06/24/20 ACT/365 Security Identifier: 534732AV4	248,000.000	100.0350	248,086.80	28.54	1,488.00	0.59%
FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 ACT/365 Security Identifier: 32065RAK1	248,000.000	100.0440	248,109.12	4.08	1,488.00	0.59%
FLAGSTAR BK FSB TROY MICH CTF DEP 0.500% 07/17/24 B/E DTD 07/17/20 ACT/365 1ST CPN DTE 01/17/21 Security Identifier: 33847E3V7	248,000.000	100.9440	250,341.12	360.11	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	100.0930	248,230.64	172.24	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	100.1730	247,427.31	2.71	988.00	0.39%

**MBS MULTI-BANK SECURITIES, INC.®**

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

Member of FINRA & SIPC; MSRB Registered.

October 1, 2020 - October 31, 2020  
MEDINA CITY SCHOOLS

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
HSBC BK USA NATL ASSOCIATION INSTL CTF DEP PROGRAM 2.125% 11/04/24 DTD 11/04/19 ACT/365 Security Identifier: 44329MBF9	248,000.000	100.0290	248,071.92	2,598.90	5,270.00	2.12%
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	100.2210	248,548.08	232.37	4,712.00	1.89%
COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 ACT/365 CALLABLE 11/17/20 Security Identifier: 201525AC6	248,000.000	100.0480	248,119.04	104.64	2,728.00	1.09%
FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 ACT/365 CALLABLE 11/15/20 Security Identifier: 335857BX5	245,000.000	100.0360	245,088.20	102.03	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	100.0380	248,094.24	30.92	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	102.9270	253,200.42	723.51	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	101.5270	249,756.42	442.46	1,599.00	0.64%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 0.300% 10/16/25 B/E DTD 10/16/20 ACT/365 Security Identifier: 48128UNJ4	248,000.000	100.1130	248,280.24	30.58	744.00	0.29%
<b>Total Certificates of Deposit</b>	12,825,000.000		\$13,017,563.98	\$25,563.17	\$202,624.00	
<b>U.S. Government Bonds</b>						
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	99.7650	738,261.00	171.02	1,924.00	0.26%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.300% 12/29/23 B/E DTD 09/29/20 CALLABLE 12/29/21 Moody Rating Aaa Security Identifier: 3134GWY2	248,000.000	99.8850	247,714.80	66.13	744.00	0.30%



## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>U.S. Government Bonds (continued)</b>						
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	99.7460	493,742.70	185.63	1,856.25	0.37%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE 09/15/21 Moody Rating Aaa Security Identifier: 3134GWB70	248,000.000	100.0020	248,004.96	198.06	1,550.00	0.62%
<b>Total U.S. Government Bonds</b>	1,731,000.000		\$1,727,723.46	\$620.84	\$6,074.25	
<b>TOTAL FIXED INCOME</b>	14,556,000.000		\$14,745,287.44	\$26,184.01	\$208,698.25	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			\$14,752,169.99	\$26,184.01	\$208,698.25	

<sup>1</sup> 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](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

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

### 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



October 1, 2020 - October 31, 2020  
MEDINA CITY SCHOOLS

## Portfolio Holdings Disclosures (continued)

### Option Disclosure (continued)

to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Certificates of Deposit

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

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

### Foreign Currency Transactions

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

### Proxy Vote

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

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-1,234,646.03	-1,234,646.03	0.00	-12,335,713.24	-12,335,713.24
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$1,234,646.03</b>	<b>-\$1,234,646.03</b>	<b>\$0.00</b>	<b>-\$12,335,713.24</b>	<b>-\$12,335,713.24</b>
<b>Dividends and Interest</b>	<b>\$23,113.40</b>	<b>-\$1,085.05</b>	<b>\$22,028.35</b>	<b>\$277,856.70</b>	<b>-\$8,288.10</b>	<b>\$269,568.60</b>
<b>Distributions</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$12,862,000.00</b>	<b>\$0.00</b>	<b>\$12,862,000.00</b>

## Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Cash</b>						
Withdrawals	0.00	-1,250,740.91	-1,250,740.91	0.00	-13,136,113.44	-13,136,113.44
Deposits	1,235,197.45	0.00	1,235,197.45	12,337,349.71	0.00	12,337,349.71
<b>Total Cash</b>	<b>\$1,235,197.45</b>	<b>-\$1,250,740.91</b>	<b>-\$15,543.46</b>	<b>\$12,337,349.71</b>	<b>-\$13,136,113.44</b>	<b>-\$798,763.73</b>
<b>Totals</b>	<b>\$2,493,310.85</b>	<b>-\$2,486,471.99</b>	<b>\$6,838.86</b>	<b>\$25,477,206.41</b>	<b>-\$25,480,114.78</b>	<b>-\$2,908.37</b>

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
10/02/20	10/01/20	PURCHASED AGM5049854	FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED 0.260% 09/29/23 B/E DTD 09/29/20 CLB BB YTW:0.276793 BB YTW DATE:20230929 YLD .277 TO MAT	740,000.000	99.9500	-16.03	-739,646.03	USD
10/16/20	10/06/20	PURCHASED 48128UNJ4	JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 0.300% 10/16/25 DTD 10/16/20 CLB YLD .300 TO PAR	248,000.000	100.0000		-248,000.00	USD
10/30/20	10/13/20	PURCHASED 559582AK7	MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 CLB YLD .400 TO PAR	247,000.000	100.0000		-247,000.00	USD
<b>Total Securities Bought and Sold</b>						<b>-\$16.03</b>	<b>-\$1,234,646.03</b>	<b>USD</b>
<b>Dividends and Interest</b>								
10/01/20	09/28/20	BOND INTEREST ADJUSTMENT 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP 2.650% 02/01/21 DTD 01/31/19 RD 09/27 PD 09/28/20 REV 09/28 CREDITED 09/30				-551.42	USD
10/01/20		BOND INTEREST RECEIVED 538036JZ8	100000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 RD 09/16 PD 10/01/20				127.40	USD
10/01/20		BOND INTEREST RECEIVED 538036KB9	147000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 RD 09/16 PD 10/01/20				193.31	USD
10/02/20		BOND INTEREST RECEIVED 3133ELR55	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.600% 07/02/24 B/E DTD 07/02/20 CLD ACCRUED INTEREST				1,110.00	USD
10/05/20		BOND INTEREST RECEIVED 56035BBN5	248000 MAIN STR BK BINGHAM FARMS MI CTF DEP 2.900% 10/05/20 B/E DTD 10/04/18 RD 09/19 PD 10/05/20				610.83	USD
10/06/20		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21 DTD 07/06/18 RD 09/21 PD 10/06/20				611.51	USD
10/06/20		BOND INTEREST RECEIVED 27002YEV4	248000 EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 RD 09/21 PD 10/06/20				336.33	USD


October 1, 2020 - October 31, 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
<b>Dividends and Interest (continued)</b>								
10/09/20		BOND INTEREST RECEIVED 32114VBZ9	247000 FIRST NATL BK OF MICH KALAMAZOO CTF DEP 1.250% 04/10/23 B/E DTD 04/09/20 RD 09/24 PD 10/09/20				253.77	USD
10/13/20		BOND INTEREST RECEIVED 139805AQ8	248000 CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21 DTD 03/13/19 RD 09/28 PD 10/13/20				529.97	USD
10/13/20		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 09/28 PD 10/13/20				387.29	USD
10/13/20		BOND INTEREST RECEIVED 87165FUN2	246000 SYNCHRONY BK RETAIL CTF DEP FIDELITY INSTL CTF DEP 2.700% 04/13/21 DTD 04/13/18 RD 10/05 PD 10/13/20				3,330.10	USD
10/13/20		BOND INTEREST RECEIVED 90348JSW1	248000 UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E DTD 03/11/20 RD 09/26 PD 10/11/20				203.84	USD
10/15/20		BOND INTEREST RECEIVED 06652CHH7	248000 BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 RD 09/30 PD 10/15/20				254.79	USD
10/15/20		BOND INTEREST RECEIVED 335857BX5	245000 FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E DTD 05/15/20 CLB RD 09/30 PD 10/15/20				191.30	USD
10/16/20		BOND INTEREST RECEIVED 69506YRH4	248000 PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP 1.300% 04/16/24 B/E DTD 04/16/20 RD 10/01 PD 10/16/20				1,616.42	USD
10/19/20		BOND INTEREST RECEIVED 201525AC6	248000 COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 CLB RD 10/02 PD 10/17/20				224.22	USD
10/19/20		BOND INTEREST RECEIVED 334342CF7	248000 FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 DTD 09/18/19 RD 10/03 PD 10/18/20				397.48	USD
10/19/20		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP 3.000% 06/21/21 DTD 06/19/18 RD 10/04 PD 10/19/20				611.51	USD
10/19/20		BOND INTEREST RECEIVED 87164DRV4	248000 SYNOVUS BK COLUMBUS GA CTF DEP 1.400% 10/17/22 B/E DTD 04/17/20 RD 10/02 PD 10/17/20				1,740.76	USD
10/19/20		BOND INTEREST RECEIVED 92937CGB8	247000 WEX BK MIDVALE UTAH CTF DEP 2.000% 10/19/20 B/E DTD 10/18/17 RD 10/03 PD 10/19/20				2,490.30	USD
10/20/20		BOND INTEREST RECEIVED 88241THFO	248000 TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 05/20/24 B/E DTD 05/20/20 CLB RD 10/05 PD 10/20/20				173.26	USD



## Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
10/21/20		BOND INTEREST RECEIVED 39120VSS4	248000 GREAT SOUTH BK REEDS SPRINGS MO CTF DEP 1.700% 08/21/23 DTD 02/21/20 CLB RD 10/06 PD 10/21/20				346.52	USD
10/26/20		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 10/11 PD 10/26/20				234.41	USD
10/26/20		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 10/09 PD 10/24/20				80.88	USD
10/26/20		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 10/09 PD 10/24/20				122.30	USD
10/26/20		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 10/09 PD 10/24/20				132.49	USD
10/27/20		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 10/12 PD 10/27/20				224.22	USD
10/27/20		BOND INTEREST RECEIVED 740367KG1	227000 PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 RD 10/12 PD 10/27/20				205.23	USD
10/28/20		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP 2.650% 02/01/21 DTD 01/31/19 RD 10/27 PD 10/28/20				533.63	USD
10/29/20	10/28/20	BOND INTEREST ADJUSTMENT 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP 2.650% 02/01/21 DTD 01/31/19 RD 10/27 PD 10/28/20 REVERSE TO PAY ON 10/30/20				-533.63	USD
10/29/20		BOND INTEREST RECEIVED 58733AES4	248000 MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP 2.200% 12/29/20 DTD 12/29/17 RD 10/14 PD 10/29/20				448.44	USD
10/30/20		BOND INTEREST RECEIVED 15201QDH7	248000 CENTERSTATE BK FLA NA WINTERHAVEN FL CTF DEP 1.050% 04/30/24 B/E RD 10/29 PD 10/30/20				1,305.56	USD
10/30/20		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP 2.500% 05/28/21 DTD 05/30/19 RD 10/15 PD 10/30/20				509.59	USD
10/30/20		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 10/15 PD 10/30/20				122.30	USD
10/30/20		BOND INTEREST RECEIVED 89214PBL2	246000 TOWNEBANK PORTSMOUTH VA CTF DEP 2.800% 04/30/21 DTD 04/30/18 RD 10/29 PD 10/30/20				3,453.44	USD
<b>Total Dividends and Interest</b>						<b>\$0.00</b>	<b>\$22,028.35</b>	<b>USD</b>



October 1, 2020 - October 31, 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
<b>Distributions</b>								
10/02/20		SECURITY REDEEMED 3133ELR55	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.600% 07/02/24 B/E DTD 07/02/20 CLD	-740,000.000			740,000.00	USD
10/05/20		SECURITY REDEEMED 56035BBN5	MAIN STR BK BINGHAM FARMS MI CTF DEP 2.900% 10/05/20 B/E DTD 10/04/18 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
10/19/20		SECURITY REDEEMED 92937CGB8	WEX BK MIDVALE UTAH CTF DEP 2.000% 10/19/20 B/E DTD 10/18/17 ACCOUNT REDEMPTION	-247,000.000			247,000.00	USD
<b>Total Distributions</b>						<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>								
10/02/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-740,000.00	USD
10/02/20		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				739,646.03	USD
10/06/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
10/09/20		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				551.42	USD
10/15/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-7,694.35	USD
10/16/20		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
10/19/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-247,000.00	USD
10/23/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-8,046.56	USD
10/30/20		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				247,000.00	USD
<b>Total Cash Withdrawals and Deposits</b>						<b>\$0.00</b>	<b>-\$15,543.46</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>-\$16.03</b>	<b>\$6,838.86</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

## Fixed Income Analysis

### Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AAA	989,462.46	7%	
Not Rated	13,755,824.98	93%	
<b>Total</b>	<b>14,745,287.44</b>	<b>100%</b>	

### Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	247,330.98	2%
1 to 6 months	1,740,450.56	12%
7 to 12 months	1,510,752.80	10%
1 to 5 years	11,246,753.10	76%
<b>Total</b>	<b>14,745,287.44</b>	<b>100%</b>

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

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

## Called Bonds

Call Date	Security Description	Eligible Quantity	Called Quantity	Call Price	Type of Call	Redemption Proceeds
11/04/2020	HSBC BK USA NATL ASSOCIATION INSTL CTF DEP PROGRAM 2.125% 11/04/24 DTD 11/04/19 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

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.

October 1, 2020 - October 31, 2020  
MEDINA CITY SCHOOLS

## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest</b>						
BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E	10/31/20	11/15/20	248,000.000	0.001062	Cash	263.29
CAPITAL BK N A ROCKVILLE MD CTF DEP 2.600% 03/12/21	10/29/20	11/13/20	248,000.000	0.002208	Cash	547.64
CHIPPEWA VY BK WINTER WIS CTF DEP 3.000% 07/06/21	10/22/20	11/06/20	248,000.000	0.002548	Cash	631.89
EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23	10/22/20	11/06/20	248,000.000	0.001401	Cash	347.54
FIRST NATL BK AMER EAST LANSING MICH CTF DEP	10/29/20	11/13/20	248,000.000	0.001614	Cash	400.20
FIRST NATL BK OF MICH KALAMAZOO CTF DEP	10/25/20	11/09/20	247,000.000	0.001062	Cash	262.23
FIRST OKLA BK JENKS CTF DEP 0.950% 05/15/25 B/E	10/31/20	11/15/20	245,000.000	0.000807	Cash	197.68
HSBC BK USA NATL ASSOCIATION INSTL CTF DEP PROGRAM	10/28/20	11/04/20	248,000.000	0.010712	Cash	2,656.66
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365	10/22/20	11/06/20	248,000.000	0.005041	Cash	1,250.19
UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E	10/27/20	11/11/20	248,000.000	0.000849	Cash	210.63

**Total Cash Not Yet Received**
**\$6,767.95**

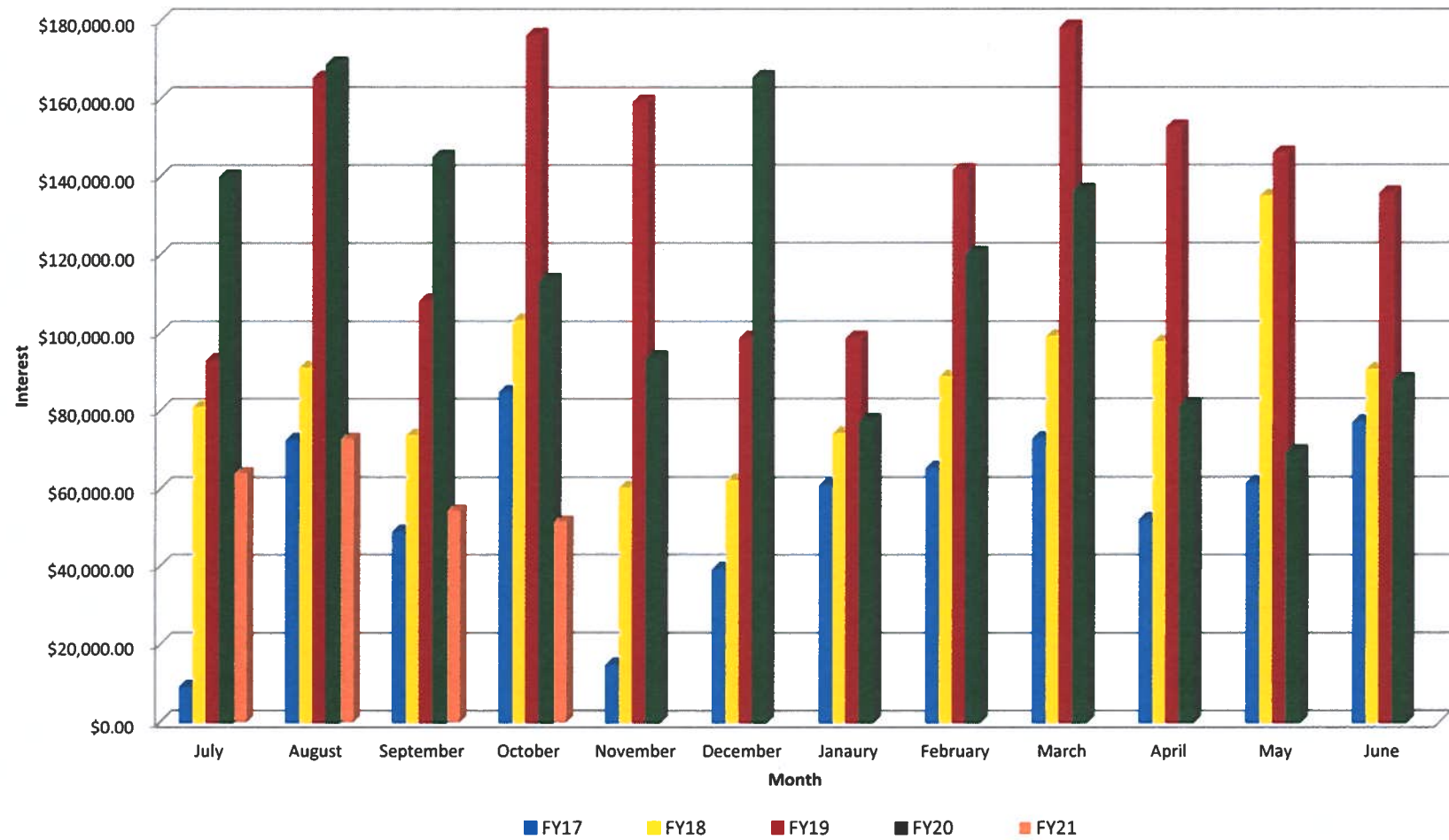
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

## 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

## 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: October 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	1,586,942.92	30,570,010.27	5,745,512.57	25,498,150.52	37,261,748.07
002	9000	BOND RETIREMENT - NEW ELE	3,433,942.89	2,113.67	2,037,321.06	.00	26,058.54	5,445,205.41
002	9014	CONSOLIDATION - ENERGY &	.00	.00	.00	328,543.74	328,543.74	328,543.74-
003	0000	PERMANENT IMPROVEMENT FUN	175,994.61	5,000.00	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	14,436.55	15,481.53	22,199.83	20,505.45	197,347.00
006	0000	LUNCHROOM FUND	76,225.73	76,070.25	158,201.37	163,574.99	537,759.67	303,332.57-
007	9004	COLLINS SCHOLARSHIP/POST-	878.85	1.20	5.01	.00	.00	883.86
007	9110	ART TRUST - GARFIELD	11,082.73	15.18	63.22	.00	.00	11,145.95
007	9111	CHARLES STANGEL SCHOLARSH	12.50	.02	.08	.00	.00	12.58
007	9333	RIOS STUDENT LEADER SCHOL	28,953.21	39.65	165.15	.00	.00	29,118.36
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,469.06	37.62	156.69	.00	.00	27,625.75
008	9003	RICHARD HOFFMAN COLLINS M	551,190.06	.00	.00	.00	.00	551,190.06
008	9112	ELAINE BUSHMAN FUND	17,454.90	16.21	67.53	.00	.00	17,522.43
009	9000	STAR	64.00	6,344.00	11,834.75	.00	.00	11,898.75
009	9110	UNIFORM SUPPLIES GARFIELD	8,652.84	201.00	1,010.00	331.81	3,649.17	6,013.67
009	9120	UNIFORM SUPPLIES - CANAVA	12,085.39	2,685.50	4,711.50	230.19	6,474.22	10,322.67
009	9130	UNIFORM SUPPLIES - FENN	11,405.63	3,236.00	5,438.50	1,142.46	10,203.56	6,640.57
009	9140	UNIFORM SUPPLIES - HERITA	9,608.98	2,695.00	5,150.20	116.00	5,548.76	9,210.42
009	9160	UNIFORM SUPPLIES - BLAKE	5,293.22	2,369.50	4,604.00	267.09	6,723.90	3,173.32
009	9170	UNIFORM SUPPLIES - RALPH	21,624.63	7,215.00	11,875.00	2,406.77	10,148.55	23,351.08
009	9180	UNIFORM SUPPLIES - ELIZA	9,406.25	1,901.00	4,331.00	525.38	7,398.08	6,339.17
009	9200	UNIFORM SUPPLIES - CLAGGE	35,124.02	1,455.50	1,797.00	5,338.50	11,588.96	25,332.06
009	9210	UNIFORM SUPPLIES - A.I. R	7,281.75	5,026.10	5,172.60	2,210.00	4,912.60	7,541.75
009	9300	UNIFORM SUPPLIES - SENIOR	17,918.76	17,341.77	22,004.22	5,224.12	26,895.56	13,027.42
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	43,471.35	38,455.09	86,872.20	24,046.75	105,761.41	24,582.14
014	9116	EVOLVE	564,729.71	106,600.00	110,700.00	61,248.83	338,142.77	337,286.94
016	0000	EMERGENCY LEVY	22,486,481.91	3,352.71	3,231,616.37	528,121.10	2,712,148.81	23,005,949.47
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	.00	.00	995.88	2,102.46	31,711.61
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	229.50	476.55	.00	2,478.56	40,597.13
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	747.00	850.00	1,634.63	3,603.44	24,827.40
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	.00	.00	1,460.83
018	9133	BOOK FAIR - FENN	941.36	.00	.00	.00	34.30	907.06
018	9135	MEDINA SKI TEAM - DISTRIC	474.67	.00	.00	.00	.00	474.67
018	9140	PRINCIPAL'S FUND - HERITA	45,006.48	250.00	4,250.00	1,326.17	3,093.61	46,162.87
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	76.55	239.55	1,826.09	4,988.55	45,539.49
018	9161	PBIS - BLAKE	5,728.00	.00	.00	.00	.00	5,728.00

Date: 11/06/20

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

Page: 2  
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9163	BLAKE MEDIA CENTER	13,369.42	28.95	28.95	.00	50.00	13,348.37
018	9170	PRINCIPALS FUND - RALPH W	79,487.14	.00	411.37	.00	.00	79,898.51
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	707.81	5,680.90	47,820.52
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 NORTHR	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	75,941.39	117.00	1,084.50	773.45	2,406.20	74,619.69
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	25.00	202.92-	600.00	1,288.60	35,888.93
018	9211	ROOT M.S. MEDIA CENTER	10,019.19	.00	.00	.00	50.00	9,969.19
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	963.00-	1,208.27	454.81	1,294.81	36,707.37
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	.00	1,169.00	88,324.37
018	9304	BUZZ	16,558.56	112.80	190.51	207.97	422.96	16,326.11
018	9305	FLEXIBLE CREDIT FUND	8,034.56	.00	50.00	.00	.00	8,084.56
018	9306	FEED THE BEES	4,847.78	25.00	6,541.03	556.52	1,170.95	10,217.86
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	.00	5,548.68	3,827.82-
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	2,044.00	4,030.00	3,255.00	3,255.00	1,047.90
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
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	3,195.90	6,139.84	259.28	2,902.42	88,134.03
022	9000	Unclaimed funds	42,883.91	5,934.45	5,911.36	1,512.86	1,512.86	47,282.41
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	1,600.00	1,600.00	1,080.65	1,080.65	1,790.91
024	9001	MEDICAL AND DRUG/SELF INS	7,017,658.96	771,214.06	3,081,276.63	996,796.22	3,650,926.69	6,448,008.90
024	9002	DENTAL SELF INSURANCE FUN	497,085.90	56,205.65	224,610.77	35,934.76	213,565.77	508,130.90
024	9094	FLEX PRO	67,630.32	19,594.66	19,594.66	13,649.52	44,195.07	43,029.91
027	0000	WORKMANS COMP.-SELF INS	304,411.27	20,365.12	91,660.77	1,493.37	28,481.50	367,590.54
071	9013	LOCAL SALES TAX PERMANENT	3,491,568.70	920,709.20	1,691,085.70	276,445.33	1,314,081.65	3,868,572.75
200	9110	GARFIELD STUDENT COUNCIL/	622.97	.85	3.55	.00	.00	626.52
200	9121	ELLA CANAVAN STUDENT COUN	1,329.68	1.82	7.59	.00	.00	1,337.27
200	9134	FENN STUDENT BUSINESS	9.36	.01	.05	.00	.00	9.41
200	9140	STUDENT COUNCIL - HERITAG	162.69	.22	.92	.00	.00	163.61
200	9184	NORTHROP ELEMENTARY STUDE	52.06	.07	.30	.00	.00	52.36
200	9185	K-KIDS KIWANIS ACTIVITY C	10,297.63	14.10	58.74	.00	.00	10,356.37
200	9202	CLAGGETT MIDDLE SCH. STUD	537.70	.60	2.93	100.00	100.00	440.63
200	9204	CLAGGETT MIDDLE SCHOOL CH	522.77	.72	2.99	.00	.00	525.76
200	9205	CLAGGETT MIDDLE SCH. BUIL	3,443.96	4.72	19.65	.00	.00	3,463.61
200	9209	CLAGGETT MIDDLE SCHOOL DR	26,610.89	36.45	151.80	.00	.00	26,762.69
200	9252	CHEERLEADERS - ROOT M.S.	44.63	.06	.25	.00	.00	44.88
200	9253	BUILDERS' CLUB - ROOT M.S.	4,637.36	6.35	26.44	.00	.00	4,663.80
200	9254	HONORS ACADEMY - ROOT	3,978.61	4.92	22.17	385.00	385.00	3,615.78
200	9256	DRAMA CLUB - ROOT M.S.	7,253.12	9.93	41.36	.00	.00	7,294.48
200	9258	STUDENT COUNCIL - ROOT M.	4,533.23	87.32	106.96	.00	.00	4,640.19
200	9301	YOUNG AMERICANS FOR FREED	53.05	.07-	.07-	.00	53.05	.07-
200	9302	ART CLUB	609.68	.83	3.47	.00	.00	613.15
200	9303	CULTURAL EXPLORATION	196.07	.27	1.12	.00	.00	197.19
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	123.67	277.29	303.88-	96.12	35,742.52
200	9309	IMPROV CLUB	575.96	.79	3.28	.00	.00	579.24
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	30,094.48	41.19	171.63	18.80	18.80	30,247.31
200	9314	MEDINA OUTDOORS CLUB	171.25	.23	.97	.00	.00	172.22
200	9315	FELLOWSHIP OF CHRISTIAN A	336.26	.46	1.92	.00	.00	338.18
200	9318	GIRLS LEADERSHIP CLUB	7,024.46	9.62	40.06	.00	.00	7,064.52

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9321	KEY CLUB	60,791.56	1,106.35	322.33-	.00	.00	60,469.23
200	9323	MEDINAMITE	1,703.56	2.33	9.71	.00	.00	1,713.27
200	9324	MEDINIAN	52,103.20	142.84	1,629.84	89.10	249.00	53,484.04
200	9325	MHS BAND	12,888.22	13.69	69.04	2,810.72	2,902.73	10,054.53
200	9326	NATIONAL HONOR SOCIETY	10,312.36	254.45	299.15	.00	.00	10,611.51
200	9327	ORCHESTRA	30,625.95	41.94	174.69	.00	.00	30,800.64
200	9330	SCIENCE OLYMPIAD CLUB	2,175.10	2.86	77.98-	.00	.00	2,097.12
200	9331	SKI CLUB	3.20	.00	.01	.00	.00	3.21
200	9332	SPANISH CLUB	12,453.42	17.06	71.05	.00	.00	12,524.47
200	9333	STUDENT COUNCIL	26,362.34	105.66	1,501.18	860.00	1,676.00	26,187.52
200	9335	LATIN CLUB	8,588.13	11.20	363.80-	.00	.00	8,224.33
200	9337	AMERICAN SIGN LANGUAGE CL	300.37	.41	1.71	.00	.00	302.08
200	9339	SPEECH/DEBATE CLUB	19,527.29	1,653.34	1,737.40	.00	452.99	20,811.70
200	9340	STUDENT'S H.O.P.E.	1,366.94	319.30	325.23	.00	.00	1,692.17
200	9346	PENGUIN BOWL/NOSB	119.26	.16	.67	.00	.00	119.93
200	9350	TECHNOLOGY CLUB	556.42	.76	3.17	.00	.00	559.59
200	9352	VIDEO CLUB - SR HI	6,222.64	8.52	35.49	.00	.00	6,258.13
200	9353	CHINESE CLUB	996.06	1.36	5.68	.00	.00	1,001.74
200	9355	GENDER AND SEXUALITY ALLI	1,457.43	2.00	8.31	.00	.00	1,465.74
200	9380	V O F T	17,788.89	24.36	101.47	.00	.00	17,890.36
200	9419	CLASS OF 2019	2,320.01	.00	.00	.00	.00	2,320.01
200	9420	CLASS OF 2020	11,143.05	16.28	64.57	.00	.00	11,207.62
200	9421	CLASS OF 2021	11,543.71	2,761.20	2,929.90	7,720.46	7,720.46	6,753.15
200	9422	CLASS OF 2022	3,689.42	6,132.31	6,268.23	.00	.00	9,957.65
200	9423	CLASS OF 2023	1,720.31	2.35	9.80	.00	.00	1,730.11
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	150,645.13	38,907.84	154,313.35	49,261.99	110,014.73	194,943.75
300	9110	GARFIELD FIELD TRIPS	5,775.49	.00	.00	.00	.00	5,775.49
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	2,519.02-	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	80.00-	329.08-	.00	.00	80.00-
300	9301	BOWLING CLUB	2,187.15	500.00	500.00	.00	.00	2,687.15
300	9302	MENS VOLLEYBALL	6,566.06	.00	.00	.00	.00	6,566.06
300	9303	HUDDLE/SHUDDLE	2,584.01	.00	.00	.00	.00	2,584.01



Date: 11/06/20

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: October 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	9304	LINK CREW	2,729.45	.00	.00	.00	.00	2,729.45
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	363.59	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	50.70	430.66	.00	62,711.30	46,883.77
401	9011	AUXILIARY FUNDS/ST FRANCI	.00	.00	90,927.76	35,608.00	53,751.78	37,175.98
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9020	AUX FUNDS NURTURY	13,815.34	4.89	34.07	.00	780.20	13,069.21
401	9021	AUX FUNDS NURTURY	.00	.00	3,583.36	.00	.00	3,583.36
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	.00	46,135.76	22,874.49	98,553.05	52,417.29-
401	9041	AUX FUNDS KIDS COUNTRY	.00	.00	.00	.00	83.39	83.39-
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	9,900.00	9,900.00	.00	.00	9,900.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
451	9018	CONNECTIVITY FY18	564.00	.00	.00	.00	.00	564.00
451	9019	CONNECTIVITY	120.00	.00	.00	.00	.00	120.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
467	9020	FOUNDATION - STUDENT WELL	200,259.08	218,644.00	218,644.00	18,443.26	72,458.74	346,444.34
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
510	9021	COVID RELIEF FUND	.00	.00	.00	316,770.34	316,770.34	316,770.34-
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	257,046.60	257,046.60	.00	199,693.09	93,675.00
516	9021	TITLE VI-B	.00	.00	.00	114,194.89	280,473.51	280,473.51-
551	9120	TITLE III LEP	13,577.45	.00	.00	.00	1,666.01	11,911.44
572	9020	TITLE I	69.62	104,655.70	104,655.70	.00	85,543.82	19,181.50
572	9021	TITLE I	.00	.00	.00	35,474.42	121,422.45	121,422.45-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9120	TITLE I-D	6,242.82	20,402.67	20,402.67	.00	18,378.58	8,266.91
572	9121	TITLE I-D	.00	.00	.00	1,608.25	3,382.56	3,382.56-
587	9020	PRESCHOOL	685.03	2,014.97	2,014.97	.00	87.97-	2,787.97
587	9021	PRESCHOOL	.00	.00	.00	3,431.54	8,661.40	8,661.40-
590	9020	TITLE II-A	37,260.68	24,775.17	24,775.17	.00	21,175.85	40,860.00

Date: 11/06/20

FINANCIAL SUMMARY REPORT  
Processing Month: October 2020  
MEDINA CITY SCHOOL DISTRICT

Page: 6  
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9021	TITLE II-A	.00	.00	.00	13,955.76	27,977.26	27,977.26-
599	9020	TITLE IV-A STUDENT SUPPOR	8,839.72	3,374.54	3,374.54	.00	2,709.26	9,505.00
599	9021	TITLE IV-A STUDENT SUPPOR	.00	.00	.00	1,753.62	4,149.57	4,149.57-
		Grand Total All Funds	73,606,972.04	4,375,707.20	42392,052.40	8,855,970.80	36484,011.31	79515,013.13
		Total Invested Funds	.00					

Date: 11/06/2020

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

Page: 1  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
009259	10/07/2020	M/M	ARBITERSPORTS, LLC	25,000.00	
009260	10/09/2020	M/M	MEMO --S T R S	84,079.91	
009261	10/09/2020	M/M	MEMO --S E R S	3,706.43	
009262	10/09/2020	M/M	MEMO -MEDINA CITY SCHOOLS	334,930.71	
009263	10/09/2020	M/M	MEMO - HUNTINGTON NAT'L BANK	29,903.11	
009264	10/09/2020	M/M	MEMO - BUREAU WORK COMP	10,145.95	
009265	10/01/2020	M/M	MEMO - HUNTINGTON NAT'L BANK	328,543.74	
009266	10/02/2020	M/M	MEMO - MEDICAL MUTUAL	73,518.82	
009267	10/06/2020	M/M	MEMO - MEDICAL MUTUAL	230,119.86	
009268	10/14/2020	M/M	MEMO - MEDICAL MUTUAL	112,843.87	
009269	10/07/2020	M/M	GORDON FOOD SERVICE	3,954.83	
009270	10/09/2020	M/M	MEMO-CAPITAL ONE	13,810.75	
009271	10/14/2020	M/M	GORDON FOOD SERVICE	3,811.00	
009272	10/16/2020	M/M	MEMO MET LIFE INSURANCE	3,528.35	
009273	10/20/2020	M/M	MEMO - MEDICAL MUTUAL	301,956.08	
009274	10/09/2020	M/M	MEMO MET LIFE INSURANCE	4,882.71	
009275	10/02/2020	M/M	OHIO DEPT OF ED - MEMO CK	80,393.87	
009276	10/16/2020	M/M	OHIO DEPT OF ED - MEMO CK	114,434.16	
009277	10/23/2020	M/M	MEMO --S T R S	84,562.99	
009278	10/23/2020	M/M	MEMO --S E R S	3,669.60	
009279	10/23/2020	M/M	MEMO -MEDINA CITY SCHOOLS	333,386.62	
009280	10/23/2020	M/M	MEMO - HUNTINGTON NAT'L BANK	30,194.72	
009281	10/23/2020	M/M	MEMO - BUREAU WORK COMP	10,219.17	
009282	10/27/2020	M/M	MEMO - MEDICAL MUTUAL	278,357.59	
009283	10/19/2020	M/M	GORDON FOOD SERVICE	3,209.17	
009284	10/26/2020	M/M	GORDON FOOD SERVICE	2,495.56	
009285	10/30/2020	M/M	MEMO - BUREAU WORK COMP	1,493.37	
009286	10/30/2020	M/M	STRS	542,336.00	
009287	10/30/2020	M/M	SERS - MEMO	128,916.00	
009288	10/21/2020	M/M	SYSCO CLEVELAND INC	23,660.71	
009289	10/30/2020	M/M	MEMO MET LIFE INSURANCE	32,406.41	
009290	10/30/2020	M/M	MEMO - P & A ADMINISTRATIVE	13,265.52	
009291	10/30/2020	M/M	MEMO - WESTFIELD BANK	842.38	
634796	10/07/2020	W/R	ADLER TEAM SPORTS	187.80	10/16/2020
634797	10/07/2020	W/R	ADVANCE AUTO PARTS	50.43	10/13/2020
634798	10/07/2020	W/R	AG-PRO OHIO, LLC	599.85	10/16/2020
634799	10/07/2020	W/R	AIS COMMERCIAL PARTS & SERVICE	197.00	10/13/2020
634800	10/07/2020	W/R	AMAZON.COM	8,212.91	10/08/2020
634801	10/07/2020	W/R	ASCA	189.00	10/13/2020
634802	10/07/2020	W/R	ANTHONY BELSITO	549.00	10/08/2020
634803	10/07/2020	W/R	ARMSTRONG	817.48	10/14/2020
634804	10/07/2020	W/R	ARMSTRONG CABLE	59.95	10/14/2020
634805	10/07/2020	W/R	ASCD	89.00	10/19/2020
634806	10/07/2020	W/R	ASHLAND HIGH SCHOOL	150.00	10/15/2020
634807	10/07/2020	W/R	BANNER SUPPLY COMPANY INC	400.00	10/14/2020
634808	10/07/2020	W/R	BAUMSPAGE.COM, LLC	37.20	10/28/2020
634809	10/07/2020	W/R	BORDEN DAIRY CO OF OHIO LLC	3,040.36	10/13/2020
634810	10/07/2020	W/R	BRICKER & ECKLER LLP	404.00	10/08/2020
634811	10/07/2020	W/R	BSN SPORTS LLC	3,011.46	10/13/2020
634812	10/07/2020	W/R	BUEHLER'S MARKETS	61.06	10/13/2020
634813	10/07/2020	W/R	BUZZARD TOOLS LLC	37.99	10/19/2020
634814	10/07/2020	W/R	C MARTIN TRUCKING	1,262.02	10/14/2020

Date: 11/06/2020

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

Page: 2  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
634815	10/07/2020	W/R	CARDINAL BUS SALES & SERV INC	196.27	10/13/2020
634816	10/07/2020	W/R	CDWG	2,692.29	10/13/2020
634817	10/07/2020	W/R	CHRISTOPHER G WADE	157.50	10/08/2020
634818	10/07/2020	W/R	CINTAS CORPORATION	3,152.75	10/13/2020
634819	10/07/2020	W/R	CLEVELAND CLINIC ATWORK	75.00	10/26/2020
634820	10/07/2020	W/R	COCA COLA BOTTLING CO CSLDT	444.00	10/13/2020
634821	10/07/2020	W/R	DAMON INDUSTRIES INC	1,645.39	10/13/2020
634822	10/07/2020	W/R	DAVID L JOHNSON SR.	34.45	10/08/2020
634823	10/07/2020	W/R	DEBBIE QUAIDER	83.98	10/08/2020
634824	10/07/2020	W/R	EASY GRAPHICS CORP	490.47	10/14/2020
634825	10/07/2020	W/R	FANNING & HOWEY ASSOCIATES	748.23	10/13/2020
634826	10/07/2020	W/R	FBN SYSTEMS, INC.	4,112.00	10/19/2020
634827	10/07/2020	W/R	OASBO - FIVE COUNTY	30.00	10/20/2020
634828	10/07/2020	W/R	FOWLER COMPANY	24,750.00	10/15/2020
634829	10/07/2020	W/R	FRONTIER NORTH INC	5,670.83	10/16/2020
634830	10/07/2020	W/R	GLOBAL PAYMENTS INC	1,980.00	10/13/2020
634831	10/07/2020	W/W	GREATER CLEVELAND BASKETBALL	180.00	
634832	10/07/2020	W/R	GREATER CLEVELAND CONFERENCE	8,715.00	10/13/2020
634833	10/07/2020	W/R	GREGORY MILLER	50.00	10/08/2020
634834	10/07/2020	W/R	GRIZZLY AUTO & TIRE	21.30	10/20/2020
634835	10/07/2020	W/R	HARRIS BATTERY COMPANY INC	1,090.70	10/13/2020
634836	10/07/2020	W/R	HEALTHCARE BILLING SERVICES	332.49	10/14/2020
634837	10/07/2020	W/R	STAPLES INC	19,845.00	10/29/2020
634838	10/07/2020	W/R	INNOVATIVE SOLUTIONS	1,975.00	10/13/2020
634839	10/07/2020	W/R	INSTITUTE FOR MULTI-SENSORY	279.65	10/16/2020
634840	10/07/2020	W/R	JACQUELINE DESROCHERS	30.46	10/08/2020
634841	10/07/2020	W/R	JOSHEN PAPER & PACKAGING	1,174.41	10/13/2020
634842	10/07/2020	W/R	JOSTENS INC	59.00	10/13/2020
634843	10/07/2020	W/R	JULIE WILLIAMS	3,272.51	10/16/2020
634844	10/07/2020	W/R	JW PEPPER & SON, INC.	4,125.72	10/14/2020
634845	10/07/2020	W/R	MARCIE KOMAR	35.00	10/08/2020
634846	10/07/2020	W/R	MATTHEW HARAMIS	40.00	10/08/2020
634847	10/07/2020	W/R	MEDINA CITY SCHOOLS	10,420.00	10/08/2020
634848	10/07/2020	W/R	MEDINA COUNTY SANITARY	12,478.25	10/13/2020
634849	10/07/2020	W/R	MELISSA ALICE COTTAGE	810.90	10/08/2020
634850	10/07/2020	W/R	MICHAEL WESNER	2,435.55	10/08/2020
634851	10/07/2020	W/R	MICHELLE LOBUGLIO	77.88	10/08/2020
634852	10/07/2020	W/R	MICROSOFT CORPORATION	28,590.22	10/16/2020
634853	10/07/2020	W/R	MINUTEMAN PRESS	80.40	10/13/2020
634854	10/07/2020	W/R	MNJ TECHNOLOGIES DIRECT INC	260.00	10/14/2020
634855	10/07/2020	W/R	MT BUSINESS TECHNOLOGIES, INC.	307.96	10/13/2020
634856	10/07/2020	W/R	NAEIR	43.50	10/14/2020
634857	10/07/2020	W/R	THE M CONLEY COMPANY	2,580.48	10/13/2020
634858	10/07/2020	W/R	NICHOLAS BRANDON MACLARREN	210.00	10/08/2020
634859	10/07/2020	W/R	NICHOLS PAPER & SUPPLY CO.	705.60	10/13/2020
634860	10/07/2020	W/R	NICKLES BAKERY	247.90	10/13/2020
634861	10/07/2020	W/R	NORTH GATEWAY TIRE CO INC	20.00	10/13/2020
634862	10/07/2020	W/R	NSPRA	59.00	10/19/2020
634863	10/07/2020	W/R	OHIO EDISON COMPANY	24,474.63	10/13/2020
634864	10/07/2020	W/R	OHIO GUIDESTONE	2,499.00	10/13/2020
634865	10/07/2020	W/R	OHIO SCHOOLS COUNCIL	15,034.85	10/13/2020
634866	10/07/2020	W/R	ORLO AUTO PARTS INC	43.51	10/13/2020

Date: 11/06/2020

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

Page: 3  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
634867	10/07/2020	W/R	OTC BRANDS INC	65.97	10/13/2020
634868	10/07/2020	W/R	P & A ADMINISTRATIVE SERVICES	24.00	10/14/2020
634869	10/07/2020	W/R	PEARSON EDUCATION, INC.	4,882.27	10/15/2020
634870	10/07/2020	W/R	POINT SPRING & DRIVESHAFT CO	64.80	10/13/2020
634871	10/07/2020	W/R	QUILL CORPORATION	655.72	10/14/2020
634872	10/07/2020	W/R	RAFCOMM, INC.	287.70	10/15/2020
634873	10/07/2020	W/R	REINHARDT SUPPLY COMPANY	1,701.36	10/15/2020
634874	10/07/2020	W/R	RIVERSIDE INSIGHTS	1,175.50	10/08/2020
634875	10/07/2020	W/R	RJ VERNAK REFRIGERATION	5,305.00	10/13/2020
634876	10/07/2020	W/R	ROBERTS GRAPHICS	80.00	10/13/2020
634877	10/07/2020	W/R	SARGENT-WELCH LLC	352.01	10/13/2020
634878	10/07/2020	W/R	SCHOLASTIC INC	607.37	10/19/2020
634879	10/07/2020	W/R	SCHOOL SPECIALTY, INC	482.75	10/13/2020
634880	10/07/2020	W/R	SCOTT SCRIVEN LLP	3,309.00	10/14/2020
634881	10/07/2020	W/R	SHERWIN WILLIAMS COMPANY	23.14	10/13/2020
634882	10/07/2020	W/R	SOFIA SISAMIS	32.41	10/08/2020
634883	10/07/2020	W/R	SPIRITWEARMALL	2,460.00	10/14/2020
634884	10/07/2020	W/R	SPORTSWORLD	2,810.00	10/19/2020
634885	10/07/2020	W/R	STAPLES INC	52.03	10/16/2020
634886	10/07/2020	W/R	STUDIES WEEKLY, INC	468.87	10/15/2020
634887	10/07/2020	W/R	TALBERT'S COMMERCIAL PRODUCTS	428.91	10/13/2020
634888	10/07/2020	W/R	THE OHIO STATE UNIVERSITY	11,525.15	10/14/2020
634889	10/07/2020	W/R	TODD HODKEY	195.73	10/08/2020
634890	10/07/2020	W/R	TRANSPORTATION ACCESSORIES	680.71	10/14/2020
634891	10/07/2020	W/R	AUDITOR OF STATE'S OFFICE	5,349.75	10/20/2020
634892	10/07/2020	W/R	US BANK EQUIPMENT FINANCE	11,415.00	10/14/2020
634893	10/07/2020	W/R	VINCENT D PICCOLI	157.50	10/08/2020
634894	10/07/2020	W/R	VISTA HIGHER LEARNING, INC.	1,359.85	10/13/2020
634895	10/07/2020	W/R	W W WILLIAMS COMPANY LLC	123.20	10/13/2020
634896	10/07/2020	W/R	ERIC JACKSON IDEA	150.00	10/15/2020
634897	10/07/2020	W/R	WELLINGTON IMPLEMENT CO., INC.	713.97	10/16/2020
634898	10/07/2020	W/R	WEST MUSIC COMPANY INC	299.90	10/15/2020
634899	10/07/2020	W/R	WOLFF BROS. SUPPLY, INC.	683.13	10/13/2020
634900	10/07/2020	W/R	WOODRIDGE LOCAL SCHOOLS	200.00	10/20/2020
634901	10/07/2020	B/B	LISA LAFROMBOISE	9.00	
634902	10/07/2020	B/B	MARGARET OLENCHICK	9.00	
634903	10/07/2020	B/B	ROCHELLE MASTERNAK	9.00	
634904	10/07/2020	B/B	AMELIA ROMANO	9.00	
634905	10/07/2020	B/B	RONN FRAZIER	65.00	
634906	10/07/2020	B/R	SUSAN SMIGEL	125.00	10/15/2020
634907	10/07/2020	B/R	MARISSA CONWAY	15.50	10/13/2020
634908	10/07/2020	W/R	KAREN HATSZEGI	41.69	10/13/2020
634909	10/12/2020	W/R	ARMSTRONG CABLE	46.64	10/19/2020
634910	10/15/2020	W/W	AC SUPPLY CO	337.19	
634911	10/15/2020	W/R	ACHIEVEMENT ADVANTAGE	3,075.00	10/20/2020
634912	10/15/2020	W/R	AIRGAS USA, LLC	74.91	10/20/2020
634913	10/15/2020	W/R	AKRON BEARING COMPANY, INC.	1,512.77	10/21/2020
634914	10/15/2020	W/R	ALAN T ROLAND	367.50	10/16/2020
634915	10/15/2020	W/R	ALBRIGHT SECURITY CENTER, INC.	13.00	10/21/2020
634916	10/15/2020	W/R	ALLIED EQUIPMENT COMPANY	355.49	10/19/2020
634917	10/15/2020	W/R	ALTERNATIVE PATHS INC	1,360.00	10/21/2020
634918	10/15/2020	W/R	AMAZON.COM	4,323.87	10/16/2020



Date: 11/06/2020

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

Page: 4  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
634919	10/15/2020	W/R	ANTHONY BELSITO	288.00	10/16/2020
634920	10/15/2020	W/R	APPLIED MSS	386.69	10/30/2020
634921	10/15/2020	W/R	AQUACLEAR	68.49	10/22/2020
634922	10/15/2020	W/R	ARMSTRONG CABLE	149.95	10/20/2020
634923	10/15/2020	W/W	AUTO-JET MUFFLER CORP.	2,441.39	
634924	10/15/2020	W/R	BARNES & NOBLE EDUCATION, INC	386.73	10/22/2020
634925	10/15/2020	W/R	BARNES & NOBLE BOOKSELLERS	8,209.80	10/22/2020
634926	10/15/2020	W/R	BATTELLE FOR KIDS	8,500.00	10/26/2020
634927	10/15/2020	W/R	BAUMSPAGE.COM, LLC	70.80	10/28/2020
634928	10/15/2020	W/R	BLACKHAWK INDUSTRIAL	206.85	10/21/2020
634929	10/15/2020	W/R	BORDEN DAIRY	1,914.07	10/22/2020
634930	10/15/2020	W/R	BRETT SMITH	50.97	10/16/2020
634931	10/15/2020	W/R	BRIGHAM YOUNG UNIVERSITY	6,510.00	10/22/2020
634932	10/15/2020	W/R	BUILDERS HARDWARE SPECITY	116.58	10/20/2020
634933	10/15/2020	W/R	CAPP USA, INC.	1,554.89	10/21/2020
634934	10/15/2020	W/R	CARDINAL BUS SALES & SERV INC	2,302.24	10/19/2020
634935	10/15/2020	W/R	CENGAGE LEARNING INC.	100.00	10/16/2020
634936	10/15/2020	W/V	CENTERRA CO-OP	15,865.02	10/27/2020
634937	10/15/2020	W/R	CFL VENDING MACHINE REPAIR LLC	150.00	10/21/2020
634938	10/15/2020	W/R	CHRISTOPHER BRINK	105.00	10/16/2020
634939	10/15/2020	W/R	CHRISTY MATTEY	2,604.00	10/21/2020
634940	10/15/2020	W/W	CINTAS CORPORATION	911.66	
634941	10/15/2020	W/R	CITY OF MEDINA	10,543.62	10/21/2020
634942	10/15/2020	W/R	CLEVELAND PLUMBING	122.65	10/20/2020
634943	10/15/2020	W/R	COLLEEN WEHRLEY	82.77	10/16/2020
634944	10/15/2020	W/R	COLUMBIA GAS OF OHIO, INC	222.52	10/23/2020
634945	10/15/2020	W/R	CUMMINS INTERSTATE POWER INC	2,464.71	10/21/2020
634946	10/15/2020	W/R	DALE ROHRBAUGH	89.99	10/16/2020
634947	10/15/2020	W/R	DAMON INDUSTRIES INC	14,598.60	10/20/2020
634948	10/15/2020	W/R	DANIEL SMITH	14.95	10/16/2020
634949	10/15/2020	W/R	DEREK CROOKS	105.00	10/27/2020
634950	10/15/2020	W/R	DYSLEXIA COACH OF NJ LLC	715.00	10/19/2020
634951	10/15/2020	W/R	EASY GRAPHICS CORP	4,084.00	10/20/2020
634952	10/15/2020	W/W	EDUCATION ALTERNATIVES	5,088.00	
634953	10/15/2020	W/R	ELSEVIER INC	852.32	10/20/2020
634954	10/15/2020	W/R	ENTERPRISE FLEET MGMT INC.	11,830.95	10/22/2020
634955	10/15/2020	W/R	FARMERS EXCHANGE CO INC	110.17	10/22/2020
634956	10/15/2020	W/R	FRONTIER NORTH INC	1,631.71	10/23/2020
634957	10/15/2020	W/R	GOODWILL INDUSTRIES AKRON INC	3,461.25	10/16/2020
634958	10/15/2020	W/R	GOPHER SPORT	140.05	10/20/2020
634959	10/15/2020	W/R	GORDON FOOD SERVICE	14.97	10/21/2020
634960	10/15/2020	W/R	GORDON FOOD SERVICE	11.58	10/21/2020
634961	10/15/2020	W/R	GROVE CITY AREA SCHOOL DISTRICT	2,380.00	10/28/2020
634962	10/15/2020	W/R	HARPLEY CS LLC	1,100.00	10/16/2020
634963	10/15/2020	W/R	HEINEMANN	1,350.70	10/20/2020
634964	10/15/2020	W/R	INSTITUTE FOR MULTI-SENSORY	65.75	10/27/2020
634965	10/15/2020	W/W	JENNIFER POLLOCK	159.50	
634966	10/15/2020	W/R	JODI DOBBEN	50.00	10/16/2020
634967	10/15/2020	W/R	JOHN WESTFALL JR	14.21	10/16/2020
634968	10/15/2020	W/R	JOHNSON CONTROLS, INC.	3,400.00	10/21/2020
634969	10/15/2020	W/R	JOSEPH ASSION	437.50	10/23/2020
634970	10/15/2020	W/R	JOSHEN PAPER & PACKAGING	1,159.26	10/19/2020

Date: 11/06/2020

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

Page: 5  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
634971	10/15/2020	W/R	JULIE WEYAND	57.69	10/16/2020
634972	10/15/2020	W/R	KELE INC	311.29	10/21/2020
634973	10/15/2020	W/R	LAKESHORE LEARNING MATERIALS	198.90	10/20/2020
634974	10/15/2020	W/R	LANGUAGE LEARNING ASSOCIATES	458.75	10/16/2020
634975	10/15/2020	W/R	LODI LUMBER CO	208.04	10/19/2020
634976	10/15/2020	W/R	LORI S KELLY	3,111.00	10/16/2020
634977	10/15/2020	W/R	MACKIN EDUCATIONAL RESOURCES	91.27	10/20/2020
634978	10/15/2020	W/R	MAKEMUSIC, INC.	8,350.00	10/29/2020
634979	10/15/2020	W/R	MARION D LEONARD	350.00	10/16/2020
634980	10/15/2020	W/R	MARS ELECTRIC CO.	75.29	10/22/2020
634981	10/15/2020	W/R	MASON HARPER	144.90	10/16/2020
634982	10/15/2020	W/R	MATH LEARNING CENTER	3,849.86	10/30/2020
634983	10/15/2020	W/R	MATH-U-SEE	49.00	10/20/2020
634984	10/15/2020	W/R	MATHEW FITZ	105.00	10/16/2020
634985	10/15/2020	W/R	MCGRAW-HILL SCHOOL EDU. LLC	275.13	10/20/2020
634986	10/15/2020	W/R	MCS FOOD SERVICE DEPT.	18.97	10/16/2020
634987	10/15/2020	W/R	MEDINA CITY SCHOOLS	18,400.00	10/16/2020
634988	10/15/2020	W/R	MEDINA CITY SCHOOLS	81,130.09	10/16/2020
634989	10/15/2020	W/R	MEDINA HARDWARE, INC	907.16	10/22/2020
634990	10/15/2020	W/R	MELISSA ALICE COTTAGE	612.00	10/16/2020
634991	10/15/2020	W/R	MELLOCRAFT CO/ALLIED EAGLE	9,936.00	10/21/2020
634992	10/15/2020	W/R	MICHAEL ENGLISH	105.00	10/16/2020
634993	10/15/2020	W/R	MICHAEL WESNER	472.50	10/16/2020
634994	10/15/2020	W/R	MIDLAND HARDWARE COMPANY	51.02	10/20/2020
634995	10/15/2020	W/R	MNJ TECHNOLOGIES DIRECT INC	23,621.80	10/21/2020
634996	10/15/2020	W/R	MORGAN AMEND	1,820.00	10/28/2020
634997	10/15/2020	W/R	MUSIC IN MOTION	299.90	10/19/2020
634998	10/15/2020	W/R	MUSIC IS ELEMENTARY	147.84	10/20/2020
634999	10/15/2020	W/R	MUSIC THERAPY ENRICHMENT	753.00	10/20/2020
635000	10/15/2020	W/R	PEARSON	2,880.00	10/20/2020
635001	10/15/2020	W/R	NICHOLAS BRANDON MACLARREN	306.25	10/16/2020
635002	10/15/2020	W/R	OHIO EDISON COMPANY	60,360.94	10/19/2020
635003	10/15/2020	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	12,550.00	10/23/2020
635004	10/15/2020	W/R	ORLO AUTO PARTS INC	27.12	10/20/2020
635005	10/15/2020	W/R	PEARSON ASSESSMENTS	458.34	10/20/2020
635006	10/15/2020	W/R	CAFETERIA-PEPSI COLA ORDERS	953.07	10/22/2020
635007	10/15/2020	W/R	PETERS KALAIL & MARKAKIS CO	4,199.50	10/16/2020
635008	10/15/2020	W/W	POINT SPRING & DRIVESHAFT CO	1,695.13	
635009	10/15/2020	W/R	POWER OF THE PEN	400.00	10/19/2020
635010	10/15/2020	W/R	PRAXAIR	27.95	10/21/2020
635011	10/15/2020	W/R	QUILL CORPORATION	347.53	10/23/2020
635012	10/15/2020	W/R	REBECCA GIBSON	86.94	10/16/2020
635013	10/15/2020	W/R	REINHARDT SUPPLY COMPANY	2,250.48	10/22/2020
635014	10/15/2020	W/W	RJ VERNAK REFRIGERATION	1,084.50	
635015	10/15/2020	W/R	ROWLEYS WHOLESALE	588.07	10/21/2020
635016	10/15/2020	W/R	SAVVAS LEARNING CO LLC	499.70	10/23/2020
635017	10/15/2020	W/R	SCHOLASTIC/SUPER SCIENCE MAG	27.45	10/26/2020
635018	10/15/2020	W/R	SCHOLASTIC MAGAZINES	314.16	10/20/2020
635019	10/15/2020	W/R	SCHOOL SPECIALTY, INC	2,708.54	10/21/2020
635020	10/15/2020	W/R	SHANNON FEDERINKO	49.00	10/16/2020
635021	10/15/2020	W/R	SHELLEY MACK	1,241.00	10/16/2020
635022	10/15/2020	W/R	SHERWIN WILLIAMS COMPANY	1,839.36	10/26/2020

Date: 11/06/2020

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

Page:        6  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635023	10/15/2020	W/R	SMITH BROTHERS INC.	14.50	10/22/2020
635024	10/15/2020	W/W	PHONAK LLC	100.00	
635025	10/15/2020	W/R	SOUTHEASTERN EQUIPMENT CO INC	69.53	10/19/2020
635026	10/15/2020	W/R	SPORTSWORLD	221.65	10/23/2020
635027	10/15/2020	W/R	STAPLES INC	290.16	10/26/2020
635028	10/15/2020	W/R	STUDIES WEEKLY, INC	961.41	10/23/2020
635029	10/15/2020	W/R	SYNOVIA SOLUTIONS, LLC	39,312.00	10/26/2020
635030	10/15/2020	W/R	TALBERT'S COMMERCIAL PRODUCTS	170.85	10/22/2020
635031	10/15/2020	W/R	TEACHERS PAY TEACHERS	48.24	10/22/2020
635032	10/15/2020	W/R	TECHNOLOGY ENGINEERING	18,931.25	10/16/2020
635033	10/15/2020	W/R	TODD L GRICE	105.00	10/16/2020
635034	10/15/2020	W/R	TRANSPORTATION ACCESSORIES	815.14	10/19/2020
635035	10/15/2020	W/R	UNITED DISABILITY SERVICES	555.00	10/23/2020
635036	10/15/2020	W/R	UNITED RENTALS (N AMERICA) INC	150.00	10/26/2020
635037	10/15/2020	W/R	UNITY SCHOOL BUS PARTS	1,276.48	10/20/2020
635038	10/15/2020	W/R	UNIVERSITY OF OREGON	350.00	10/22/2020
635039	10/15/2020	W/R	UNIVERSITY OF OREGON	350.00	10/22/2020
635040	10/15/2020	W/R	VERIZON WIRELESS	82.81	10/27/2020
635041	10/15/2020	W/R	VINSON GROUP, LLC	2,500.00	10/26/2020
635042	10/15/2020	W/W	W.B. MASON CO., INC.	45.93	
635043	10/15/2020	W/R	WARD'S SCIENCE	238.23	10/20/2020
635044	10/15/2020	W/R	WATERLOGIC AMERICAS LLC	59.95	10/22/2020
635045	10/15/2020	W/R	WEST MUSIC COMPANY INC	149.95	10/23/2020
635046	10/15/2020	W/R	WILLIAM H SADLIER, INC.	197.44	10/21/2020
635047	10/15/2020	W/R	MacGILL DISCOUNT NURSE SUPPLY	1,621.90	10/28/2020
635048	10/15/2020	W/R	WOLFF BROS. SUPPLY, INC.	1,623.43	10/20/2020
635049	10/15/2020	W/R	WORKS INTERNATIONAL INC	15,248.00	10/19/2020
635050	10/15/2020	W/R	ZINKAN ENTERPRISES, INC.	2,496.00	10/19/2020
635051	10/15/2020	B/R	SARAH RAE SUNDE	31.00	10/22/2020
635052	10/15/2020	B/R	JOHN MURRAY	44.00	10/20/2020
635053	10/15/2020	B/B	ALICIA FISHER	147.05	
635054	10/15/2020	B/B	PETER METZLOFF	57.00	
635055	10/15/2020	B/R	LORI NOVAK	9.00	10/27/2020
635056	10/15/2020	B/B	JESSICA & JOSHUA PIERCE	10.00	
635057	10/15/2020	B/R	DIANE JOHNSON	59.00	10/27/2020
635058	10/15/2020	B/R	STEVIE LEE BUTLER	14.00	10/27/2020
635059	10/15/2020	B/R	AMY DUNLAP	19.00	10/20/2020
635060	10/15/2020	B/R	VERONICA & BRUNO CARANO	25.00	10/26/2020
635061	10/15/2020	B/B	SHANNON & GUS AHLBORN	74.00	
635062	10/15/2020	B/R	ROYALE SUMLIN	75.00	10/23/2020
635063	10/15/2020	B/R	AMANDA FRITZ	84.00	10/22/2020
635064	10/15/2020	B/R	DAVID ROHLEN	54.00	10/27/2020
635065	10/15/2020	B/R	LAURA NIELSEN	13.00	10/23/2020
635066	10/15/2020	B/R	DANIELLA HENSLEY	18.00	10/21/2020
635067	10/15/2020	B/R	STACEY FROST-SCHULTZ	125.00	10/29/2020
635068	10/15/2020	B/R	JACQUELINE JACOB	19.00	10/22/2020
635069	10/15/2020	B/R	JOY BOYLAND	19.00	10/26/2020
635070	10/15/2020	B/R	NICOLE BEECH	59.00	10/30/2020
635071	10/16/2020	W/R	LANGUAGE LEARNING ASSOCIATES	32,668.75	10/19/2020
635072	10/16/2020	W/R	LICKING AREA COMPUTER ASSOC.	12,418.71	10/21/2020
635073	10/16/2020	W/R	P & A ADMINISTRATIVE SERVICES	360.00	10/20/2020
635074	10/22/2020	W/R	1000 BULBS.COM	46.11	10/28/2020



Date: 11/06/2020

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

Page: 7  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635075	10/22/2020	W/R	ABC THERAPY, LTD	18,987.66	10/23/2020
635076	10/22/2020	W/R	ADVANCE AUTO PARTS	111.97	10/28/2020
635077	10/22/2020	W/W	AIR RITE INC	616.92	
635078	10/22/2020	W/R	AIRGAS USA, LLC	89.99	10/26/2020
635079	10/22/2020	W/R	AIS COMMERCIAL PARTS & SERVICE	1,686.17	10/26/2020
635080	10/22/2020	W/W	AKRON CHILDRENS HOSPITAL	404.87	
635081	10/22/2020	W/R	ALAN T ROLAND	140.00	10/23/2020
635082	10/22/2020	W/R	AMAZON.COM	3,001.44	10/23/2020
635083	10/22/2020	W/R	ANDREW KREJCI	44.85	10/23/2020
635084	10/22/2020	W/R	ANTHONY BELSITO	396.00	10/23/2020
635085	10/22/2020	W/R	APOLLO PEST CONTROL COMPANY	628.00	10/27/2020
635086	10/22/2020	W/W	APPLEWOOD CENTERS INC DBA	5,425.77	
635087	10/22/2020	W/R	APPLIED MSS	680.21	10/26/2020
635088	10/22/2020	W/R	AQUACLEAR	49.85	10/29/2020
635089	10/22/2020	W/R	ASCD	89.00	10/28/2020
635090	10/22/2020	W/R	BARNES & NOBLE BOOKSELLERS	799.80	10/28/2020
635091	10/22/2020	W/W	BLICK ART MATERIALS LLC	1,022.61	
635092	10/22/2020	W/R	BORDEN DAIRY	4,945.78	10/28/2020
635093	10/22/2020	W/R	BROOKES PUBLISHING COMPANY INC	3,057.30	10/29/2020
635094	10/22/2020	W/R	BUEHLER'S MARKETS	35.27	10/27/2020
635095	10/22/2020	W/W	BUZZARD TOOLS LLC	65.99	
635096	10/22/2020	W/R	CARDINAL BUS SALES & SERV INC	1,869.78	10/27/2020
635097	10/22/2020	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	128.89	10/27/2020
635098	10/22/2020	W/R	CENTERRA CO-OP	4,988.57	10/27/2020
635099	10/22/2020	W/R	CHRISTOPHER BRINK	140.00	10/23/2020
635100	10/22/2020	W/R	CINTAS FIRST AID & SAFETY	116.22	10/27/2020
635101	10/22/2020	W/W	CINTAS CORPORATION	821.80	
635102	10/22/2020	W/W	CLEVELAND CLINIC ATWORK	339.00	
635103	10/22/2020	W/R	CLEVELAND PLUMBING	168.55	10/27/2020
635104	10/22/2020	W/R	COCA COLA BOTTLING CO CSLDT	757.00	10/27/2020
635105	10/22/2020	W/R	OHIO CERAMIC SUPPLY, INC.	185.00	10/27/2020
635106	10/22/2020	W/R	COLORAMICS, LLC DBA OHIO CERAM	359.11	10/27/2020
635107	10/22/2020	W/W	CONCORD THEATRICALS CORP	16.85	
635108	10/22/2020	W/V	COURTNEY COURTNEY	85.00	10/22/2020
635109	10/22/2020	W/R	CRANDALL COMPANY, INC	260.85	10/30/2020
635110	10/22/2020	W/W	CROSS THREAD SOLUTIONS LLC	504.00	
635111	10/22/2020	W/R	CROWN TROPHY OF MEDINA	210.00	10/30/2020
635112	10/22/2020	W/R	DAVID M CHAMBERS	23.58	10/23/2020
635113	10/22/2020	W/R	DYNAMERICAN, INC.	1,400.00	10/27/2020
635114	10/22/2020	W/R	EASY GRAPHICS CORP	6,519.00	10/28/2020
635115	10/22/2020	W/R	EDUCATIONAL SERVICE CENTER	35,587.00	10/29/2020
635116	10/22/2020	W/R	ENVIROCHEMICAL INC	2,262.50	10/26/2020
635117	10/22/2020	W/R	ESC OF MEDINA COUNTY	66,966.73	10/26/2020
635118	10/22/2020	W/R	FASTENAL COMPANY	190.09	10/28/2020
635119	10/22/2020	W/R	FRONTIER NORTH INC	130.67	10/27/2020
635120	10/22/2020	W/R	FULL COMPASS SYSTEMS, LTD.	6,250.63	10/27/2020
635121	10/22/2020	W/R	HARRIS BATTERY COMPANY INC	915.88	10/26/2020
635122	10/22/2020	W/W	HOUSE OF FLOWERS & GIFTS LLC	21.00	
635123	10/22/2020	W/R	ICANDI GRAPHICS	81.00	10/29/2020
635124	10/22/2020	W/R	INNOVATIVE SOLUTIONS	1,975.00	10/29/2020
635125	10/22/2020	W/W	INSTITUTE FOR MULTI-SENSORY	120.00	
635126	10/22/2020	W/R	JENNIFER COLLINS	9.00	10/23/2020

Date: 11/06/2020

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

Page: 8  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635127	10/22/2020	W/R	JENNIFER ULMER	41.98	10/23/2020
635128	10/22/2020	W/R	JOHNSTONE SUPPLY INC.	1,066.90	10/27/2020
635129	10/22/2020	W/R	JONESY'S CLASSIC CLEANERS	1,309.00	10/27/2020
635130	10/22/2020	W/R	JOSHEN PAPER & PACKAGING	1,501.12	10/28/2020
635131	10/22/2020	W/R	JULIE KEARNEY	27.00	10/23/2020
635132	10/22/2020	W/R	JW PEPPER & SON, INC.	70.40	10/29/2020
635133	10/22/2020	W/W	KAASP	20.00	
635134	10/22/2020	W/R	KAYLA RODRIGUEZ	40.00	10/23/2020
635135	10/22/2020	W/W	LAUREL THAIS SHELLEY	191.10	
635136	10/22/2020	W/R	LAWRENCE SCHOOL	3,800.00	10/27/2020
635137	10/22/2020	W/W	LINDSAY KEAN	2,100.00	
635138	10/22/2020	W/R	LODI LUMBER CO	170.87	10/27/2020
635139	10/22/2020	W/R	LORI S KELLY	3,446.50	10/23/2020
635140	10/22/2020	W/R	LUBRICATION ENGINEERS, INC	6,998.53	10/26/2020
635141	10/22/2020	W/R	MACIE PUBLISHING COMPANY	511.86	10/28/2020
635142	10/22/2020	W/R	MACK'S, INC.	342.65	10/27/2020
635143	10/22/2020	W/R	MACKIN EDUCATIONAL RESOURCES	109.60	10/28/2020
635144	10/22/2020	W/R	MARS ELECTRIC CO.	72.65	10/26/2020
635145	10/22/2020	W/R	MATH LEARNING CENTER	30.00	10/30/2020
635146	10/22/2020	W/R	MCMASTER-CARR	246.07	10/26/2020
635147	10/22/2020	W/W	MEDINA ATHLETIC BOOSTER CLUB	253.26	
635148	10/22/2020	W/R	MEDINA AUTO MALL	207.18	10/29/2020
635149	10/22/2020	W/R	MEDINA CITY SCHOOLS	267.34	10/26/2020
635150	10/22/2020	W/R	MEDINA COUNTY BOARD OF	3,344.61	10/28/2020
635151	10/22/2020	W/W	MEDINA COUNTY PORT AUTHORITY	863.00	
635152	10/22/2020	W/W	MELLOCRAFT CO/ALLIED EAGLE	4,968.00	
635153	10/22/2020	W/R	MICHAEL WESNER	2,706.87	10/23/2020
635154	10/22/2020	W/R	MIOTECH SPORTS MEDICINE SUPPLY	1,784.80	10/28/2020
635155	10/22/2020	W/R	MNJ TECHNOLOGIES DIRECT INC	72.00	10/27/2020
635156	10/22/2020	W/R	MONTVILLE POLICE DEPARTMENT	72.50	10/27/2020
635157	10/22/2020	W/R	MUSIC IN MOTION	210.05	10/28/2020
635158	10/22/2020	W/R	MUSIC IS ELEMENTARY	492.10	10/26/2020
635159	10/22/2020	W/R	NICHOLS PAPER & SUPPLY CO.	74.56	10/26/2020
635160	10/22/2020	W/R	NICKLES BAKERY	241.97	10/27/2020
635161	10/22/2020	W/R	OAGC	255.00	10/30/2020
635162	10/22/2020	W/R	OHIO ASSOC OF STUDENT COUNCILS	100.00	10/30/2020
635163	10/22/2020	W/R	OASSA	295.00	10/29/2020
635164	10/22/2020	W/R	OHIO EDISON COMPANY	413.01	10/26/2020
635165	10/22/2020	W/W	OHIO STATE UNIVERSITY	200.00	
635166	10/22/2020	W/R	OHM ADVISORS	3,680.00	10/28/2020
635167	10/22/2020	W/W	OMLA	30.00	
635168	10/22/2020	W/R	ORLO AUTO PARTS INC	585.07	10/27/2020
635169	10/22/2020	W/R	OSBORNE MEDINA, INC.	289.00	10/26/2020
635170	10/22/2020	W/R	OTC BRANDS INC	202.28	10/26/2020
635171	10/22/2020	W/R	PEARSON ASSESSMENTS	334.50	10/27/2020
635172	10/22/2020	W/R	CAFETERIA-PEPSI COLA ORDERS	771.53	10/29/2020
635173	10/22/2020	W/R	PITNEY BOWES GLOBAL FINANCIAL	867.15	10/29/2020
635174	10/22/2020	W/W	POINT SPRING & DRIVESHAFT CO	556.96	
635175	10/22/2020	W/W	POWER OF THE PEN	400.00	
635176	10/22/2020	W/R	PRO-ED, INC.	524.20	10/28/2020
635177	10/22/2020	W/R	PSI AFFILIATES, INC.	25,112.29	10/23/2020
635178	10/22/2020	W/R	QUILL CORPORATION	443.93	10/27/2020

Date: 11/06/2020

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

Page: 9  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635179	10/22/2020	W/R	RAFCOMM, INC.	441.18	10/27/2020
635180	10/22/2020	W/R	REBECCA GIBSON	86.26	10/23/2020
635181	10/22/2020	W/R	REDTREE INVESTMENT GROUP	1,597.03	10/23/2020
635182	10/22/2020	W/R	REINHARDT SUPPLY COMPANY	4,203.90	10/29/2020
635183	10/22/2020	W/R	RICHARD'S WHOLESALE FENCE CO	591.07	10/27/2020
635184	10/22/2020	W/R	ROJEN COMPANY	17.10	10/27/2020
635185	10/22/2020	W/R	SC STRATEGIC SOLUTIONS LLC	1,256.40	10/26/2020
635186	10/22/2020	W/R	SCHOLASTIC MAGAZINES	650.12	10/26/2020
635187	10/22/2020	W/R	SCHOOL SPECIALTY, INC	1,781.56	10/27/2020
635188	10/22/2020	W/R	SENDERO THERAPIES, INC.	59,179.46	10/23/2020
635189	10/22/2020	W/R	SHAYNA SAMOSKY	23.00	10/23/2020
635190	10/22/2020	W/R	SHERWIN WILLIAMS COMPANY	341.25	10/28/2020
635191	10/22/2020	W/R	SOUTHEASTERN EQUIPMENT AND	833.30	10/26/2020
635192	10/22/2020	W/R	SPORTSWORLD	840.00	10/30/2020
635193	10/22/2020	W/R	STANTON'S SHEET MUSIC INC	136.18	10/26/2020
635194	10/22/2020	W/R	STAPLES INC	209.08	10/29/2020
635195	10/22/2020	W/R	STERLING FARM EQUIPMENT	1,577.64	10/30/2020
635196	10/22/2020	W/R	STEVEN MISHLER	11.73	10/23/2020
635197	10/22/2020	W/R	SUBURBAN SCHOOL	28,675.00	10/28/2020
635198	10/22/2020	W/R	TALBERT'S COMMERCIAL PRODUCTS	260.31	10/28/2020
635199	10/22/2020	W/R	TANK INTEGRITY SERVICES INC	617.25	10/28/2020
635200	10/22/2020	W/R	TOOLS 4 READING, LLC	120.00	10/27/2020
635201	10/22/2020	W/W	TES THERAPY	7,816.96	
635202	10/22/2020	W/R	OHIO DEPARTMENT OF COMMERCE	668.50	10/28/2020
635203	10/22/2020	W/R	TRIMARK SS KEMP	1,537.48	10/27/2020
635204	10/22/2020	W/R	VALORE'S TRUCK PAINTING &	575.00	10/28/2020
635205	10/22/2020	W/R	VINCENT D PICCOLI	140.00	10/23/2020
635206	10/22/2020	W/R	VOYAGER SOPRIS LEARNING, INC	3,616.00	10/29/2020
635207	10/22/2020	W/W	W.B. MASON CO., INC.	11,392.24	
635208	10/22/2020	W/R	WARD'S SCIENCE	1,907.09	10/28/2020
635209	10/22/2020	W/R	WENDY GOOD	330.47	10/23/2020
635210	10/22/2020	W/R	WEST MUSIC COMPANY INC	714.62	10/27/2020
635211	10/22/2020	W/R	MacGILL DISCOUNT NURSE SUPPLY	1,390.00	10/28/2020
635212	10/22/2020	W/R	WOLFF BROS. SUPPLY, INC.	448.80	10/27/2020
635213	10/22/2020	W/R	ZINKAN ENTERPRISES, INC.	127.34	10/26/2020
635214	10/29/2020	W/W	ACROVISTA SOFTWARE	522.95	
635215	10/29/2020	W/W	ADVANCE AUTO PARTS	66.30	
635216	10/29/2020	W/W	AG-PRO OHIO, LLC	384.59	
635217	10/29/2020	W/W	AKRON BEARING COMPANY, INC.	247.84	
635218	10/29/2020	W/W	AKRON CHILDRENS HOSPITAL	1,224.75	
635219	10/29/2020	W/R	AMAZON.COM	4,636.32	10/30/2020
635220	10/29/2020	W/W	AMERICAN TIME & SIGNAL COMPANY	155.12	
635221	10/29/2020	W/R	ANTHONY BELSITO	396.00	10/30/2020
635222	10/29/2020	W/W	APPLIED MSS	1,215.15	
635223	10/29/2020	W/W	ARETELABS	115.00	
635224	10/29/2020	W/W	ARMSTRONG CABLE	149.95	
635225	10/29/2020	W/W	BAUMSPAGE.COM, LLC	12.50	
635226	10/29/2020	W/W	BLICK ART MATERIALS LLC	649.20	
635227	10/29/2020	W/W	BORDEN DAIRY	3,232.36	
635228	10/29/2020	W/W	BUEHLER'S MARKETS	21.96	
635229	10/29/2020	W/W	BUILDERS HARDWARE SPECCLTY	421.66	
635230	10/29/2020	W/W	CARDINAL BUS SALES & SERV INC	113.68	

Date: 11/06/2020

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

Page: 10  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635231	10/29/2020	W/W	CENTERRA CO-OP	13,582.52	
635232	10/29/2020	W/W	CINTAS CORPORATION	1,965.37	
635233	10/29/2020	W/W	CITY OF MEDINA	21,367.68	
635234	10/29/2020	W/W	CLEVELAND PLUMBING	47.64	
635235	10/29/2020	W/W	COLUMBIA GAS OF OHIO, INC	3,552.89	
635236	10/29/2020	W/W	CRANDALL COMPANY, INC	162.48	
635237	10/29/2020	W/W	DEMCO INC	171.90	
635238	10/29/2020	W/W	EASY GRAPHICS CORP	4,895.00	
635239	10/29/2020	W/W	ENVIROCHEMICAL INC	850.00	
635240	10/29/2020	W/W	ESC OF MEDINA COUNTY	64,466.73	
635241	10/29/2020	W/W	FASTENAL COMPANY	138.86	
635242	10/29/2020	W/W	FOLLETT SCHOOL SOLUTIONS INC	68.94	
635243	10/29/2020	W/W	HARRIS BATTERY COMPANY INC	35.30	
635244	10/29/2020	W/W	HOME DEPOT CREDIT SERVICES	833.65	
635245	10/29/2020	W/W	KELE INC	134.80	
635246	10/29/2020	W/R	KELLY McLAREN-OLIN	59.00	10/30/2020
635247	10/29/2020	W/W	LIBERTY MUTUAL INSURANCE	10,000.00	
635248	10/29/2020	W/W	LIFETOUCH NATIONAL SCHOOLS	447.50	
635249	10/29/2020	W/W	M T SERVICES INC	1,450.00	
635250	10/29/2020	W/W	MATH LEARNING CENTER	90.00	
635251	10/29/2020	W/W	MCMASTER-CARR	64.96	
635252	10/29/2020	W/W	MEDINA LIFE SUPPORT TEAM	1,190.00	
635253	10/29/2020	W/R	MELISSA ALICE COTTAGE	382.50	10/30/2020
635254	10/29/2020	W/W	MIDLAND HARDWARE COMPANY	252.75	
635255	10/29/2020	W/W	MNJ TECHNOLOGIES DIRECT INC	395.60	
635256	10/29/2020	W/W	NASSP	385.00	
635257	10/29/2020	W/W	THE M CONLEY COMPANY	1,240.80	
635258	10/29/2020	W/R	NICHOLAS BRANDON MACLARREN	105.00	10/30/2020
635259	10/29/2020	W/W	OHIO PAVING AND CONSTRUCTION	231,478.85	
635260	10/29/2020	W/W	OMLA	175.00	
635261	10/29/2020	W/W	ORLO AUTO PARTS INC	6.70	
635262	10/29/2020	W/W	OSF COSTUMER RENTALS	1,157.25	
635263	10/29/2020	W/W	MOTIVATING SYSTEMS	1,017.81	
635264	10/29/2020	W/W	CAFETERIA-PEPSI COLA ORDERS	458.74	
635265	10/29/2020	W/W	QUILL CORPORATION	50.99	
635266	10/29/2020	W/R	RONDA FRENCH	1,453.20	10/30/2020
635267	10/29/2020	W/W	SARGENT-WELCH LLC	107.09	
635268	10/29/2020	W/W	SCHOLASTIC MAGAZINES	384.60	
635269	10/29/2020	W/V	SCHOOL SPECIALTY, INC	87,216.67	10/29/2020
635270	10/29/2020	W/W	SCOREBOARD MD	695.00	
635271	10/29/2020	W/W	SCOTT SCRIVEN LLP	825.00	
635272	10/29/2020	W/R	SHAUN COON	96.60	10/30/2020
635273	10/29/2020	W/W	PHONAK LLC	100.00	
635274	10/29/2020	W/W	ST. FRANCIS XAVIER CHURCH	1,171.50	
635275	10/29/2020	W/W	STAPLES INC	111.43	
635276	10/29/2020	W/W	SUMMIT CONSTRUCTION CO LLC	37,394.62	
635277	10/29/2020	W/W	TEACHERS PAY TEACHERS	249.99	
635278	10/29/2020	W/R	TECHNOLOGY ENGINEERING	1,270.06	10/30/2020
635279	10/29/2020	W/W	AAA AUTO CLUB	16.50	
635280	10/29/2020	W/W	THERAPY SHOPPE, INC.	72.94	
635281	10/29/2020	W/W	TOLEDO PHYS EDUCATION SUPPLY	92.94	
635282	10/29/2020	W/W	TRANSPORTATION ACCESSORIES	151.26	



Date: 11/06/2020

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

Page: 11  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
635283	10/29/2020	W/W	TRECA DIGITAL ACADEMY	4,595.38	
635284	10/29/2020	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
635285	10/29/2020	W/W	VALORE'S TRUCK PAINTING &	4,407.62	
635286	10/29/2020	W/W	VERIZON BUSINESS	988.63	
635287	10/29/2020	W/W	W.B. MASON CO., INC.	218.56	
635288	10/29/2020	W/W	WELLINGTON IMPLEMENT CO., INC.	55.24	
635289	10/29/2020	W/W	WEST MUSIC COMPANY INC	7.15	
635290	10/29/2020	W/W	WOLFF BROS. SUPPLY, INC.	17.69	
635291	10/29/2020	W/W	SCHOOL SPECIALTY, INC	1,042.70	
635292	10/30/2020	B/B	Michelle & Corey Koewler	9.00	
635293	10/30/2020	B/B	Robin Murray	123.00	
635294	10/30/2020	B/B	Carolyn Grace	14.00	
635295	10/30/2020	B/B	Carrie & James Buo	104.00	
635296	10/30/2020	B/B	Jodie Mellinger	13.00	
635297	10/30/2020	B/B	Kristen & John Minichello	13.00	
635298	10/30/2020	B/B	Ursula Moxcey	19.00	
635299	10/30/2020	B/B	Amy Periandri	19.00	
635300	10/30/2020	B/B	Rebecca & Mark Prasek	125.00	
635301	10/30/2020	B/B	Julie & Paul Sems	144.00	
635302	10/30/2020	B/B	Benjamin & Jeayna Schmid	19.00	
635303	10/30/2020	B/B	CANDICE BERTEMES	144.00	
635304	10/30/2020	B/B	JOHN ESTES	112.00	
635305	10/30/2020	B/B	DANIELLA HENSLEY	45.00	
635306	10/30/2020	B/B	MELINDA HILL	13.00	
635307	10/30/2020	B/B	ANNA MILBURN	13.00	
635308	10/30/2020	B/B	KIMBERLY RICHARDS	19.00	
635309	10/30/2020	B/B	BRIAN TONDRA	13.00	
942530	10/09/2020	C/C	MEMO -MEDINA CITY SCHOOLS	2,019,870.39	
942531	10/23/2020	C/C	MEMO -MEDINA CITY SCHOOLS	2,036,798.38	
Total Checks Issued				\$ 9,001,657.06	

Date: 11/05/20  
Time: 5:39 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):							
78,955,296.25	977,435.17	79,932,731.42	25,498,150.52	5,745,512.57	2,511,360.00	51,923,220.90	35.04
=====							
*****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	0.00	0.00	1,737,437.50	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	328,543.74	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	22,199.83	0.00	82,730.80	19.86
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,604,583.56	57,425.93	2,662,009.49	537,759.67	163,574.99	168,984.17	1,955,265.65	26.55
=====							
*****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: 11/05/20  
Time: 5:39 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	3,649.17	331.81	1,126.96	1,429.87	76.96
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
11,096.00	0.00	11,096.00	6,474.22	230.19	3,401.48	1,220.30	89.00
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
14,059.29	0.00	14,059.29	10,203.56	1,142.46	2,906.84	948.89	93.25
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
10,236.00	0.00	10,236.00	5,548.76	116.00	1,000.00	3,687.24	63.98
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
11,422.00	0.00	11,422.00	6,723.90	267.09	1,885.18	2,812.92	75.37
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,448.00	0.00	14,448.00	10,148.55	2,406.77	354.22	3,945.23	72.69
=====							



Date: 11/05/20  
Time: 5:39 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	7,398.08	525.38	2,928.77	2,091.15	83.16
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
28,210.00	0.00	28,210.00	11,588.96	5,338.50	13,796.90	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	4,912.60	2,210.00	14,209.15	4,131.25	82.23
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
180,156.00	15,778.55	195,934.55	26,895.56	5,224.12	63,951.66	105,087.33	46.37
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
313,822.00	0.00	313,822.00	105,761.41	24,046.75	0.00	208,060.59	33.70
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,136,475.00	782.79	1,137,257.79	338,142.77	61,248.83	70,548.63	728,566.39	35.94
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
6,268,587.41	357,885.89	6,626,473.30	2,712,148.81	528,121.10	395,202.77	3,519,121.72	46.89
=====							
*****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	2,102.46	995.88	2,725.46	10,772.08	30.95
=====							
*****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: 11/05/20  
Time: 5:39 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	2,478.56	0.00	3,000.00	5,338.44	50.65
=====							
*****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	3,603.44	1,634.63	6,968.96	8,427.60	55.64
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,460.83	0.00	1,460.83	0.00	0.00	0.00	1,460.83	0.00
=====							
*****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	3,093.61	1,326.17	4,784.42	18,871.97	29.45
=====							
*****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	4,988.55	1,826.09	4,150.71	13,994.73	39.51
=====							
*****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: 11/05/20  
Time: 5:39 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	0.00	0.00	500.00	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	5,680.90	707.81	6,428.86	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	2,406.20	773.45	2,365.00	24,428.80	16.34
=====							
*****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	1,288.60	600.00	11,061.40	14,244.00	46.44
=====							
*****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	1,294.81	454.81	12,623.99	15,462.20	47.37
=====							

Date: 11/05/20  
Time: 5:39 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	1,169.00	0.00	43,481.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	0.00	14,400.00	422.96	207.97	13,877.04	100.00	99.31
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
6,000.00	1,900.17	7,900.17	1,170.95	556.52	4,972.74	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	5,548.68	0.00	0.00	4,996.68-	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	3,255.00	0.00	545.00	85.66
=====							

Date: 11/05/20  
Time: 5:39 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 020 9001 (TRANSPORTATION ENTERPRISE):							
15,000.00	6,328.37	21,328.37	2,902.42	259.28	1,762.02	16,663.93	21.87
=====							

Date: 11/05/20  
Time: 5:39 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 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,512.86	1,512.86	8,487.14	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
37,500.00	0.00	37,500.00	1,080.65	1,080.65	0.00	36,419.35	2.88
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
9,102,203.00	0.00	9,102,203.00	3,650,926.69	996,796.22	1,856,203.78	3,595,072.53	60.50
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
680,000.00	0.00	680,000.00	213,565.77	35,934.76	134,065.24	332,368.99	51.12
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
215,363.00	410.70	215,773.70	44,195.07	13,649.52	1,600.00	169,978.63	21.22
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
185,991.00	0.00	185,991.00	28,481.50	1,493.37	127,950.15	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	1,314,081.65	276,445.33	194,103.33	3,032,871.15	33.21
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
234.00	0.00	234.00	0.00	0.00	0.00	234.00	0.00
=====							



Date: 11/05/20  
Time: 5:39 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 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	100.00	0.00	2,086.00	4.57
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
311.00	0.00	311.00	0.00	0.00	0.00	311.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
4,953.50	0.00	4,953.50	0.00	0.00	0.00	4,953.50	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	0.00	4,000.00	385.00	385.00	1,615.00	2,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
4,250.00	0.00	4,250.00	0.00	0.00	2,000.00	2,250.00	47.06
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,050.00	0.00	2,050.00	0.00	0.00	1,353.00	697.00	66.00
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							

Date: 11/05/20  
Time: 5:39 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 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	96.12	303.88-	36,291.00	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	18.80	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
=====							
*****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
=====							

Date: 11/05/20  
Time: 5:39 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 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	249.00	89.10	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	2,810.72	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	0.00	0.00	3,000.00	2,305.99	56.54
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
2,120.00	0.00	2,120.00	0.00	0.00	2,120.00	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	1,676.00	860.00	57,824.00	500.00	99.17
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
28,500.00	0.00	28,500.00	452.99	0.00	28,047.01	0.00	100.00
=====							

Date: 11/05/20  
Time: 5:39 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 9340 (STUDENT'S H.O.P.E.):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	6,000.00	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
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
20,000.00	0.00	20,000.00	7,720.46	7,720.46	3,792.37	8,487.17	57.56
=====							

Date: 11/05/20  
Time: 5:39 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 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):							
325,701.00	10,519.89	336,220.89	110,014.73	49,261.99	87,574.74	138,631.42	58.77
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
8,600.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
6,966.00	0.00	6,966.00	0.00	0.00	0.00	6,966.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
4,537.00	0.00	4,537.00	0.00	0.00	0.00	4,537.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
40,000.00	0.00	40,000.00	0.00	0.00	36,000.00	4,000.00	90.00
=====							

Date: 11/05/20  
Time: 5:39 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 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	200.00	100.00	66.67
=====							
*****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	0.00	0.00	5,250.00	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	363.59	3,963.08	28,536.54	14.14
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00
=====							



Date: 11/05/20  
Time: 5:39 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 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	53,751.78	35,608.00	88,399.00	139,139.22	50.54
=====							
*****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	1,277.94	9,802.06	11.53
=====							
*****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	98,553.05	22,874.49	12,245.01	42,741.94	72.16
=====							
*****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	72,458.74	18,443.26	0.00	127,800.34	36.18
=====							
*****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
=====							

Date: 11/05/20  
Time: 5:39 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 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	0.00	0.00	4,327.73	403,019.92	1.06
=====							
*****TOTAL FOR FUND-SCC 510 9021 (COVID RELIEF FUND):							
317,467.89	0.00	317,467.89	316,770.34	316,770.34	568.31	129.24	99.96
=====							
*****TOTAL FOR FUND-SCC 516 9020 (TITLE VI-B):							
0.00	26,429.11	26,429.11	199,693.09	0.00	0.00	173,263.98-	755.58
=====							
*****TOTAL FOR FUND-SCC 516 9021 (TITLE VI-B):							
1,468,206.48	0.00	1,468,206.48	280,473.51	114,194.89	44,946.44	1,142,786.53	22.16
=====							
*****TOTAL FOR FUND-SCC 551 9120 (TITLE III LEP):							
0.00	2,127.05	2,127.05	1,666.01	0.00	0.00	461.04	78.32
=====							
*****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):							
0.00	0.00	0.00	85,543.82	0.00	0.00	85,543.82-	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9021 (TITLE I):							
466,409.80	0.00	466,409.80	121,422.45	35,474.42	1,500.00	343,487.35	26.36
=====							
*****TOTAL FOR FUND-SCC 572 9120 (TITLE I-D):							
0.00	3,255.00	3,255.00	18,378.58	0.00	0.00	15,123.58-	564.63
=====							

Date: 11/05/20  
Time: 5:39 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 9121 (TITLE I-D):							
79,422.26	0.00	79,422.26	3,382.56	1,608.25	3,400.04	72,639.66	8.54
=====							
*****TOTAL FOR FUND-SCC 587 9020 (PRESCHOOL):							
0.00	0.00	0.00	87.97-	0.00	0.00	87.97	0.00
=====							
*****TOTAL FOR FUND-SCC 587 9021 (PRESCHOOL):							
41,301.10	0.00	41,301.10	8,661.40	3,431.54	526.45	32,113.25	22.25
=====							
*****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A):							
0.00	31,145.70	31,145.70	21,175.85	0.00	0.00	9,969.85	67.99
=====							
*****TOTAL FOR FUND-SCC 590 9021 (TITLE II-A):							
131,721.54	0.00	131,721.54	27,977.26	13,955.76	13,248.38	90,495.90	31.30
=====							
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
0.00	6,752.70	6,752.70	2,709.26	0.00	0.00	4,043.44	40.12
=====							
*****TOTAL FOR FUND-SCC 599 9021 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
36,825.26	0.00	36,825.26	4,149.57	1,753.62	725.41	31,950.28	13.24
=====							
*****GRAND TOTALS:							
115,400,988.07	2,637,333.39	118,038,321.46	36,484,011.31	8,855,970.80	12,386,246.92	69,168,063.23	41.40
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

