

# Medina City Schools

## General Fund Analysis

### September 30, 2017

|                                  | 2016-2017<br>Original Estimate<br>(1) | Y-T-D Actual<br>July 2016 - June 2017<br>(2) | Percent      | Variance<br>(3)             |
|----------------------------------|---------------------------------------|--|--------------|-----------------------------|
| Beginning Balance - July 1, 2017 |                                       | 53,851,830.20                                |              | 0.00                        |
| General Fund                     | 39,370,833.97                         |  |              |                             |
| Other Funds - Emergency Levy     | 14,480,996.23                         |  |              |                             |
| Revenue                          | <u>76,914,005.58</u>                  | <u>29,345,267.33</u>                         | <u>38.2%</u> | <u>47,568,738.25</u>        |
|                                  | <b>76,914,005.58</b>                  | <b>29,345,267.33</b>                         |              | <b>47,568,738.25</b>        |
| Expenditures                     | 76,147,614.00                         | 18,708,296.35                                | 24.6%        | 57,439,317.65               |
| Encumbrance                      | 946,300.00                            | 2,795,016.37                                 |              | -1,848,716.37               |
|                                  | <u><b>77,093,914.00</b></u>           | <u><b>21,503,312.72</b></u>                  |              | <u><b>55,590,601.28</b></u> |
| Ending Balance - June 30, 2018   | 53,671,921.78                         | 61,693,784.81                                |              | -8,021,863.03               |

Original Estimate revenue, expenditure and encumbrance taken from May 2017 five-year forecast  
plus Return of Advances issued June 2017.

Includes November 2013 Emergency Levy

# General Fund Summary

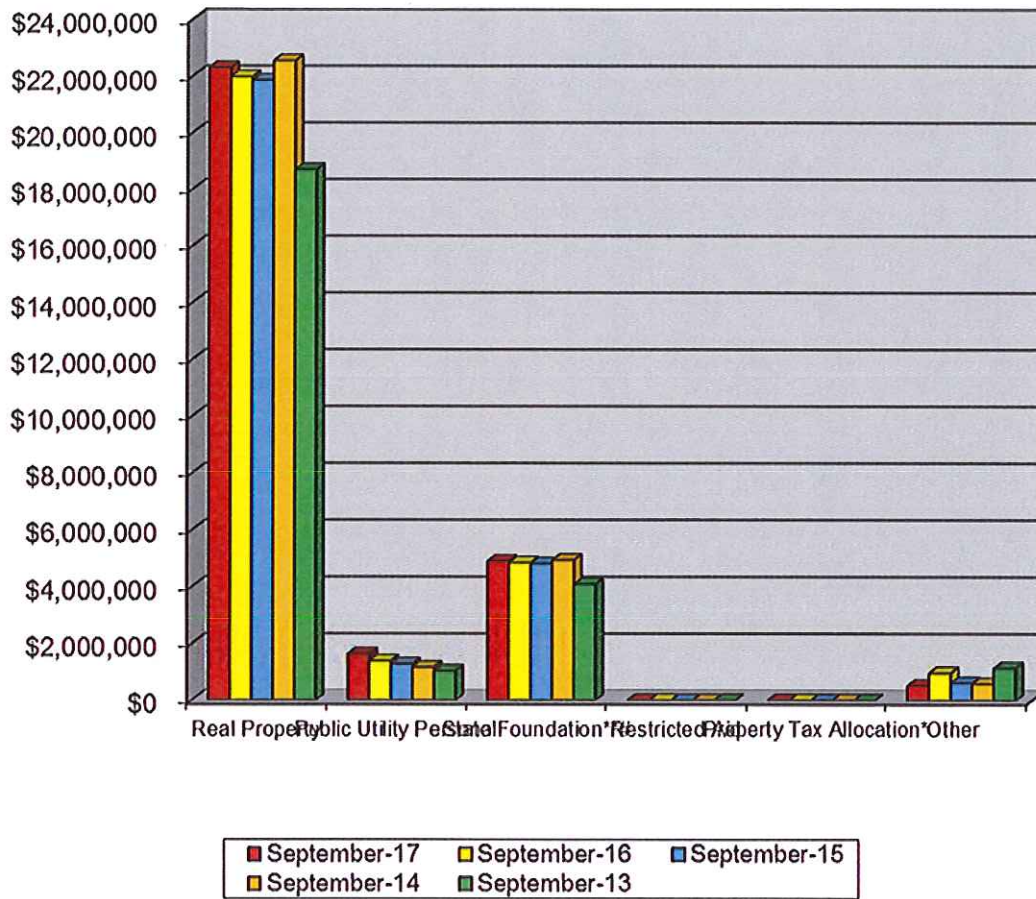
September 2017

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until September 30, 2017 is \$22,284,893.66. This is an increase of 4.2% above last year's taxes received at this time. This is due to the final settlement being posted in August last year moving monies into Public Utility Personal Property. (\$596,726.34) was collected in September as monies were placed into Public Utility Personal Property upon settlement from the County Auditor.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until September 30, 2017 is \$1,633,841.71. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate line for State and five-year forecasting purposes. \$1,633,841.71 has been transferred upon property tax settlement.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until September 30, 2017 total \$4,897,774.23. This is an increase of 1.1% above last year's foundation money received at this time. This includes \$183,904.05 from Casino revenues for the year. \$1,559,938.17 was collected in September.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until September 30, 2017 total \$7,715.70. \$2,233.12 was collected in September.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until September 30, 2017 total \$-0-. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State will again be reducing the distribution of personal property tax loss reimbursement for the schools and will distribute these monies in November and May. \$-0- was collected in September.
6. Other – Other monies received from the beginning of the fiscal year until September 30, 2017 total \$521,042.03. This is a decrease of 46.0% below last year at this time and is due to Gains/Losses on Investments, Rent, Miscellaneous Revenues, Field Trip Revenues, and Refund of Prior Years Expenditures. \$189,344.57 was collected in September.



## General Fund Revenue



|                          | September-17        | September-16        | September-15        | September-14        | September-13        | Current Forecast    |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Real Property            | \$22,284,894        | \$21,963,304        | \$21,846,886        | \$22,533,515        | \$18,693,602        | \$47,651,143        |
| Public Utility Personal  | \$1,633,842         | \$1,384,942         | \$1,278,953         | \$1,162,428         | \$1,036,985         | \$3,021,813         |
| State Foundation**#      | \$4,897,774         | \$4,844,415         | \$4,809,731         | \$4,935,690         | \$4,088,190         | \$20,662,619        |
| Restricted Aid           | \$7,716             | \$3,748             | \$1,551             | \$1,587             | \$8,527             | \$81,792            |
| Property Tax Allocation* | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$6,129,771         |
| Other                    | \$521,042           | \$964,765           | \$616,429           | \$584,096           | \$1,136,191         | \$3,037,726         |
| <b>Total</b>             | <b>\$29,345,267</b> | <b>\$29,161,174</b> | <b>\$28,553,550</b> | <b>\$29,217,316</b> | <b>\$24,963,495</b> | <b>\$80,584,864</b> |
| State %                  | 16.7%               | 16.6%               | 16.9%               | 16.9%               | 16.4%               |                     |

\* 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.

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

# General Fund Summary

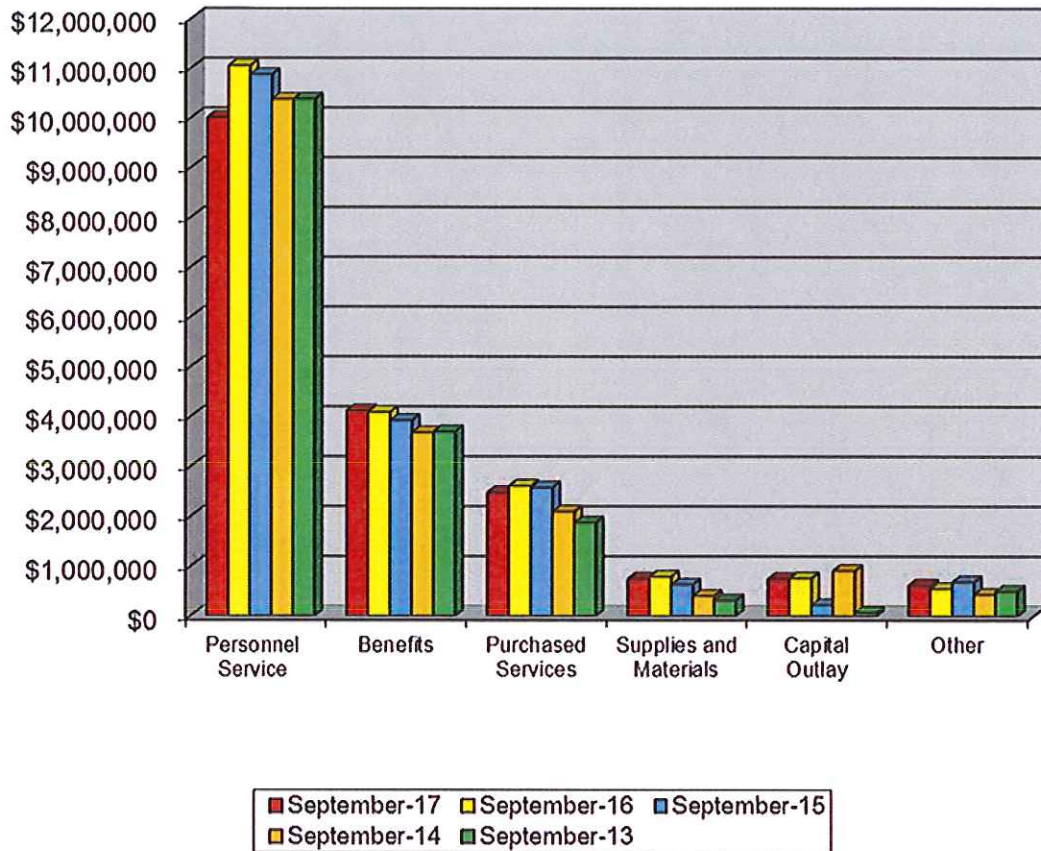
September 2017

## Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until September 30, 2017 was \$10,001,901.47. This was a decrease of 9.5% below last year at this time. We are still one payment in the fiscal year behind last fiscal year. \$3,390,076.15 was spent in September.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until September 30, 2017 was \$2,601,710.03. This was an increase of 0.7% above last year at this time. \$1,513,215.11 was spent in September.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until September 30, 2017 total \$2,477,203.34. This was a 5.0% decrease below last year at this time. \$626,715.54 was spent in September. Professional Services, Repairs and Services, Rent, Postage, Electricity, Water/Sewer, and Community Schools account for the decrease.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until September 30, 2017 total \$749,086.61. This was a 5.2% decrease below last year at this time. \$85,923.08 was spent in September. Office Supplies, Nursing Supplies CCP Textbooks, Library Books, Electronic Subscriptions, HVAC/Computer/Maintenance Supplies, Transportation Supplies, Fuel, and Tires account for this decrease.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until September 30, 2017 total \$746,160.71. This was a 1.5% decrease below last year at this time and was mainly due to Technology Equipment. \$60,608.26 was spent in September.
6. Other – The cost of other expenditures excluding transfers for the district was \$619,019.08 for the fiscal year until September 30, 2017. This was a 13.0% increase above last year at this time. \$488,419.49 was spent in September. Auditor Dues/Fees, District Audit, and County Board Services make up the majority of this increase.

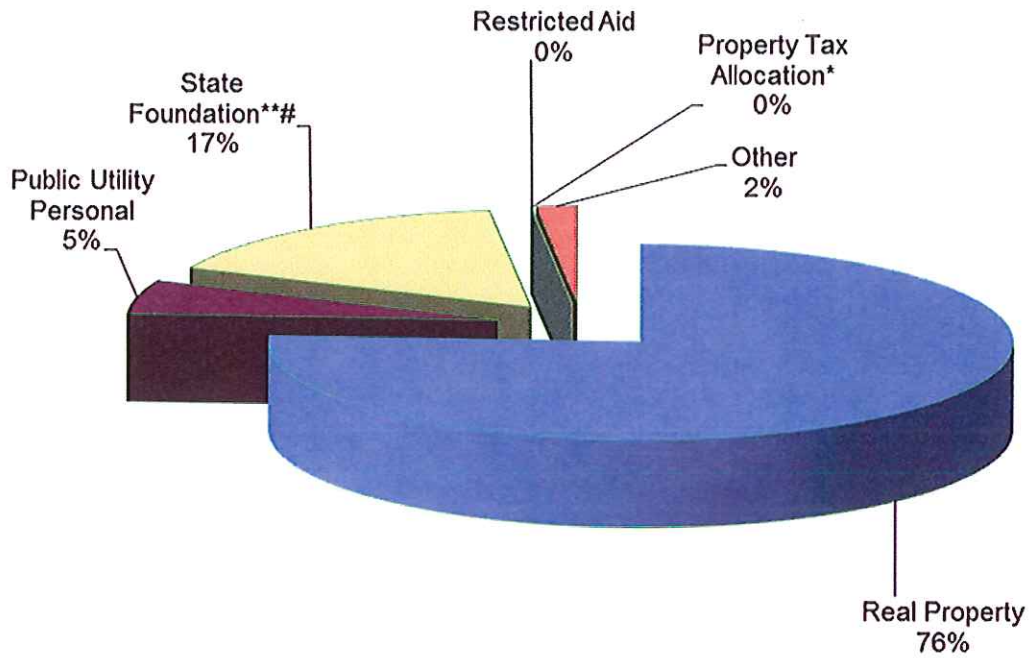


## General Fund Expenditures

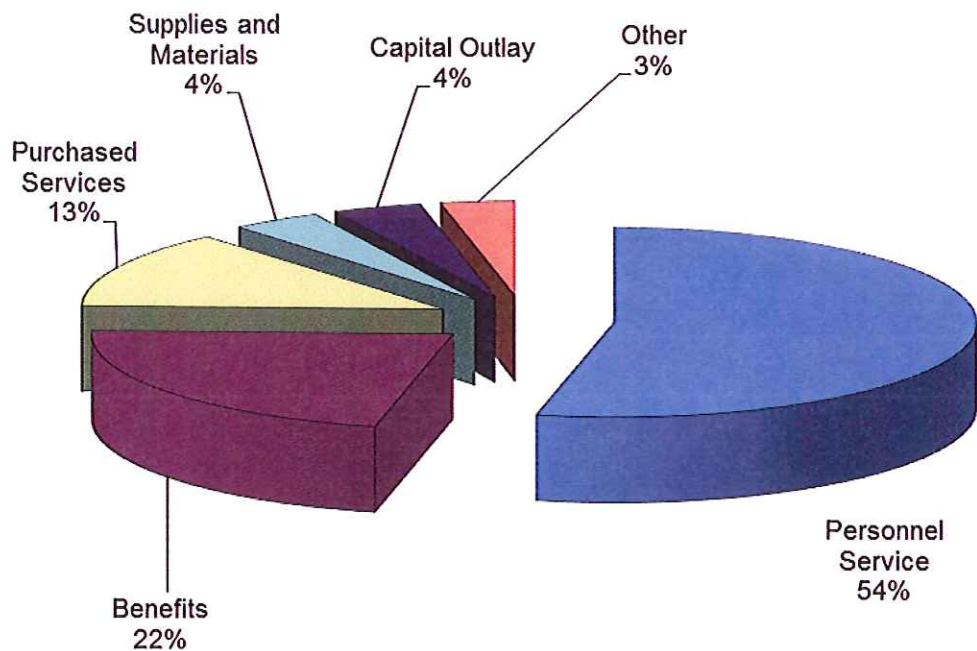


|                          | September-17        | September-16        | September-15        | September-14        | September-13        | Current Forecast    |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Service        | \$10,001,901        | \$11,047,030        | \$10,869,783        | \$10,371,882        | \$10,374,716        | \$44,412,755        |
| Benefits                 | \$4,114,925         | \$4,085,553         | \$3,919,905         | \$3,676,980         | \$3,695,556         | \$15,752,904        |
| Purchased Services       | \$2,477,203         | \$2,607,975         | \$2,573,759         | \$2,092,105         | \$1,873,340         | \$9,321,752         |
| Supplies and Materials   | \$749,087           | \$790,221           | \$632,340           | \$403,348           | \$312,950           | \$1,807,524         |
| Capital Outlay           | \$746,161           | \$757,892           | \$224,757           | \$907,840           | \$68,220            | \$1,089,300         |
| Other                    | \$619,019           | \$547,805           | \$685,530           | \$435,316           | \$495,350           | \$1,741,027         |
| Transfers and Adv., Etc. | \$0                 | \$50                | \$0                 | \$307,538           | \$0                 | \$493,894           |
| Other than Debt          |                     |                     |                     |                     |                     |                     |
| <b>Total</b>             | <b>\$18,708,296</b> | <b>\$19,836,525</b> | <b>\$18,906,074</b> | <b>\$18,195,009</b> | <b>\$16,820,132</b> | <b>\$74,619,156</b> |

## Current General Fund Revenue



## Current General Fund Expenditures





September 2017

## MEDINA CITY SCHOOLS BANK REC

|                                  |               |               |               |
|----------------------------------|---------------|---------------|---------------|
|                                  |               |               | Balance       |
| Bank Balance - Regular Account   |               |               | 3,305,901.00  |
| Petty Cash                       |               |               |               |
| Financial Checks Outstanding     | 283,938.29    |               |               |
| Worker Comp Outstanding          | 77.35         |               |               |
| Flex O/S Checks                  | 2,443.82      |               |               |
| Payroll Checks Outstanding       | 997.99        |               |               |
|                                  |               |               |               |
|                                  | (287,457.45)  |               | 3,018,443.55  |
| Flex Spending Bank Acct          | 13,942.44     |               |               |
| Investments:                     |               |               |               |
| Sweep Account                    | 301,944.70    |               |               |
| Redtree Investments              | 22,722,402.78 |               |               |
| T. Rowe - Collins                | 328,716.65    | 597,340.61    |               |
| T. Rowe - Bushman                | 0.00          | 328,716.65    | 5,062.44      |
| Scudder - Collins                | 268,623.96    |               | 602,403.05    |
| Scudder - Bushman                | 5,062.44      | 273,686.40    |               |
| Kanehl Stocks                    | 5,803.02      | 602,403.05    |               |
| Star Ohio (22923)                | 42,320,530.65 |               |               |
|                                  |               | 42,320,530.65 |               |
| Star Plus 104791113939           | 0.00          |               |               |
| Multi-Bank Securities            | 6,446,069.14  |               |               |
| Fifth Third Securities           | 9,666,056.66  |               |               |
| Fifth Third Money Market         | 47,103.31     |               |               |
| Fifth Third Treasuries           |               |               |               |
|                                  |               |               |               |
| Total                            | 82,112,313.31 | 82,112,313.31 | 85,144,699.30 |
| Adjustments                      |               |               |               |
| Deposits in Transit              | 6,822.12      |               |               |
| Expenses not posted              | (298,270.84)  |               |               |
| Other adjustments (see below)    | 0.00          |               |               |
| Total                            | (291,448.72)  |               | 84,853,250.58 |
|                                  |               |               |               |
| MCSD Balance                     |               |               | 84,853,250.58 |
| Difference Between Bank vs. Book |               |               | 0.00          |

# MEDINA CITY SCHOOLS

## SALES TAX UPDATE

| Date         | Sales Tax Description  | Receipts     | Expenditures | Balance        |
|--------------|--|--------------|--------------|----------------|
| July 1, 2017 | Beginning Balance (071) Sales Tax and (002-9012) Bond                  |              |              | \$3,232,044.11 |
| July         | 6 Month Asbestos Surveillance Inspection and Reports                   |              | \$525.00     | \$3,231,519.11 |
|              | Dell, Inc. Poweredge R330  |              | \$22,608.00  | \$3,208,911.11 |
|              | Paving Program   |              | \$5,555.46   | \$3,203,355.65 |
|              | Tennis Court Improvements  |              | \$3,555.46   | \$3,199,800.19 |
|              | VP-16 16 Port Analog IP Video Encoders                                 |              | \$8,995.00   | \$3,190,805.19 |
|              | 4th Quarter Fleet Master Lease Agreement                               |              | \$9,110.24   | \$3,181,694.95 |
|              | Concept Develop and Schem Design/Design Phase and Const                |              | \$4,417.00   | \$3,177,277.95 |
|              | Sales Tax Distribution   | \$718,991.15 |              | \$3,896,269.10 |
| August       | Turf Replacement   |              | \$449,510.00 | \$3,446,759.10 |
|              | Flex Flip Tables   |              | \$8,461.00   | \$3,438,298.10 |
|              | Paving Program   |              | \$500.00     | \$3,437,798.10 |
|              | Mesh Black Chairs  |              | \$2,524.76   | \$3,435,273.34 |
|              | Remove and Replace Conrete Stoop/Step at Entrance to Locker Room       |              | \$2,100.00   | \$3,433,173.34 |
|              | 1st Quarter Fleet Master Lease Agreement                               |              | \$9,110.24   | \$3,424,063.10 |
|              | Lavor and Materials/Fixture Relamping                                  |              | \$57,780.00  | \$3,366,283.10 |
|              | Romove and Replace 525 Sq. Ft. of Concrete at Heritage                 |              | \$4,100.00   | \$3,362,183.10 |
|              | Black Chairs   |              | \$9,017.00   | \$3,353,166.10 |
|              | Freight Charges/Anchor Bracket System                                  |              | \$60.00      | \$3,353,106.10 |
|              | Labor and Materials for Garfield Cupola Repair                         |              | \$61,880.39  | \$3,291,225.71 |
|              | Claggett Door Replacement  |              | \$1,675.00   | \$3,289,550.71 |
|              | District Paving Program  |              | \$57,952.04  | \$3,231,598.67 |
| September    | Soccer Groundbar Anchor Bracket System                                 |              | \$40.62      | \$3,231,558.05 |
|              | Tetherballs/Post/Funball/Hoop/Backboards/Freight                       |              | \$3,825.00   | \$3,227,733.05 |
|              | Stack Chairs, Poly Shell, Chrome Legs                                  |              | \$1,882.00   | \$3,225,851.05 |
|              | 1st Quarter Fleet Master Lease Agreement                               |              | \$9,645.81   | \$3,216,205.24 |
|              | Garfield Locker Replacement Project                                    |              | \$23,900.00  | \$3,192,305.24 |
|              | Paving Program   |              | \$11,550.00  | \$3,180,755.24 |
|              | Bank Chargers for New Radios   |              | \$900.00     | \$3,179,855.24 |
|              | Mini Dome Camera/Network Drops   |              | \$768.00     | \$3,179,087.24 |
|              | Labor and Materials for Garfield Cupola Repair                         |              | \$5,380.91   | \$3,173,706.33 |
|              | Claggett Middle School Exterior Gym Door Replacement and Frame Upg     |              | \$6,900.00   | \$3,166,806.33 |
|              | Engineering Design and Observation for Sports Lighting at Ken Dukes St |              | \$2,900.00   | \$3,163,906.33 |
|              | Labor and Supplies for Removal and Replacement of Carpet/Claggett 304  |              | \$2,189.00   | \$3,161,717.33 |
|              | Service Agreement - Generator  |              | \$17,761.00  | \$3,143,956.33 |
|              | Fiscal Year Totals   | \$718,991.15 | \$807,078.93 |                |



**Monthly Investment Summary**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 September 30, 2017

### Monthly Cash Flow Activity

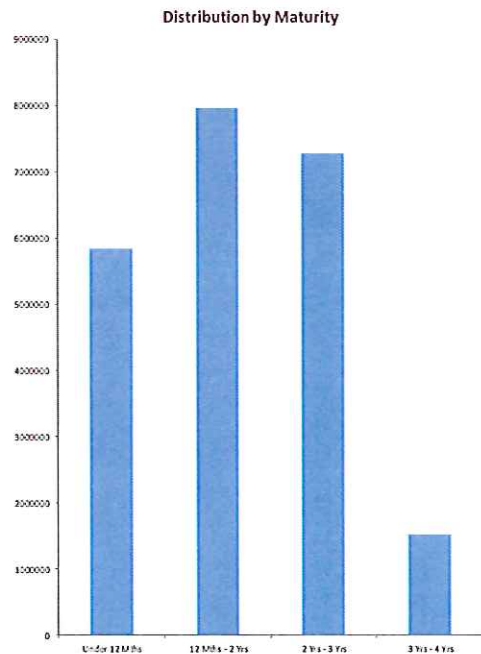
From 08-31-17 through 09-30-17

|                         |               |
|-------------------------|---------------|
| Beginning Book Value    | 22,698,955.62 |
| Contributions           | 0.00          |
| Withdrawals             | 0.00          |
| Realized Gains/Losses   | 0.00          |
| Gross Interest Earnings | 23,447.16     |
| Ending Book Value       | 22,722,402.78 |

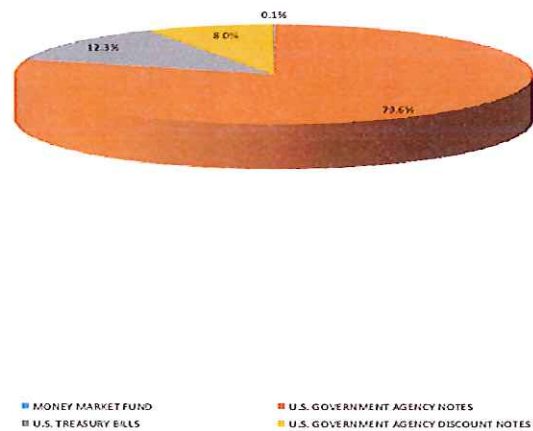
### Market Value Summary

| Security Type                         | Market Value         | Pct. Assets  | Avg Yield at Cost | Wght Avg Mat |
|---------------------------------------|----------------------|--------------|-------------------|--------------|
| <b>Money Market Fund</b>              |                      |              |                   |              |
| MONEY MARKET FUND                     | 27,128.02            | 0.1          | 0.89              | 0.00         |
| <b>Fixed Income</b>                   |                      |              |                   |              |
| U.S. GOVERNMENT AGENCY DISCOUNT NOTES | 1,799,253.06         | 8.0          | 1.28              | 0.71         |
| U.S. GOVERNMENT AGENCY NOTES          | 17,962,518.80        | 79.5         | 1.29              | 2.14         |
| U.S. TREASURY BILLS                   | 2,766,610.14         | 12.2         | 1.26              | 0.38         |
| Accrued Interest                      | 47,868.71            | 0.2          |                   |              |
| <b>TOTAL PORTFOLIO</b>                | <b>22,603,378.73</b> | <b>100.0</b> | <b>1.28</b>       | <b>1.81</b>  |

### Maturity Distribution



### Security Type Allocation



Disclosures: RedTree's internal accounting system is the source of the market value of above account. Although obtained from a reliable source, we cannot guarantee accuracy. You should review statements provided by the custodian and compare with these statements.

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 September 30, 2017

| Quantity                                     | Cusip     | Security Description  | Moody's | S&P  | Cost Basis    | Market Value  | Yield<br>at Cost | Wtd<br>Maturity |
|--|-----------|---|---------|------|---------------|---------------|------------------|-----------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b>          |           |   |         |      |               |               |                  |                 |
| 1,270,000                                    | 3134G9N60 | Federal Home Ln Mtg<br>1.000% Due 07-27-18                  | Aaa     | AA+  | 1,270,000.00  | 1,266,445.27  | 1.00             | 0.82            |
| 1,085,000                                    | 3135G0G72 | Federal Natl Mtg Assoc<br>1.125% Due 12-14-18               | Aaa     | AA+  | 1,083,730.55  | 1,081,229.62  | 1.19             | 1.19            |
| 2,220,000                                    | 3137EADZ9 | Federal Home Ln Mtg<br>1.125% Due 04-15-19                  | Aaa     | AA+  | 2,219,267.40  | 2,208,724.62  | 1.14             | 1.51            |
| 2,500,000                                    | 3135G0K93 | Federal Natl Mtg Assoc<br>1.250% Due 06-28-19               | Aaa     | AA+  | 2,500,000.00  | 2,484,470.00  | 1.25             | 1.71            |
| 2,180,000                                    | 3130A9EP2 | Federal Home Ln Bank<br>1.000% Due 09-26-19                 | Aaa     | AA+  | 2,179,753.60  | 2,157,354.16  | 1.00             | 1.96            |
| 2,420,000                                    | 3136G2RQ2 | Federal Natl Mtg Assoc<br>1.400% Due 10-29-19               | Aaa     | AA+  | 2,420,000.00  | 2,392,310.36  | 1.40             | 2.03            |
| 1,270,000                                    | 3136G3J71 | Federal Natl Mtg Assoc<br>1.420% Due 07-27-20               | Aaa     | AA+  | 1,270,000.00  | 1,256,184.94  | 1.42             | 2.75            |
| 1,520,000                                    | 3136G35C5 | Federal Natl Mtg Assoc<br>1.400% Due 08-28-20               | Aaa     | AA+  | 1,520,000.00  | 1,501,095.76  | 1.40             | 2.83            |
| 2,130,000                                    | 3136G4AL7 | Federal Natl Mtg Assoc<br>1.500% Due 09-30-20               | Aaa     | AA+  | 2,130,000.00  | 2,104,261.08  | 1.50             | 2.92            |
| 1,545,000                                    | 3136G34Y8 | Federal Natl Mtg Assoc<br>1.600% Due 08-24-21               | Aaa     | AA+  | 1,545,000.00  | 1,510,442.98  | 1.60             | 3.75            |
| Accrued Interest                             |           |   |         |      |               | 47,868.71     |                  |                 |
|  |           |   |         |      | 18,137,751.55 | 18,010,387.51 | 1.29             | 2.14            |
| <b>U.S. TREASURY BILLS</b>                   |           |   |         |      |               |               |                  |                 |
| 1,700,000                                    | 912796LW7 | US Treasury Bill<br>0.000% Due 10-05-17                     | P-1     | A-1+ | 1,698,334.97  | 1,699,896.30  | 1.26             | 0.01            |
| 1,080,000                                    | 912796NV7 | US Treasury Bill<br>0.000% Due 09-13-18                     | P-1     | A-1+ | 1,066,485.51  | 1,066,713.84  | 1.26             | 0.95            |
|  |           |   |         |      | 2,764,820.48  | 2,766,610.14  | 1.26             | 0.38            |
| <b>U.S. GOVERNMENT AGENCY DISCOUNT NOTES</b> |           |   |         |      |               |               |                  |                 |
| 1,815,000                                    | 313313YC6 | Federal Farm Credit Discount<br>Note<br>0.000% Due 06-15-18 | P-1     | A-1+ | 1,792,702.73  | 1,799,253.06  | 1.28             | 0.71            |
| <b>MONEY MARKET FUND</b>                     |           |   |         |      |               |               |                  |                 |
|  | USBMMF    | First American Treasury<br>Obligations Fund                 |         |      | 27,128.02     | 27,128.02     | 0.89             |                 |
| <b>TOTAL PORTFOLIO</b>                       |           |   |         |      | 22,722,402.78 | 22,603,378.73 | 1.28             | 1.81            |



**GROSS INTEREST INCOME**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
From 09-01-17 Through 09-30-17

| <u>Ex-Date</u>                               | <u>Pay-Date</u> | <u>Security</u>   | <u>Amount</u>   |
|--|-----------------|---|-----------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b>          |                 |   |                 |
| 09-26-17                                     | 09-26-17        | Federal Home Ln Bank<br>1.000% Due 09-26-19               | 10,900.00       |
| <b>U.S. GOVERNMENT AGENCY DISCOUNT NOTES</b> |                 |   |                 |
| 09-05-17                                     | 09-07-17        | Federal Home Ln Bank Discount Note<br>0.000% Due 03-16-18 | 8,357.64        |
| 09-13-17                                     | 09-14-17        | Federal Home Ln Bank Discount Note<br>0.000% Due 05-03-18 | 4,155.89        |
|  |                 |   | <hr/> 12,513.53 |
| <b>MONEY MARKET FUND</b>                     |                 |   |                 |
| 09-01-17                                     | 09-01-17        | First American Treasury Obligations Fund                  | 33.63           |
| <b>GROSS INCOME</b>                          |                 |   | <hr/> 23,447.16 |

Purchase and Sale  
Medina City School District  
US Bank Custodian Acct Ending x70982

From 09-01-17 To 09-30-17

| Trade Date       | Settle Date | Quantity  | Security  | Unit Price | Amount       |
|------------------|-------------|-----------|---|------------|--------------|
| <b>PURCHASES</b> |             |           |   |            |              |
| 09-06-2017       | 09-07-2017  | 565,000   | US Treasury Bill<br>0.000% Due 10-05-17                   | 99.90      | 564,426.08   |
| 09-06-2017       | 09-07-2017  | 1,135,000 | US Treasury Bill<br>0.000% Due 10-05-17                   | 99.90      | 1,133,908.89 |
| 09-14-2017       | 09-15-2017  | 1,080,000 | US Treasury Bill<br>0.000% Due 09-13-18                   | 98.75      | 1,066,485.51 |
|                  |             |           |   |            | 2,764,820.48 |
| <b>SALES</b>     |             |           |   |            |              |
| 09-05-2017       | 09-07-2017  | 1,660,000 | Federal Home Ln Bank Discount Note<br>0.000% Due 03-16-18 | 99.40      | 1,650,012.33 |
| 09-13-2017       | 09-14-2017  | 1,075,000 | Federal Home Ln Bank Discount Note<br>0.000% Due 05-03-18 | 99.24      | 1,066,819.07 |
|                  |             |           |   |            | 2,716,831.40 |

**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 09-01-17 Through 09-30-17

| Open<br>Date             | Close<br>Date | Quantity | Security | Cost<br>Basis | Proceeds | Gain Or Loss |           |
|--------------------------|---------------|----------|----------|---------------|----------|--------------|-----------|
|                          |               |          |          |               |          | Short Term   | Long Term |
| TOTAL GAINS              |               |          |          |               |          | 0.00         | 0.00      |
| TOTAL LOSSES             |               |          |          |               |          | 0.00         | 0.00      |
| TOTAL REALIZED GAIN/LOSS |               |          |          |               |          | 0.00         | 0.00      |



ENV# CEBDPGBKBBJHXQX\_BBBBB  
FIFTH THIRD SECURITIES, INC.  
MD IMOB2A  
5050 KINGSLEY DRIVE  
CINCINNATI, OH 45263

MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256



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STATEMENT FOR THE PERIOD SEPTEMBER 1, 2017 TO SEPTEMBER 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

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By the courtesy of:  
LEE/CARTER/SAVAGE

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For questions about your accounts:  
Local: 614 744 5496  
National: 800 228 8852

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**TOTAL VALUE OF YOUR PORTFOLIO** **\$9,713,159.97**  
*Your portfolio contains unpriced positions. Refer to Holdings in this statement for more information.*

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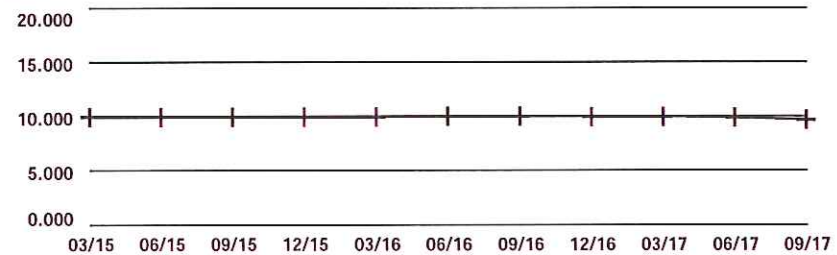
**FOR YOUR INFORMATION**

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

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**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ millions



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

Fifth Third Securities, Inc.

MN\_CEBDPGBKBBJHXQX\_BBBBB 20170929

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

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview

| CHANGE IN ACCOUNT VALUE       | Current Period | Year-to-Date   |
|-------------------------------|----------------|----------------|
| BEGINNING VALUE               | \$9,711,576.72 | \$9,982,669.94 |
| Additions and Withdrawals     | (\$4,175.97)   | (\$106,567.18) |
| Income                        | \$4,460.32     | \$106,114.93   |
| Taxes, Fees and Expenses      | \$0.00         | \$0.00         |
| Change in Value               | \$1,298.90     | (\$269,057.72) |
| ENDING VALUE (AS OF 09/30/17) | \$9,713,159.97 | \$9,713,159.97 |

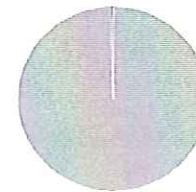
Refer to Miscellaneous Footnotes for more information on Change in Value.

| INCOME            | Current Period | Year-to-Date |
|-------------------|----------------|--------------|
| TAXABLE           |                |              |
| Taxable Dividends | \$138.32       | \$619.26     |
| Taxable Interest  | \$4,322.00     | \$105,495.67 |
| TOTAL TAXABLE     | \$4,460.32     | \$106,114.93 |
| TOTAL INCOME      | \$4,460.32     | \$106,114.93 |

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.

## ACCOUNT ALLOCATION

Money Markets 0.5%



CDs 99.5%

|               | Percent        | Prior Period          | Current Period        |
|---------------|----------------|-----------------------|-----------------------|
| Money Markets | 0.5 %          | \$46,818.96           | \$47,103.31           |
| CDs           | 99.5           | \$9,664,757.76        | \$9,666,056.66        |
| <b>TOTAL</b>  | <b>100.0 %</b> | <b>\$9,711,576.72</b> | <b>\$9,713,159.97</b> |

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

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

**IMPORTANT NOTICE:** Beginning with the September 5, 2017 trade date, the U.S. will adopt a shortened settlement timeframe for equities, corporate and municipal bonds, and unit investment trusts. Currently, the standard settlement cycle for these transactions is three business days. The amended rule shortens the settlement cycle to two business days. Moving to a two-business-day settlement cycle will provide faster access to sales proceeds, but it also means that funds will be due on purchase transactions earlier.

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 at 1-888-889-1025.



Statement for the Period September 1, 2017 to September 30, 2017

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 - 0.48% of Total Account Value

| Description   | Symbol/Cusip<br>Account Type | Quantity  | Price on<br>09/30/17 | Current<br>Market Value | Estimated<br>Annual Income |
|---|------------------------------|-----------|----------------------|-------------------------|----------------------------|
| <b>Money Markets</b>                                  |                              |           |                      |                         |                            |
| FEDERATED TREASURY OBLIGATIONS IS<br>7 DAY YIELD .87% | TOIXX<br>CASH                | 47,103.31 | \$1.00               | \$47,103.31             |                            |
| Dividend Option Cash                                  |                              |           |                      |                         |                            |
| Capital Gain Option Cash                              |                              |           |                      |                         |                            |
| <b>Total Cash and Cash Equivalents</b>                |                              |           |                      | <b>\$47,103.31</b>      |                            |

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME - 99.52% 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."

**Accrued Interest** - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

| Description  | Symbol/Cusip<br>Account Type | Quantity | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|------------------------------|----------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>CDs</b>   |                              |          |                                   |                                      |                            |                                 |                           |
| Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available. |                              |          |                                   |                                      |                            |                                 |                           |
| See sales materials or contact your broker/dealer for additional information.  |                              |          |                                   |                                      |                            |                                 |                           |
| <b>CENTENNIAL BK CENTENNIAL CO CD 1.05000%</b><br>10/30/2017 FDIC INSURED<br>CPN PMT SEMI-ANNUAL<br>ON JUL 29, JAN 29<br>Estimated Yield 1.05%<br>Accrued Interest \$456.59<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis   | 15136JCG6<br>CASH            | 248,000  | \$1.00003                         | \$248,007.44                         | \$2,604.00                 | \$248,000.00                    |                           |
|  |                              |          |                                   |                                      |                            | \$248,000.00                    | D \$7.44                  |
| <b>BMO HARRIS BK NATL ASSN CHICAG CD</b><br>1.10000% 01/19/2018 FDIC INSURED<br>CPN PMT SEMI-ANNUAL<br>ON JUL 20, JAN 20<br>Estimated Yield 1.09%<br>Accrued Interest \$545.60<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis  | 05581WCD5<br>CASH            | 248,000  | \$1.00086                         | \$248,213.28                         | \$2,728.00                 | \$248,000.00                    |                           |
|  |                              |          |                                   |                                      |                            | \$248,000.00                    | D \$213.28                |
| <b>ALLY BK MIDVALE UTAH CD 1.40000%</b>  | 02006LND1                    | 250,000  | \$1.00077                         | \$250,192.50                         | \$3,500.00                 | \$250,000.00                    |                           |

Fifth Third Securities, Inc.

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

MN\_CEBDPGBKBBJHXQX\_BBBBBB 20170929

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description                             | Symbol/Cusip<br>Account Type | Quantity         | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| ALLY BK MIDVALE UTAH CD 1.40000%        | 02006LND1                    | <i>continued</i> |                                   |                                      |                            |                                 |                           |
| 01/22/2018 FDIC INSURED                 | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                     |                              |                  |                                   |                                      |                            |                                 |                           |
| ON JUL 22, JAN 22                       |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 01/22/18         |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.39%                   |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$680.82               |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                     |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | \$192.50                  |
| CAPITAL ONE BK USA NATL ASSN 1.25000%   | 140420RH5                    | 250,000          | \$1.00029                         | \$250,072.50                         | \$3,125.00                 | \$250,000.00                    |                           |
| 01/22/2018 CD FDIC INSURED              | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                     |                              |                  |                                   |                                      |                            |                                 |                           |
| ON JUL 22, JAN 22                       |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 01/22/18         |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.25%                   |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$607.88               |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                     |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | \$72.50                   |
| GOLDMAN SACHS BK USA NY CD 1.40000%     | 38148JHX2                    | 250,000          | \$1.00077                         | \$250,192.50                         | \$3,500.00                 | \$250,000.00                    |                           |
| 01/22/2018 FDIC INSURED                 | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                     |                              |                  |                                   |                                      |                            |                                 |                           |
| ON JUL 21, JAN 21                       |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 01/21/18         |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.39%                   |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$690.41               |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                     |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | \$192.50                  |
| BMW BK NORTH AMER SALT LAKE 1.35000%    | 05580ABB9                    | 250,000          | \$1.00061                         | \$250,152.50                         | \$3,375.00                 | \$250,000.00                    |                           |
| 01/23/2018 CD FDIC INSURED              | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                     |                              |                  |                                   |                                      |                            |                                 |                           |
| ON JUL 23, JAN 23                       |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 01/23/18         |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.34%                   |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$647.26               |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                     |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | \$152.50                  |
| DISCOVER BK CD 1.30000% 01/29/2018 FDIC | 254672GB8                    | 250,000          | \$1.00045                         | \$250,112.50                         | \$3,250.00                 | \$250,000.00                    |                           |
| INSURED                                 | CASH                         |                  |                                   |                                      |                            |                                 |                           |

Fifth Third Securities, Inc.

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

MN \_CEBDPGBKBBJHXQX\_BBBBBB 20170929



Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description   | Symbol/Cusip<br>Account Type | Quantity         | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| DISCOVER BK CD 1.30000% 01/29/2018 FDIC<br>CPN PMT SEMI-ANNUAL<br>ON JUL 28, JAN 28<br>Next Interest Payable: 01/28/18<br>Estimated Yield 1.29%<br>Accrued Interest \$578.77<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis                               | 254672GB8                    | <i>continued</i> |                                   |                                      |                            | \$250,000.00 D                  | \$112.50                  |
| ISRAEL DISC BK NEW YORK N Y CD 1.25000%<br>01/29/2018 FDIC INSURED<br>CPN PMT SEMI-ANNUAL<br>ON JUL 28, JAN 28<br>Next Interest Payable: 01/28/18<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis  | 465076JE8<br>CASH            | 248,000          | \$1.00055                         | \$248,136.40                         |                            | \$248,000.00 D                  | \$136.40                  |
| SALLIE MAE BK SLT LAKE CITY UT CD<br>1.20000% 01/29/2018 FDIC INSURED<br>CPN PMT SEMI-ANNUAL<br>ON JUL 27, JAN 27<br>Next Interest Payable: 01/27/18<br>Estimated Yield 1.19%<br>Accrued Interest \$538.13<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis | 795450XV2<br>CASH            | 248,000          | \$1.00055                         | \$248,136.40                         | \$2,976.00                 | \$248,000.00 D                  | \$136.40                  |
| SYNOVUS BK COLUMBUS GA 1.10000%<br>01/29/2018 CD FDIC INSURED<br>CPN PMT SEMI-ANNUAL<br>ON JUL 29, JAN 29<br>Next Interest Payable: 01/29/18<br>Estimated Yield 1.10%<br>Accrued Interest \$482.19<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis         | 87164DGM6<br>CASH            | 250,000          | \$0.99977                         | \$249,942.50                         | \$2,750.00                 | \$250,000.00 D                  | (\$57.50)                 |
| AMERICAN EXPRESS CENTRN 1.30000%<br>01/30/2018 CD FDIC INSURED<br>CPN PMT SEMI-ANNUAL<br>ON JUL 30, JAN 30<br>Next Interest Payable: 01/30/18   | 02587DXC7<br>CASH            | 250,000          | \$1.00044                         | \$250,110.00                         | \$3,250.00                 | \$250,000.00                    |                           |

Fifth Third Securities, Inc.

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

MN\_CEBDPGBKBBJHXQX\_BBBBBB 20170929

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description                                     | Symbol/Cusip<br>Account Type | Quantity                | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>AMERICAN EXPRESS CENTRN 1.30000%</b>         | <b>02587DXC7</b>             | <b><i>continued</i></b> |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.29%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$560.96                       |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | \$110.00                  |
| <b>CARDINAL BK NATL ASSN VA 1.10000%</b>        | <b>14147VEK8</b>             | <b>250,000</b>          | <b>\$0.99978</b>                  | <b>\$249,945.00</b>                  | <b>\$2,750.00</b>          | <b>\$250,000.00</b>             |                           |
| 01/30/2018 CD FDIC INSURED                      | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/30/17                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.10%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$22.60                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | (\$55.00)                 |
| <b>CUSTOMERS BK PHOENIXVILLE PA 1.15000%</b>    | <b>23204HCK2</b>             | <b>250,000</b>          | <b>\$0.99994</b>                  | <b>\$249,985.00</b>                  | <b>\$2,875.00</b>          | <b>\$250,000.00</b>             |                           |
| 01/30/2018 CD FDIC INSURED                      | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/30/17                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.15%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$23.63                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | (\$15.00)                 |
| <b>MEDALLION BK UTAH CD 1.15000% 01/30/2018</b> | <b>58403BU87</b>             | <b>250,000</b>          | <b>\$0.99993</b>                  | <b>\$249,982.50</b>                  | <b>\$2,875.00</b>          | <b>\$250,000.00</b>             |                           |
| FDIC INSURED                                    | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                             |                              |                         |                                   |                                      |                            |                                 |                           |
| ON JUL 30, JAN 30                               |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 01/30/18                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.15%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$496.23                       |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | (\$17.50)                 |
| <b>FARM BUR BK FSB NV CD 1.05000%</b>           | <b>307660JC5</b>             | <b>250,000</b>          | <b>\$0.99959</b>                  | <b>\$249,897.50</b>                  | <b>\$2,625.00</b>          | <b>\$250,000.00</b>             |                           |
| 02/02/2018 FDIC INSURED                         | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/02/17                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.05%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$208.56                       |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | (\$102.50)                |

Fifth Third Securities, Inc.

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

MN\_CEBDPGBKBBJHXQX\_BBBBB 20170929

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description   | Symbol/Cusip<br>Account Type | Quantity | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|----------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>BANK OF GEORGETOWN WASH DC CD 1.000000%</b><br>02/12/2018 FDIC INSURED<br>CPN PMT SEMI-ANNUAL<br>ON AUG 12, FEB 12<br>Next Interest Payable: 02/12/18<br>Estimated Yield 0.99%<br>Accrued Interest \$339.73<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis | 06424XCB6<br>CASH            | 248,000  | \$1.00058                         | \$248,143.84                         | \$2,480.00                 | \$248,000.00                    |                           |
|   |                              |          |                                   |                                      |                            | \$248,000.00 D                  | \$143.84                  |
| <b>STEARNS BK NA ST CLOUD MN CD 1.000000%</b><br>02/12/2018 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/12/17<br>Estimated Yield 1.00%<br>Accrued Interest \$129.10<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis                           | 857894QQ5<br>CASH            | 248,000  | \$1.00039                         | \$248,096.72                         | \$2,480.00                 | \$248,000.00                    |                           |
|   |                              |          |                                   |                                      |                            | \$248,000.00 D                  | \$96.72                   |
| <b>LANDMARK CMNTY BK TN CD 1.050000%</b><br>02/13/2018 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/13/17<br>Estimated Yield 1.05%<br>Accrued Interest \$129.45<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis                                | 51507LAS3<br>CASH            | 250,000  | \$0.9995                          | \$249,875.00                         | \$2,625.00                 | \$250,000.00                    |                           |
|   |                              |          |                                   |                                      |                            | \$250,000.00 D                  | (\$125.00)                |
| <b>BANK NORTH CAROLINA NC CD 1.050000%</b><br>02/20/2018 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/19/17<br>Estimated Yield 1.05%<br>Accrued Interest \$85.61<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis                               | 06414QXP9<br>CASH            | 248,000  | \$1.00041                         | \$248,101.68                         | \$2,604.00                 | \$248,000.00                    |                           |
|   |                              |          |                                   |                                      |                            | \$248,000.00 D                  | \$101.68                  |
| <b>EAGLEBANK BETHESDA MD CD 1.000000%</b><br>02/20/2018 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/19/17  | 27002YCS3<br>CASH            | 250,000  | \$1.00037                         | \$250,092.50                         | \$2,500.00                 | \$250,000.00                    |                           |

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
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Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description                                     | Symbol/Cusip<br>Account Type | Quantity                | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>EAGLEBANK BETHESDA MD CD 1.00000%</b>        | <b>27002YCS3</b>             | <b><i>continued</i></b> |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.00%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$82.19                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | \$92.50                   |
| <b>KEY BK NATL ASSN OHIO CD 1.15000%</b>        | <b>49306SWE2</b>             | <b>248,000</b>          | <b>\$1.00042</b>                  | <b>\$248,104.16</b>                  | <b>\$2,852.00</b>          | <b>\$248,000.00</b>             |                           |
| 02/20/2018 FDIC INSURED                         | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                             |                              |                         |                                   |                                      |                            |                                 |                           |
| ON AUG 17, FEB 17                               |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 02/17/18                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.15%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$351.62                       |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$248,000.00 D                  | \$104.16                  |
| <b>COMMUNITY FINL SVCS BK KY CD 1.05000%</b>    | <b>20364ABC8</b>             | <b>248,000</b>          | <b>\$0.99838</b>                  | <b>\$247,598.24</b>                  | <b>\$2,604.00</b>          | <b>\$248,000.00</b>             |                           |
| 05/17/2018 FDIC INSURED                         | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/17/17                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.05%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$99.88                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$248,000.00 D                  | (\$401.76)                |
| <b>FIRSTBANK PR SANTURCE CD 1.35000%</b>        | <b>33767AUS8</b>             | <b>248,000</b>          | <b>\$0.99949</b>                  | <b>\$247,873.52</b>                  | <b>\$3,348.00</b>          | <b>\$248,000.00</b>             |                           |
| 07/30/2018 FDIC INSURED                         | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/29/17                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.35%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$18.35                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$248,000.00 D                  | (\$126.48)                |
| <b>ORIENTAL B&amp;T SAN JUAN PR CD 1.30000%</b> | <b>686184WR9</b>             | <b>248,000</b>          | <b>\$1.00044</b>                  | <b>\$248,109.12</b>                  | <b>\$3,224.00</b>          | <b>\$248,000.00</b>             |                           |
| 08/10/2018 FDIC INSURED                         | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                             |                              |                         |                                   |                                      |                            |                                 |                           |
| ON AUG 10, FEB 10                               |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 02/10/18                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.29%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$459.31                       |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |

Fifth Third Securities, Inc.

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Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description                                     | Symbol/Cusip<br>Account Type | Quantity         | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>ORIENTAL B&amp;T SAN JUAN PR CD 1.30000%</b> | 686184WR9                    | <i>continued</i> |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                  |                                   |                                      |                            | \$248,000.00 D                  | \$109.12                  |
| <b>FIRST FINL NORTHWEST BK RENTON CD</b>        | 32022MAG3                    | 248,000          | \$0.99739                         | \$247,352.72                         | \$2,852.00                 | \$248,000.00                    |                           |
| 1.15000% 08/20/2018 FDIC INSURED                | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/19/17                 |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.15%                           |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$93.76                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                  |                                   |                                      |                            | \$248,000.00 D                  | (\$647.28)                |
| <b>MB FINL BK NA CHIC. IL CD 1.30000%</b>       | 55266CUM6                    | 250,000          | \$0.99627                         | \$249,067.50                         | \$3,250.00                 | \$250,000.00                    |                           |
| 02/08/2019 FDIC INSURED                         | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/08/17                 |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.30%                           |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$204.79                       |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | (\$932.50)                |
| <b>HARBORONE BK BROCKTON MA CD 1.40000%</b>     | 41166HAQ9                    | 250,000          | \$0.99746                         | \$249,365.00                         | \$3,500.00                 | \$250,000.00                    |                           |
| 02/21/2019 FDIC INSURED                         | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/21/17                 |                              |                  |                                   |                                      |                            |                                 |                           |
| CALLABLE ON 10/21/2017 @ 100.0000               |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.40%                           |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$95.89                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | (\$635.00)                |
| <b>WOORI AMER BK NEW YORK N Y CD 1.30000%</b>   | 981059AW8                    | 250,000          | \$0.99601                         | \$249,002.50                         | \$3,250.00                 | \$250,000.00                    |                           |
| 02/24/2019 FDIC INSURED                         | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                             |                              |                  |                                   |                                      |                            |                                 |                           |
| ON AUG 24, FEB 24                               |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 02/24/18                 |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.30%                           |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$338.36                       |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | (\$997.50)                |
| <b>TRADITION CAP BK EDINA MINN CD 1.35000%</b>  | 89269FCP8                    | 250,000          | \$0.99577                         | \$248,942.50                         | \$3,375.00                 | \$250,000.00                    |                           |

Fifth Third Securities, Inc.

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Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description                                      | Symbol/Cusip<br>Account Type | Quantity         | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>TRADITION CAP BK EDINA MINN CD 1.35000%</b>   | 89269FCP8                    | <i>continued</i> |                                   |                                      |                            |                                 |                           |
| 04/30/2019 FDIC INSURED                          | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/31/17                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.35%                            |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$27.74                         |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                         |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                              |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | (\$1,057.50)              |
| <b>CAPITAL BK LITTLE ROCK CD 1.40000%</b>        | 139797FV1                    | 250,000          | \$0.99631                         | \$249,077.50                         | \$3,500.00                 | \$250,000.00                    |                           |
| 05/17/2019 FDIC INSURED                          | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/17/17                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.40%                            |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$134.25                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                         |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                              |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | (\$922.50)                |
| <b>STATE BK INDIA NEW YORK NY CD 1.60000%</b>    | 856285CB5                    | 250,000          | \$0.99915                         | \$249,787.50                         |                            | \$250,000.00                    |                           |
| 06/24/2019 FDIC INSURED                          | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                              |                              |                  |                                   |                                      |                            |                                 |                           |
| ON DEC 23, JUN 23                                |                              |                  |                                   |                                      |                            |                                 |                           |
| 1ST CPN DTE 12/23/2017                           |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 12/23/17                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                         |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                              |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | (\$212.50)                |
| <b>FIRST CENTY BK TAZEWEILL TENN CD 1.50000%</b> | 319428AB4                    | 250,000          | \$0.99682                         | \$249,205.00                         | \$3,750.00                 | \$250,000.00                    |                           |
| 08/09/2019 FDIC INSURED                          | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/10/17                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.50%                            |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$215.75                        |                              |                  |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                         |                              |                  |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                              |                              |                  |                                   |                                      |                            | \$250,000.00 D                  | (\$795.00)                |
| <b>SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000%</b> | 86604XLJ3                    | 250,000          | \$0.99436                         | \$248,590.00                         | \$3,625.00                 | \$250,000.00                    |                           |
| 11/08/2019 FDIC INSURED                          | CASH                         |                  |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/08/17                  |                              |                  |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.45%                            |                              |                  |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$228.42                        |                              |                  |                                   |                                      |                            |                                 |                           |

Fifth Third Securities, Inc.

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

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Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description   | Symbol/Cusip<br>Account Type | Quantity         | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>SUMMIT CMNTY BK MOOREFIELD WV CD</b><br>Average Unit Cost \$1.00<br>Adjusted Cost Basis  | 86604XLJ3                    | <i>continued</i> |                                   |                                      |                            | \$250,000.00 D                  | (\$1,410.00)              |
| <b>YADKIN VY BK &amp; TR CO ELKIN N C CD</b><br>1.50000% 01/24/2020 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/25/17<br>Estimated Yield 1.50%<br>Accrued Interest \$61.64<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis  | 984308ET9<br>CASH            | 250,000          | \$0.99394                         | \$248,485.00                         | \$3,750.00                 | \$250,000.00 D                  | (\$1,515.00)              |
| <b>WORLDS FOREMOST BK SYDNEY NEB CD</b><br>1.75000% 01/27/2020 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/26/17<br>Estimated Yield 1.75%<br>Accrued Interest \$47.95<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis   | 981571CX8<br>CASH            | 200,000          | \$0.99959                         | \$199,918.00                         | \$3,500.00                 | \$200,000.00 D                  | (\$82.00)                 |
| <b>WELLS FARGO BANK NATL ASSN CD 1.75000%</b><br>02/03/2020 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/01/17<br>Estimated Yield 1.75%<br>Accrued Interest \$359.59<br>Average Unit Cost \$1.00<br>Adjusted Cost Basis   | 949763EG7<br>CASH            | 250,000          | \$0.9995                          | \$249,875.00                         | \$4,375.00                 | \$250,000.00 D                  | (\$125.00)                |
| <b>FIRST CHOICE BK CERRITOS CALIF CD</b><br>1.50000% 06/30/2021 FDIC INSURED<br>CPN PMT MONTHLY<br>Next Interest Payable: 10/30/17<br>CALLABLE ON 12/30/2017 @ 100.0000<br>STEP COUPON<br>RESET FREQUENCY TERM MODE<br>NEXT RESET 06/29/2019 @ 2.25000<br>Estimated Yield 1.50%<br>Accrued Interest \$10.27<br>Average Unit Cost \$1.00 | 319461BJ7<br>CASH            | 250,000          | \$0.99739                         | \$249,347.50                         | \$3,750.00                 | \$250,000.00                    |                           |

Fifth Third Securities, Inc.

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Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description                                     | Symbol/Cusip<br>Account Type | Quantity                | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| <b>FIRST CHOICE BK CERRITOS CALIF CD</b>        | <b>319461BJ7</b>             | <b><i>continued</i></b> |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | (\$652.50)                |
| <b>HSBC BK USA N A MC LEAN VA CD 1.75000%</b>   | <b>40434YFM4</b>             | <b>250,000</b>          | <b>\$1.00146</b>                  | <b>\$250,365.00</b>                  | <b>\$4,375.00</b>          | <b>\$250,000.00</b>             |                           |
| 02/17/2022 FDIC INSURED                         | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT QUARTERLY                               |                              |                         |                                   |                                      |                            |                                 |                           |
| ON MAY 17, AUG 17, NOV 17, FEB 17               |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 11/17/17                 |                              |                         |                                   |                                      |                            |                                 |                           |
| CALLABLE ON 02/17/2019 @ 100.0000               |                              |                         |                                   |                                      |                            |                                 |                           |
| STEP COUPON                                     |                              |                         |                                   |                                      |                            |                                 |                           |
| RESET FREQUENCY TERM MODE                       |                              |                         |                                   |                                      |                            |                                 |                           |
| NEXT RESET 02/17/2019 @ 2.30000                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.74%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$539.38                       |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$250,000.00 D                  | \$365.00                  |
| <b>JPMORGAN CHASE BK CD 2.00000% 08/16/2022</b> | <b>48126YDE0</b>             | <b>248,000</b>          | <b>\$1.00243</b>                  | <b>\$248,602.64</b>                  | <b>\$4,960.00</b>          | <b>\$248,000.00</b>             |                           |
| FDIC INSURED                                    | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT SEMI-ANNUAL                             |                              |                         |                                   |                                      |                            |                                 |                           |
| ON FEB 16, AUG 16                               |                              |                         |                                   |                                      |                            |                                 |                           |
| 1ST CPN DTE 02/16/2018                          |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 02/16/18                 |                              |                         |                                   |                                      |                            |                                 |                           |
| CALLABLE ON 08/16/2018 @ 100.0000               |                              |                         |                                   |                                      |                            |                                 |                           |
| STEP COUPON                                     |                              |                         |                                   |                                      |                            |                                 |                           |
| RESET FREQUENCY TERM MODE                       |                              |                         |                                   |                                      |                            |                                 |                           |
| NEXT RESET 08/16/2021 @ 4.00000                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Estimated Yield 1.99%                           |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$625.10                       |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                             |                              |                         |                                   |                                      |                            | \$248,000.00 D                  | \$602.64                  |
| <b>FIRST STATE BANK DEQUEEN CD 1.75000%</b>     | <b>336460CJ7</b>             | <b>248,000</b>          | <b>unavailable</b>                | <b>unavailable</b>                   | <b>\$4,340.00</b>          | <b>\$248,000.00</b>             |                           |
| 08/31/2022 FDIC INSURED                         | CASH                         |                         |                                   |                                      |                            |                                 |                           |
| CPN PMT MONTHLY                                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Next Interest Payable: 10/31/17                 |                              |                         |                                   |                                      |                            |                                 |                           |
| CALLABLE ON 08/31/2018 @ 100.0000               |                              |                         |                                   |                                      |                            |                                 |                           |
| STEP COUPON                                     |                              |                         |                                   |                                      |                            |                                 |                           |
| NEXT RESET 08/31/2019 @ 2.00000                 |                              |                         |                                   |                                      |                            |                                 |                           |
| Accrued Interest \$11.89                        |                              |                         |                                   |                                      |                            |                                 |                           |
| Average Unit Cost \$1.00                        |                              |                         |                                   |                                      |                            |                                 |                           |

Fifth Third Securities, Inc.

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

MN \_CEBDPGBKBBJHXQX\_BBBBB 20170929

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

| Description                          | Symbol/Cusip<br>Account Type | Quantity         | Estimated<br>Price on<br>09/30/17 | Estimated<br>Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--------------------------------------|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------|
| FIRST STATE BANK DEQUEEN CD 1.75000% | 336460CJ7                    | <i>continued</i> |                                   |                                      |                            |                                 |                           |
| Adjusted Cost Basis                  |                              |                  |                                   |                                      |                            | \$248,000.00 D                  |                           |
| <b>Total CDs</b>                     |                              | 9,922,000        |                                   | \$9,666,056.66                       | \$123,052.00               | \$9,922,000.00                  | (\$7,943.34)              |
| <b>Total Fixed Income</b>            |                              | 9,922,000        |                                   | \$9,666,056.66                       | \$123,052.00               | \$9,922,000.00                  | (\$7,943.34)              |
| <b>Total Securities</b>              |                              |                  |                                   | \$9,666,056.66                       | \$123,052.00               | \$9,922,000.00                  | (\$7,943.34)              |
| <b>TOTAL PORTFOLIO VALUE</b>         |                              |                  |                                   | \$9,713,159.97                       | \$123,052.00               | \$9,922,000.00                  | (\$7,943.34)              |

## 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.

CORE FUND ACTIVITY

| Settlement<br>Date | Account<br>Type | Transaction | Description                              | Quantity | Amount     |
|--------------------|-----------------|-------------|--|----------|------------|
| 09/01/17           | CASH            | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS<br>IS @ 1 | 509.9    | (\$509.90) |
| 09/05/17           | CASH            | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS<br>IS @ 1 | 222.95   | (\$222.95) |
| 09/08/17           | CASH            | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS<br>IS @ 1 | 583.91   | (\$583.91) |
| 09/11/17           | CASH            | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS<br>IS @ 1 | 318.49   | (\$318.49) |
| 09/12/17           | CASH            | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS<br>IS @ 1 | 210.63   | (\$210.63) |

Fifth Third Securities, Inc.

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

MN \_CEBDPGBKBBJHXQX\_BBBBB 20170929



Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

| Settlement Date                 | Account Type | Transaction | Description                           | Quantity   | Amount            |
|---------------------------------|--------------|-------------|---------------------------------------|------------|-------------------|
| 09/13/17                        | CASH         | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS IS @ 1 | 222.95     | (\$222.95)        |
| 09/18/17                        | CASH         | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS IS @ 1 | 518.42     | (\$518.42)        |
| 09/19/17                        | CASH         | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS IS @ 1 | 675.71     | (\$675.71)        |
| 09/21/17                        | CASH         | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS IS @ 1 | 297.26     | (\$297.26)        |
| 09/25/17                        | CASH         | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS IS @ 1 | 318.49     | (\$318.49)        |
| 09/26/17                        | CASH         | YOU BOUGHT  | FEDERATED TREASURY OBLIGATIONS IS @ 1 | 297.26     | (\$297.26)        |
| 09/29/17                        | CASH         | YOU SOLD    | FEDERATED TREASURY OBLIGATIONS IS @ 1 | (3,891.62) | \$3,891.62        |
| <b>TOTAL CORE FUND ACTIVITY</b> |              |             |                                       |            | <b>(\$284.35)</b> |

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

| Date   | Account Type | Transaction        | Description | Quantity | Amount              |
|--|--------------|--------------------|-------------|----------|---------------------|
| <b>Other Additions and Withdrawals</b>       |              |                    |             |          |                     |
| 09/29/17                                     | CASH         | WIRE TRANS TO BANK | WD53635362  |          | (\$4,175.97)        |
| <b>Total Other Additions and Withdrawals</b> |              |                    |             |          | <b>(\$4,175.97)</b> |
| <b>TOTAL ADDITIONS AND WITHDRAWALS</b>       |              |                    |             |          | <b>(\$4,175.97)</b> |

Fifth Third Securities, Inc.

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

MN \_CEBDPGBKBBJHXQX\_BBBBBB 20170929

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME

| Settlement Date                | Account Type | Transaction       | Description   | Quantity | Amount          |
|--------------------------------|--------------|-------------------|---|----------|-----------------|
| <b>Taxable Dividends</b>       |              |                   |   |          |                 |
| 08/31/17                       | CASH         | DIVIDEND RECEIVED | FEDERATED TREASURY OBLIGATIONS<br>IS DIVIDEND RECEIVED  |          | \$138.32        |
| <b>Total Taxable Dividends</b> |              |                   |   |          | <b>\$138.32</b> |
| <b>Taxable Interest</b>        |              |                   |   |          |                 |
| 09/01/17                       | CASH         | INTEREST          | WELLS FARGO BANK NATL ASSN CD<br>1.75000% 02/03/2020    |          | \$371.58        |
| 09/02/17                       | CASH         | INTEREST          | FARM BUR BK FSB NV CD 1.05000%<br>02/02/2018            |          | \$222.95        |
| 09/08/17                       | CASH         | INTEREST          | MB FINL BK NA CHIC. IL CD<br>1.30000% 02/08/2019        |          | \$276.03        |
| 09/08/17                       | CASH         | INTEREST          | SUMMIT CMNTY BK MOOREFIELD WV CD<br>1.45000% 11/08/2019 |          | \$307.88        |
| 09/10/17                       | CASH         | INTEREST          | FIRST CENTY BK TAZEWEILL TENN CD<br>1.50000% 08/09/2019 |          | \$318.49        |
| 09/12/17                       | CASH         | INTEREST          | STEARNS BK NA ST CLOUD MN CD<br>1.00000% 02/12/2018     |          | \$210.63        |
| 09/13/17                       | CASH         | INTEREST          | LANDMARK CMNTY BK TN CD 1.05000%<br>02/13/2018          |          | \$222.95        |
| 09/17/17                       | CASH         | INTEREST          | CAPITAL BK LITTLE ROCK CD<br>1.40000% 05/17/2019        |          | \$297.26        |
| 09/17/17                       | CASH         | INTEREST          | COMMUNITY FINL SVCS BK KY CD<br>1.05000% 05/17/2018     |          | \$221.16        |

Fifth Third Securities, Inc.

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

MN \_CEBDPGBKBBJHXQX\_BBBBBB 20170929

Statement for the Period September 1, 2017 to September 30, 2017

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

| Settlement Date               | Account Type | Transaction | Description  | Quantity | Amount            |
|-------------------------------|--------------|-------------|--|----------|-------------------|
| 09/19/17                      | CASH         | INTEREST    | BANK NORTH CAROLINA NC CD<br>1.05000% 02/20/2018         |          | \$221.16          |
| 09/19/17                      | CASH         | INTEREST    | EAGLEBANK BETHESDA MD CD<br>1.00000% 02/20/2018          |          | \$212.33          |
| 09/19/17                      | CASH         | INTEREST    | FIRST FINL NORTHWEST BK RENTON<br>CD 1.15000% 08/20/2018 |          | \$242.22          |
| 09/21/17                      | CASH         | INTEREST    | HARBORONE BK BROCKTON MA CD<br>1.40000% 02/21/2019       |          | \$297.26          |
| 09/25/17                      | CASH         | INTEREST    | YADKIN VY BK &TR CO ELKIN N C CD<br>1.50000% 01/24/2020  |          | \$318.49          |
| 09/26/17                      | CASH         | INTEREST    | WORLDS FOREMOST BK SYDNEY NEB CD<br>1.75000% 01/27/2020  |          | \$297.26          |
| 09/29/17                      | CASH         | INTEREST    | FIRSTBANK PR SANTURCE CD<br>1.35000% 07/30/2018          |          | \$284.35          |
| <b>Total Taxable Interest</b> |              |             |  |          | <b>\$4,322.00</b> |
| <b>Total Taxable Income</b>   |              |             |  |          | <b>\$4,460.32</b> |
| <b>TOTAL INCOME</b>           |              |             |  |          | <b>\$4,460.32</b> |

Fifth Third Securities, Inc.

MN \_CEBDPGBKBBJHXQX\_BBBBB 20170929

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



## Brokerage

### Account Statement

September 1, 2017 - September 30, 2017  
 Account Number:

MEDINA CITY SCHOOLS  
 739 WEYMOUTH RD  
 MEDINA OH 44256-2037

**Your Account Executive:**  
 ANDREW CARDINALI

#### Portfolio at a Glance

|  | This Period           |
|--|-----------------------|
| <b>BEGINNING ACCOUNT VALUE</b>             | <b>\$4,460,639.15</b> |
| Deposits (Cash & Securities)               | 1,983,000.00          |
| Withdrawals (Cash & Securities)            | -1,338.87             |
| Dividends, Interest and Other Income       | 1,338.87              |
| <b>Net Change in Portfolio<sup>1</sup></b> | <b>2,429.99</b>       |
| <b>ENDING ACCOUNT VALUE</b>                | <b>\$6,446,069.14</b> |
| Estimated Annual Income                    | \$102,594.00          |

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

#### Asset Summary

| Percent | Asset Type                           | Last Period           | This Period           |
|---------|--------------------------------------|-----------------------|-----------------------|
| 100%    | Fixed Income                         | 4,460,639.15          | 6,446,081.71          |
| 0%      | Cash, Money Funds, and Bank Deposits | 0.00                  | -12.57                |
| 100%    | <b>Account Total</b>                 | <b>\$4,460,639.15</b> | <b>\$6,446,069.14</b> |

Please review your allocation periodically with your Account Executive.  
 Pie Chart allocation only includes products that are of positive value.  
 Your Account is 100% invested in Fixed Income.

## 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

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

## Income and Expense Summary

|   | Current Period    |               | Year-to-Date      |                 |
|---|-------------------|---------------|-------------------|-----------------|
|   | Taxable           | Non Taxable   | Taxable           | Non Taxable     |
| <b>Interest Income</b>                                |                   |               |                   |                 |
| Credit Interest                                       | 0.00              | 0.00          | 0.00              | -32.85          |
| Other Interest  | 1,338.87          | 0.00          | 5,383.71          | 0.00            |
| <b>Total Dividends, Interest, Income and Expenses</b> | <b>\$1,338.87</b> | <b>\$0.00</b> | <b>\$5,383.71</b> | <b>-\$32.85</b> |

## Accrued Interest Summary

|                                    | Current Period  |               | Year-to-Date    |               |
|------------------------------------|-----------------|---------------|-----------------|---------------|
|                                    | Taxable         | Non Taxable   | Taxable         | Non Taxable   |
| <b>Accrued Interest Paid</b>       |                 |               |                 |               |
| Other Accrued Interest             | -12.57          | 0.00          | -58.63          | 0.00          |
| <b>Total Accrued Interest Paid</b> | <b>-\$12.57</b> | <b>\$0.00</b> | <b>-\$58.63</b> | <b>\$0.00</b> |

September 1, 2017 - September 30, 2017  
 MEDINA CITY SCHOOLS

**Portfolio Holdings**

| Description  | Quantity | Opening Balance | Closing Balance | Accrued Income | 30-Day Yield |
|--|----------|-----------------|-----------------|----------------|--------------|
| <b>CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio</b> |          |                 |                 |                |              |
| <b>Cash Balance</b>  |          | 0.00            | -12.57          |                |              |
| <b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>              |          | \$0.00          | -\$12.57        | \$0.00         |              |

| Description   | Quantity    | Market Price | Market Value | Accrued Interest | Estimated Annual Income | Estimated Yield |
|---|-------------|--------------|--------------|------------------|-------------------------|-----------------|
| <b>FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)</b>  |             |              |              |                  |                         |                 |
| <b>Certificates of Deposit</b>  |             |              |              |                  |                         |                 |
| FIRST NATL BK OMAHA NEB CTF DEP ACT/365<br>AT-MATURITY 1.350% 01/29/18 B/E<br>DTD 07/28/17 1ST CPN DTE 01/29/18<br>Security Identifier: 332135GZ9     | 248,000.000 | 100.0610     | 248,151.28   | 587.05           | 3,348.00                | 1.34%           |
| PLAINSCAPITAL BK DALLAS TEX CTF DEP<br>ACT/365 1.300% 03/21/18 B/E<br>DTD 06/21/17 1ST CPN DTE 03/21/18<br>Security Identifier: 72663QC72             | 248,000.000 | 100.0300     | 248,074.40   | 892.12           | 3,224.00                | 1.29%           |
| BANK OF THE WEST SAN FRANCISCO CALIF CTF<br>DEP ACT/365 AT-MATURITY<br>1.400% 04/16/18 B/E DTD 07/19/17<br>Security Identifier: 065680LN8             | 248,000.000 | 100.0710     | 248,176.08   | 694.40           | 3,472.00                | 1.39%           |
| COMPASS BK BIRMINGHAM ALA CTF<br>DEP ACT/365 AT-MATURITY<br>1.450% 05/18/18 B/E DTD 08/18/17<br>Security Identifier: 20451PSJ6                        | 248,000.000 | 100.0890     | 248,220.72   | 423.64           | 3,596.00                | 1.44%           |
| EAST-WEST BK PASADENA CALIF CTF<br>DEP ACT/365 AT-MATURITY<br>1.350% 06/15/18 B/E DTD 06/16/17<br>Security Identifier: 27579TPX2                      | 245,000.000 | 100.0010     | 245,002.45   | 960.53           | 3,307.50                | 1.34%           |
| INVESTORS BK SHORT HILLS NJ CTF DEP<br>ACT/365 AT-MATURITY 1.450% 06/29/18 B/E<br>DTD 06/30/17 1ST CPN DTE 06/29/18<br>Security Identifier: 46176PGV1 | 248,000.000 | 100.0630     | 248,156.24   | 906.39           | 3,596.00                | 1.44%           |



## 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>  |             |              |              |                  |                         |                 |
| MORGAN STANLEY BK N A SALT LAKE CITY<br>UTAH CTF DEP ACT/365 AT-MATURITY<br>1.500% 08/03/18 B/E DTD 08/03/17<br>Security Identifier: 61747MXR7    | 248,000.000 | 100.0670     | 248,166.16   | 591.12           | 3,720.00                | 1.49%           |
| SAFRA NATL BK NEW YORK CTF DEP PROGRAM<br>BOOK ENTRY 3/A2 INSTL CTF DEP<br>1.500% 09/18/18 B/E DTD 08/18/17<br>Security Identifier: 78658QT45     | 248,000.000 | 100.0080     | 248,019.84   | 438.25           | 3,720.00                | 1.49%           |
| FRANKLIN SYNERGY BK TENN CTF DEP ACT/365<br>MONTHLY 1.500% 10/19/18 B/E<br>DTD 07/19/17 1ST CPN DTE 08/19/17<br>Security Identifier: 35471TDMI    | 248,000.000 | 99.9800      | 247,950.40   | 112.11           | 3,720.00                | 1.50%           |
| AMERICAN EXPRESS FED SVGS BK INSTL CTF<br>DEP PROGRAM BOOK INSTL CTF DEP<br>1.450% 11/05/18 B/E DTD 05/03/17<br>Security Identifier: 02587CEG1    | 248,000.000 | 99.8980      | 247,747.04   | 1,477.81         | 3,596.00                | 1.45%           |
| HANMI BK LOS ANGELES CALIF CTF DEP<br>ACT/365 MONTHLY 1.550% 12/24/18 B/E<br>DTD 06/23/17 1ST CPN DTE 07/23/17<br>Security Identifier: 410493CDO  | 248,000.000 | 99.9950      | 247,987.60   | 73.72            | 3,844.00                | 1.55%           |
| CATHAY BK LOS ANGELES CALIF CTF<br>DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E<br>DTD 09/07/17 1ST CPN DTE 10/07/17<br>Security Identifier: 149159LG8 | 248,000.000 | 100.1530     | 248,379.44   | 265.67           | 4,216.00                | 1.69%           |
| WASHINGTON TR CO WESTERLY R I CTF DEP<br>ACT/365 SEMI-ANNUALLY<br>1.600% 03/08/19 B/E DTD 09/08/17<br>Security Identifier: 940637J11              | 248,000.000 | 100.0100     | 248,024.80   | 239.17           | 3,968.00                | 1.59%           |
| BANK HOPE LOS ANGELES CA CTF DEP<br>ACT/365 1.600% 03/22/19 B/E<br>DTD 09/22/17 1ST CPN DTE 10/22/17<br>Security Identifier: 062683AN7            | 248,000.000 | 100.0000     | 248,000.00   | 86.97            | 3,968.00                | 1.60%           |
| LAKE CITY BK WARSAW IND CTF DEP ACT/365<br>MONTHLY 1.600% 03/22/19 B/E<br>DTD 03/22/17 1ST CPN DTE 04/22/17<br>Security Identifier: 508176CH5     | 249,000.000 | 100.0000     | 249,000.00   | 87.32            | 3,984.00                | 1.60%           |

September 1, 2017 - September 30, 2017  
 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>   |             |              |              |                  |                         |                 |
| WHITNEY BK GULFPORT MS CTF DEP ACT/365<br>SEMI-ANNUALLY 1.650% 04/22/19 B/E<br>DTD 04/20/17 1ST CPN DTE 10/20/17<br>Security Identifier: 966594AY9     | 248,000.000 | 100.0520     | 248,128.96   | 1,827.39         | 4,092.00                | 1.64%           |
| FIRST BK SOUTH PINES NORTH CAROLINA<br>CTF DEP ACT/365 1.700% 05/31/19 B/E<br>DTD 05/31/17 1ST CPN DTE 06/30/17<br>Security Identifier: 31931TEL5      | 247,000.000 | 100.1040     | 247,256.88   | 0.00             | 4,199.00                | 1.69%           |
| STATE BK INDIA NEW YORK N Y<br>CTF DEP ACT/365 1.700% 06/10/19 B/E<br>DTD 06/09/17 1ST CPN DTE 12/09/17<br>Security Identifier: 856285BH3              | 247,000.000 | 100.0960     | 247,237.12   | 1,299.96         | 4,199.00                | 1.69%           |
| COMENITY CAP BK SALT LAKE CITY UTAH CTF<br>DEP ACT/365 1.700% 07/24/19 B/E<br>DTD 07/24/17 1ST CPN DTE 08/24/17<br>Security Identifier: 20033AVA1      | 248,000.000 | 100.0630     | 248,156.24   | 69.30            | 4,216.00                | 1.69%           |
| MORGAN STANLEY PRIVATE BK NATL ASSN<br>PUR N Y CTF DEP ACT/365<br>1.700% 08/05/19 B/E DTD 08/03/17<br>Security Identifier: 61760ACL1                   | 248,000.000 | 100.0520     | 248,128.96   | 669.94           | 4,216.00                | 1.69%           |
| STERLING BK POPLAR BLUFF MO CTF DEP<br>ACT/365 MONTHLY 1.750% 08/08/19 B/E<br>DTD 09/08/17 1ST CPN DTE 10/08/17<br>Security Identifier: 85916VCD5      | 248,000.000 | 100.1410     | 248,349.68   | 261.59           | 4,340.00                | 1.74%           |
| CAPITAL ONE NATL ASSN MCLEAN VA CTF<br>DEP ACT/365 1.700% 08/23/19 B/E<br>DTD 08/23/17 1ST CPN DTE 02/23/18<br>Security Identifier: 14042RHJ3          | 248,000.000 | 100.0360     | 248,089.28   | 438.93           | 4,216.00                | 1.69%           |
| ENERBANK USA SALT LAKE CITY UTAH CTF<br>DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E<br>DTD 09/15/17 1ST CPN DTE 10/15/17<br>Security Identifier: 29266N6E2 | 248,000.000 | 100.0130     | 248,032.24   | 173.26           | 4,216.00                | 1.69%           |



## 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>   |               |              |                     |                         |                                |                 |
| BANKERS BK OKLA CITY CTF DEP ACT/365<br>MONTHLY 1.700% 09/20/19 B/E<br>DTD 09/20/17 1ST CPN DTE 10/20/17<br>Security Identifier: 06610QDMO   | 248,000.000   | 100.0090     | 248,022.32          | 115.51                  | 4,216.00                       | 1.69%           |
| WEBBANK SALT LAKE CITY UTAH CTF DEP<br>ACT/365 MONTHLY 1.850% 03/30/20 B/E<br>DTD 09/28/17 CALLABLE<br>Security Identifier: 947547JQ9        | 248,000.000   | 100.1140     | 248,282.72          | 25.14                   | 4,588.00                       | 1.84%           |
| BARCLAYS BK DEL RETAIL CTF DEP 3A2<br>PROGRAM BOOK ENTRY INSTL CTF DEP<br>1.950% 09/21/20 B/E DTD 09/20/17<br>Security Identifier: 06740KKUO | 247,000.000   | 100.1380     | 247,340.86          | 131.96                  | 4,816.50                       | 1.94%           |
| <b>Total Certificates of Deposit:</b>  | 6,443,000.000 |              | \$6,446,081.71      | \$12,849.25             | \$102,594.00                   |                 |
| <b>TOTAL FIXED INCOME</b>  | 6,443,000.000 |              | \$6,446,081.71      | \$12,849.25             | \$102,594.00                   |                 |
|  |               |              | <b>Market Value</b> | <b>Accrued Interest</b> | <b>Estimated Annual Income</b> |                 |
| <b>TOTAL PORTFOLIO HOLDINGS</b>  |               |              | \$6,446,069.14      | \$12,849.25             | \$102,594.00                   |                 |

## Portfolio Holdings Disclosures

### Pricing

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

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

### Estimated Annual Figures

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

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,

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## Portfolio Holdings Disclosures (continued)

### Reinvestment (continued)

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

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

### Certificates of Deposit

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                | -1,983,012.57          | -1,983,012.57          | 0.00                 | -6,443,058.63          | -6,443,058.63          |
| <b>Total Securities</b>       | <b>\$0.00</b>       | <b>-\$1,983,012.57</b> | <b>-\$1,983,012.57</b> | <b>\$0.00</b>        | <b>-\$6,443,058.63</b> | <b>-\$6,443,058.63</b> |
| <b>Dividends and Interest</b> | <b>\$1,338.87</b>   | <b>\$0.00</b>          | <b>\$1,338.87</b>      | <b>\$5,728.83</b>    | <b>-\$377.97</b>       | <b>\$5,350.86</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                  | -1,338.87              | -1,338.87             | 0.00                  | -253,350.86            | -253,350.86           |
| Deposits          | 1,983,000.00          | 0.00                   | 1,983,000.00          | 6,691,046.06          | 0.00                   | 6,691,046.06          |
| <b>Total Cash</b> | <b>\$1,983,000.00</b> | <b>-\$1,338.87</b>     | <b>\$1,981,661.13</b> | <b>\$6,691,046.06</b> | <b>-\$253,350.86</b>   | <b>\$6,437,695.20</b> |
| <b>Totals</b>     | <b>\$1,984,338.87</b> | <b>-\$1,984,351.44</b> | <b>-\$12.57</b>       | <b>\$6,696,774.89</b> | <b>-\$6,696,787.46</b> | <b>-\$12.57</b>       |

## Transactions by Type of Activity

| Process/<br>Settlement<br>Date          | Trade/<br>Transaction<br>Date | Activity Type          | Description   | Quantity    | Price    | Accrued Interest | Amount                 | Currency   |
|---|-------------------------------|------------------------|---|-------------|----------|------------------|------------------------|------------|
| <b>Securities Bought and Sold</b>       |                               |                        |   |             |          |                  |                        |            |
| 09/07/17                                | 08/14/17                      | PURCHASED<br>149159LG8 | CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY<br>1.700% 03/07/19 B/E DTD 09/07/17 YLD 1.700 TO MAT            | 248,000.000 | 100.0000 |                  | -248,000.00            | USD        |
| 09/08/17                                | 08/28/17                      | PURCHASED<br>940637JJ1 | WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365<br>SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 YLD<br>1.600 TO MAT | 248,000.000 | 100.0000 |                  | -248,000.00            | USD        |
| 09/08/17                                | 08/30/17                      | PURCHASED<br>85916VCD5 | STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY<br>1.750% 08/08/19 DTD 09/08/17 YLD 1.750 TO MAT                | 248,000.000 | 100.0000 |                  | -248,000.00            | USD        |
| 09/15/17                                | 09/06/17                      | PURCHASED<br>29266NGE2 | ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365<br>MONTHLY 1.700% 09/16/19 DTD 09/15/17 YLD 1.700 TO MAT           | 248,000.000 | 100.0000 |                  | -248,000.00            | USD        |
| 09/20/17                                | 08/31/17                      | PURCHASED<br>06610QDMO | BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700%<br>09/20/19 DTD 09/20/17 YLD 1.700 TO MAT                       | 248,000.000 | 100.0000 |                  | -248,000.00            | USD        |
| 09/20/17                                | 09/12/17                      | PURCHASED<br>06740KKUO | BARCLAYS BK DEL RETAIL CTF DEP ACT/365 1.950% 09/21/20<br>REG DTD 09/20/17 YLD 1.950 TO MAT                         | 247,000.000 | 100.0000 |                  | -247,000.00            | USD        |
| 09/22/17                                | 08/28/17                      | PURCHASED<br>062683AN7 | BANK HOPE LOS ANGELES CA CTF DEP ACT/365 1.600%<br>03/22/19 B/E DTD 09/22/17 YLD 1.600 TO MAT                       | 248,000.000 | 100.0000 |                  | -248,000.00            | USD        |
| 09/29/17                                | 09/19/17                      | PURCHASED<br>947547JQ9 | WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY<br>1.850% 03/30/20 B/E DTD 09/28/17 CLB YLD 1.850 TO MAT        | 248,000.000 | 100.0000 | -12.57           | -248,012.57            | USD        |
| <b>Total Securities Bought and Sold</b> |                               |                        |   |             |          | <b>-\$12.57</b>  | <b>-\$1,983,012.57</b> | <b>USD</b> |

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

| Process/<br>Settlement<br>Date       | Trade/<br>Transaction<br>Date | Activity Type                       | Description  | Quantity | Price | Accrued Interest | Amount            | Currency   |
|--------------------------------------|-------------------------------|-------------------------------------|--|----------|-------|------------------|-------------------|------------|
| <b>Dividends and Interest</b>        |                               |                                     |  |          |       |                  |                   |            |
| 09/19/17                             |                               | BOND INTEREST RECEIVED<br>35471TDM1 | 248000 FRANKLIN SYNERGY BK TENN CTF DEP ACT/365<br>MONTHLY 1.500% 10/19/18 B/E DTD 07/19/17 RD 09/04 PD<br>09/19/17    |          |       |                  | 315.95            | USD        |
| 09/22/17                             |                               | BOND INTEREST RECEIVED<br>508176CH5 | 249000 LAKE CITY BK WARSAW IND CTF DEP ACT/365<br>MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 RD 09/07 PD<br>09/22/17     |          |       |                  | 338.37            | USD        |
| 09/25/17                             |                               | BOND INTEREST RECEIVED<br>20033AVA1 | 248000 COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP<br>ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 RD 09/09 PD<br>09/24/17 |          |       |                  | 358.07            | USD        |
| 09/25/17                             |                               | BOND INTEREST RECEIVED<br>410493CDO | 248000 HANMI BK LOS ANGELES CALIF CTF DEP ACT/365<br>MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 RD 09/08 PD<br>09/23/17  |          |       |                  | 326.48            | USD        |
| <b>Total Dividends and Interest</b>  |                               |                                     |  |          |       | <b>\$0.00</b>    | <b>\$1,338.87</b> | <b>USD</b> |
| <b>Cash Withdrawals and Deposits</b> |                               |                                     |  |          |       |                  |                   |            |
| 09/07/17                             |                               | ELECTRONIC DEPOSIT<br>USD999997     | RECV FR BANK FOR ACH ACH C   |          |       |                  | 248,000.00        | USD        |
| 09/08/17                             |                               | ELECTRONIC DEPOSIT<br>USD999997     | RECV FR BANK FOR ACH AC  |          |       |                  | 496,000.00        | USD        |
| 09/15/17                             |                               | ELECTRONIC DEPOSIT<br>USD999997     | RECV FR BANK FOR ACH ACI   |          |       |                  | 248,000.00        | USD        |
| 09/19/17                             |                               | ELECTRONIC TRANSACTION<br>USD999997 | SEND TO BANK FOR ACH ACH   |          |       |                  | -315.95           | USD        |
| 09/20/17                             |                               | ELECTRONIC DEPOSIT<br>USD999997     | RECV FR BANK FOR ACH ACH C   |          |       |                  | 495,000.00        | USD        |
| 09/22/17                             |                               | ELECTRONIC DEPOSIT<br>USD999997     | RECV FR BANK FOR ACH ACH   |          |       |                  | 248,000.00        | USD        |
| 09/25/17                             |                               | ELECTRONIC TRANSACTION<br>USD999997 | SEND TO BANK FOR ACH ACH C   |          |       |                  | -338.37           | USD        |

## Transactions by Type of Activity (continued)

| Process/<br>Settlement<br>Date                   | Trade/<br>Transaction<br>Date | Activity Type          | Description                | Quantity | Price | Accrued Interest | Amount                | Currency   |
|--|-------------------------------|------------------------|----------------------------|----------|-------|------------------|-----------------------|------------|
| <b>Cash Withdrawals and Deposits (continued)</b> |                               |                        |                            |          |       |                  |                       |            |
| 09/26/17   |                               | ELECTRONIC TRANSACTION | SEND TO BANK FOR ACH ACH   |          |       |                  | -684.55               | USD        |
|  |                               | USD999997              |                            |          |       |                  |                       |            |
| 09/29/17   |                               | ELECTRONIC DEPOSIT     | RECV FR BANK FOR ACH ACH C |          |       |                  | 248,000.00            | USD        |
|  |                               | USD999997              |                            |          |       |                  |                       |            |
| <b>Total Cash Withdrawals and Deposits</b>       |                               |                        |                            |          |       | <b>\$0.00</b>    | <b>\$1,981,661.13</b> | <b>USD</b> |
| <b>Total Value of Transactions</b>               |                               |                        |                            |          |       | <b>-\$12.57</b>  | <b>-\$12.57</b>       | <b>USD</b> |

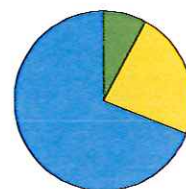
The price and quantity displayed may have been rounded.

## Fixed Income Analysis

### Bond Quality

| Bond Quality | Market Value        | % of Bond<br>Market Value |
|--------------|---------------------|---------------------------|
| Not Rated    | 6,446,081.71        | 100%                      |
| <b>Total</b> | <b>6,446,081.71</b> | <b>100%</b>               |

### Bond Maturity Schedule



| Bond Maturity  | Market Value        | % of Bond<br>Market Value |
|----------------|---------------------|---------------------------|
| 1 to 6 months  | 496,225.68          | 8%                        |
| 7 to 12 months | 1,485,741.49        | 23%                       |
| 1 to 5 years   | 4,464,114.54        | 69%                       |
| <b>Total</b>   | <b>6,446,081.71</b> | <b>100%</b>               |

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

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

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

## Trades Not Settled

| Settlement<br>Date                        | Trade<br>Date | Activity<br>Type | Description  | Quantity    | Price    | Accrued<br>Interest | Settlement<br>Amount |
|---|---------------|------------------|--|-------------|----------|---------------------|----------------------|
| 10/12/17                                  | 09/26/17      | Buy              | MAGNOLIA BK INC KY CTF DEP ACT/365<br>MONTHLY 1.750% 10/11/19 B/E<br>DTD 10/12/17 CLB YLD 1.750 TO | 248,000.000 | 100.0000 | 0.00                | -248,000.00          |
| <b>Total Amount of Trades Not Settled</b> |               |                  |  |             |          |                     | <b>-\$248,000.00</b> |

## Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual



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MEDINA CITY SCHOOLS

**Messages (continued)**

basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2017, Pershing's net capital of \$2.28 billion was 13.79% of aggregate debit balances and exceeded the minimum requirements by \$1.95 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2017, Pershing's net capital of \$2.47 billion was 15.12% of aggregate debit balances and exceeded the minimum requirement by \$2.14 billion.

A copy of the June 30, 2017, Statement of Financial Condition is available at [pershing.com/statement\\_of\\_financial\\_condition.html](http://pershing.com/statement_of_financial_condition.html). You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.

The U.S. adopted a shortened settlement timeframe beginning with trade date September 5, 2017, for equities, corporate and municipal bonds, and unit investment trusts. Moving from a T+3 to a T+2 settlement cycle provides faster access to sale proceeds, but it also means that funds are due on purchase transactions earlier. This may be a good time to consider e-delivery of your account documents-including trade confirmations, account statements and more. Ask your advisor or financial institution about how you can set up e-delivery.

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

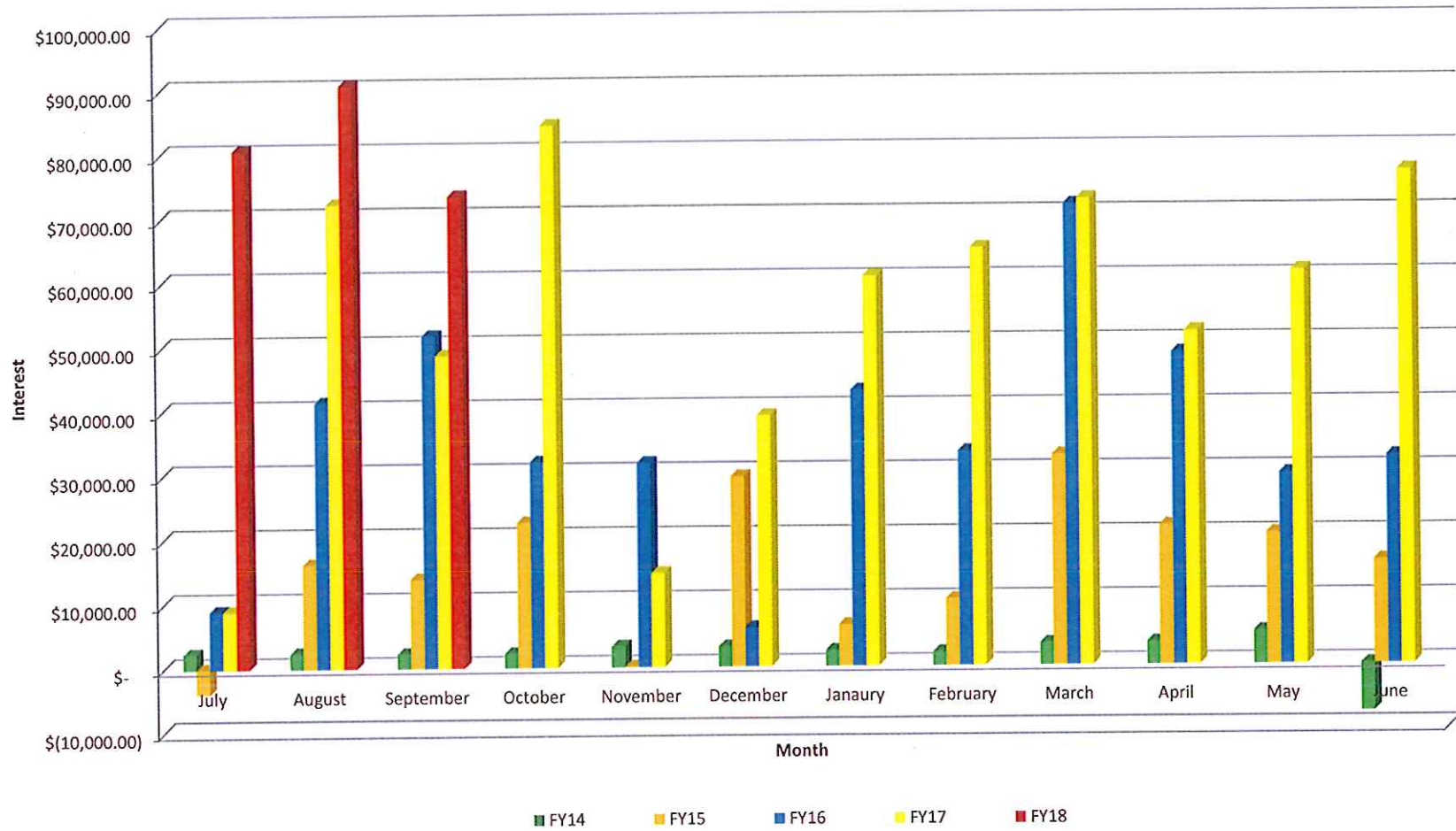
**Cash Not Yet Received**

| Security  | Record Date | Payable Date | Quantity Held | Rate     | Dividend Option | Amount of Payment |
|---|-------------|--------------|---------------|----------|-----------------|-------------------|
| <b>Interest</b>   |             |              |               |          |                 |                   |
| CATHAY BK LOS ANGELES CALIF CTF<br>DEP ACT/365 MONTHLY      | 09/22/17    | 10/07/17     | 248,000.000   | 0.001397 | Cash            | 346.52            |
| ENERBANK USA SALT LAKE CITY UTAH CTF<br>DEP ACT/365 MONTHLY | 09/30/17    | 10/15/17     | 248,000.000   | 0.001397 | Cash            | 346.52            |
| STERLING BK POPLAR BLUFF MO CTF DEP<br>ACT/365 MONTHLY      | 09/23/17    | 10/08/17     | 248,000.000   | 0.001438 | Cash            | 356.71            |
| <b>Total Cash Not Yet Received</b>                          |             |              |               |          |                 | <b>\$1,049.75</b> |

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



## Total Monthly Interest Earnings



F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: September 2017  
MEDINA CITY SCHOOL DISTRICT

| Fnd | Scc  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | GENERAL FUND              | 39,370,833.97        | 2,664,054.62    | 25,833,880.72    | 5,842,490.29        | 17,920,703.87        | 47,284,010.82                   |
| 002 | 0000 | BOND RETIREMENT           | 1,264,996.56         | 27,667.61       | 642,837.61       | 11,862.44           | 11,862.44            | 1,895,971.73                    |
| 002 | 9000 | BOND RETIREMENT - NEW ELE | 3,858,326.49         | 80,674.80       | 1,874,934.80     | 34,607.58           | 34,607.58            | 5,698,653.71                    |
| 002 | 9012 | LOCAL SALES TAX RETIREMEN | 99,750.00            | .00             | .00              | .00                 | .00                  | 99,750.00                       |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 126,628.88           | .00             | .00              | .00                 | .00                  | 126,628.88                      |
| 003 | 9000 | PERMANENT IMPROVEMENT FUN | 989.14               | .00             | .00              | .00                 | .00                  | 989.14                          |
| 003 | 9001 | MEDINA CITY REC CENTER-PE | 570,076.43           | .00             | .00              | 495.00-             | 122,945.86           | 447,130.57                      |
| 006 | 0000 | LUNCHROOM FUND            | 48,061.37            | 161,971.49      | 265,369.14       | 211,023.99          | 453,252.15           | 139,821.64-                     |
| 007 | 9004 | COLLINS SCHOLARSHIP/POST- | 42.80                | .07             | .23              | .00                 | .00                  | 43.03                           |
| 007 | 9110 | ART TRUST - GARFIELD      | 10,064.72            | 15.57           | 50.26            | .00                 | .00                  | 10,114.98                       |
| 007 | 9333 | RIOS STUDENT LEADER SCHOL | 26,200.26            | 40.52           | 130.84           | .00                 | .00                  | 26,331.10                       |
| 007 | 9901 | BIXLER SCHOLARSHIP FUND   | 125.00               | .00             | .00              | .00                 | .00                  | 125.00                          |
| 008 | 9002 | KANEHL MUSIC TRUST        | 29,102.27            | 45.01           | 145.33           | .00                 | .00                  | 29,247.60                       |
| 008 | 9003 | RICHARD HOFFMAN COLLINS M | 607,680.86           | .00             | 17.50            | .00                 | .00                  | 607,698.36                      |
| 008 | 9112 | ELAINE BUSHMAN FUND       | 17,304.04            | 18.92           | 61.01            | .00                 | .00                  | 17,365.05                       |
| 009 | 9000 | STAR                      | 1,246.00             | 3,732.75        | 17,265.25        | .00                 | .00                  | 18,511.25                       |
| 009 | 9110 | UNIFORM SUPPLIES GARFIELD | 10,879.47            | 412.75          | 1,993.00         | 549.31              | 5,729.55             | 7,142.92                        |
| 009 | 9120 | UNIFORM SUPPLIES - CANAVA | 10,824.08            | 514.00          | 6,121.25         | 128.85              | 9,420.49             | 7,524.84                        |
| 009 | 9130 | UNIFORM SUPPLIES - FENN   | 22,661.05            | 846.25          | 6,117.50         | 136.07              | 9,028.17             | 19,750.38                       |
| 009 | 9140 | UNIFORM SUPPLIES - HERITA | 5,210.26             | 740.74          | 6,264.74         | 541.35              | 8,738.16             | 2,736.84                        |
| 009 | 9160 | UNIFORM SUPPLIES - BLAKE  | 857.73               | 1,357.75        | 8,553.75         | 760.52              | 11,240.70            | 1,829.22-                       |
| 009 | 9170 | UNIFORM SUPPLIES - RALPH  | 11,977.26            | 2,706.25        | 12,887.00        | 251.06              | 13,747.37            | 11,116.89                       |
| 009 | 9180 | UNIFORM SUPPLIES - ELIZA  | 8,071.03             | 2,096.15        | 7,295.90         | 1,087.55            | 11,645.25            | 3,721.68                        |
| 009 | 9200 | UNIFORM SUPPLIES - CLAGGE | 56,537.37            | 5,303.90        | 14,134.16        | 21,045.13           | 20,331.89            | 50,339.64                       |
| 009 | 9210 | UNIFORM SUPPLIES - A.I. R | 12,182.21            | 2,767.00        | 15,402.00        | 2,496.12            | 18,049.55            | 9,534.66                        |
| 009 | 9300 | UNIFORM SUPPLIES - SENIOR | 41,811.27            | 32,868.33       | 34,566.58        | 10,210.07           | 35,996.71            | 40,381.14                       |
| 009 | 9304 | AVIATION/PHOTOGRAPHY      | 3.87                 | .00             | .00              | .00                 | .00                  | 3.87                            |
| 014 | 9016 | MEDINA CNTY JUV DET CNTR  | 56,092.18            | .00             | 40,871.13        | 21,525.30           | 65,188.46            | 31,774.85                       |
| 014 | 9111 | CFIT FY11                 | 5,550.01             | .00             | .00              | .00                 | .00                  | 5,550.01                        |
| 014 | 9116 | EVOLVE FY 16              | 69,606.72            | .00             | 500.00           | 40,523.63           | 124,410.48           | 54,303.76-                      |
| 016 | 0000 | EMERGENCY LEVY            | 14,480,996.23        | 124,576.61      | 3,511,386.61     | 323,097.34          | 787,592.48           | 17,204,790.36                   |
| 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 | 30,043.47            | 202.25          | 202.68           | 137.15              | 662.92               | 29,583.23                       |
| 018 | 9111 | GARFIELD SCHOOL STORE     | 866.80               | .00             | .00              | .00                 | 50.00                | 816.80                          |
| 018 | 9113 | GARFIELD MEDIA CENTER     | 726.76               | 5.99            | 5.99             | .00                 | .00                  | 732.75                          |
| 018 | 9120 | PRINCIPAL - CANAVAN       | 49,481.36            | .00             | .00              | 318.91              | 3,805.75             | 45,675.61                       |
| 018 | 9122 | CANAVAN SCHOOL STORE      | 586.69               | .00             | .00              | .00                 | .00                  | 586.69                          |
| 018 | 9123 | BOOK FAIR - CANAVAN       | 5,280.58             | .00             | 3.99             | .00                 | 43.26                | 5,241.31                        |
| 018 | 9130 | PRINCIPAL - FENN          | 37,156.68            | 888.00          | 1,225.00         | 187.54              | 2,001.77             | 36,379.91                       |
| 018 | 9132 | FENN SCHOOL STORE         | 723.07               | .00             | .00              | .00                 | 50.00                | 673.07                          |
| 018 | 9133 | BOOK FAIR - FENN          | 277.47               | 4.00            | 26.98            | .00                 | .00                  | 304.45                          |
| 018 | 9135 | MEDINA SKI TEAM - DISTRIC | 5,409.19             | .00             | .00              | .00                 | .00                  | 5,409.19                        |
| 018 | 9140 | PRINCIPAL'S FUND - HERITA | 28,070.00            | .00             | 4,129.32         | .00                 | 453.96               | 31,745.36                       |
| 018 | 9143 | HERITAGE MEDIA CENTER     | 15,375.04            | 4,469.35        | 4,469.35         | .00                 | .00                  | 19,844.39                       |
| 018 | 9160 | PRINCIPAL'S FUND - H G BL | 42,009.07            | 153.00          | 153.00           | 173.69              | 716.41               | 41,445.66                       |



F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: September 2017  
MEDINA CITY SCHOOL DISTRICT

| Fnd | Scs  | Description                | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|----------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 018 | 9161 | LEADER IN ME - BLAKE       | 7,394.06             | .00             | .00              | .00                 | .00                  | 7,394.06                        |
| 018 | 9163 | BLAKE MEDIA CENTER         | 17,218.27            | 14.95           | 14.95            | .00                 | 16.95                | 17,216.27                       |
| 018 | 9170 | PRINCIPALS FUND - RALPH W  | 74,315.89            | .00             | .00              | 778.37              | 2,677.01             | 71,638.88                       |
| 018 | 9171 | WAITE SCHOOL STORE         | 50.00                | .00             | .00              | .00                 | .00                  | 50.00                           |
| 018 | 9173 | MEDIA CENTER RALPH WAITE   | 5,360.91             | .00             | .00              | .00                 | .00                  | 5,360.91                        |
| 018 | 9174 | FIELD TRIPS RALPH WAITE E  | 15,209.72            | .00             | .00              | .00                 | .00                  | 15,209.72                       |
| 018 | 9180 | PRINCIPALS FUND ELIZA NOR  | 43,613.19            | .00             | 24.00            | 650.85              | 524.99-              | 44,162.18                       |
| 018 | 9181 | NORTHROP ELEMENTARY SCHOO  | 1,745.95             | .00             | .00              | .00                 | .00                  | 1,745.95                        |
| 018 | 9183 | MEDIA CENTER ELIZA NORTHRO | 7,702.33             | .00             | .00              | .00                 | .00                  | 7,702.33                        |
| 018 | 9184 | FIELD TRIPS ELIZA NORTHRO  | 146.00               | .00             | .00              | .00                 | .00                  | 146.00                          |
| 018 | 9200 | PRINCIPAL'S FUND - CLAGGE  | 84,752.98            | 737.00          | 1,830.12         | 1,272.99            | 1,941.89             | 84,641.21                       |
| 018 | 9203 | CLAGGETT M.S. MEDIA CENTE  | 4,507.83             | .00             | .00              | 212.10              | 212.10               | 4,295.73                        |
| 018 | 9210 | PRINCIPAL'S FUND - ROOT M  | 13,333.52            | 336.36          | 1,968.02         | 646.00              | 1,267.76             | 14,033.78                       |
| 018 | 9211 | ROOT M.S. MEDIA CENTER     | 9,038.70             | .00             | .00              | 143.05              | 253.80               | 8,784.90                        |
| 018 | 9212 | ROOT M.S. - WASHINGTON TR  | 355.00               | .00             | .00              | .00                 | .00                  | 355.00                          |
| 018 | 9213 | SPECIAL FUNDRAISER - ROOT  | 12,631.96            | .00             | .00              | .00                 | .00                  | 12,631.96                       |
| 018 | 9300 | PRINCIPAL'S FUND - SENIOR  | 43,812.78            | 1,370.55        | 1,436.88         | 2,095.60            | 5,967.22             | 39,282.44                       |
| 018 | 9301 | MEDIA CENTER FUND          | 1,407.80             | .00             | .00              | .00                 | .00                  | 1,407.80                        |
| 018 | 9302 | SPECIAL FUNDRAISER - SENI  | 37,086.18            | .00             | .00              | .00                 | .00                  | 37,086.18                       |
| 018 | 9303 | PERFORMING ARTS            | 101,955.40           | 1,826.00        | 1,456.00         | 581.20              | 18,415.28            | 84,996.12                       |
| 018 | 9304 | BUZZ                       | 14,196.01            | 1,148.43        | 1,267.43         | 743.38              | 1,593.38             | 13,870.06                       |
| 018 | 9305 | FLEXIBLE CREDIT FUND       | 7,334.56             | .00             | 50.00            | .00                 | .00                  | 7,384.56                        |
| 018 | 9900 | INSERVICE - CENTRAL        | 3,702.01             | .00             | .00              | .00                 | .00                  | 3,702.01                        |
| 018 | 9901 | PUBLIC SCHOOL SUPPORT - I  | 5,383.72             | .00             | .00              | .00                 | 53.95                | 5,329.77                        |
| 018 | 9902 | INSERVICE - SUPERINTENDEN  | 24,720.92            | .00             | .00              | .00                 | .00                  | 24,720.92                       |
| 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  | 54,192.50            | .00             | .00              | .00                 | .00                  | 54,192.50                       |
| 018 | 9906 | COMMUNICATIONS - PUBLIC S  | 1,752.19             | 132.00-         | 1,250.00         | 1,912.50            | 1,912.50             | 1,089.69                        |
| 018 | 9910 | MAINTENANCE DEPARTMENT     | 3,902.36             | .00             | .00              | .00                 | .00                  | 3,902.36                        |
| 018 | 9920 | TRSP FUND                  | 1,944.18             | 122.55          | 122.55           | .00                 | .00                  | 2,066.73                        |
| 018 | 9930 | Resource Connection        | 1,500.00             | .00             | .00              | .00                 | .00                  | 1,500.00                        |
| 019 | 9000 | ADAMH GRANT                | 642.00               | .00             | .00              | 893.00              | 893.00               | 251.00-                         |
| 019 | 9008 | MCDAC GRANT FY18           | .00                  | .00             | 20,592.00        | 12,733.34           | 19,085.72            | 1,506.28                        |
| 019 | 9017 | MCDAC GRANT FY17           | .00                  | .00             | .00              | 19,366.65-          | .00                  | .00                             |
| 019 | 9018 | LOWE'S LIGHT UP GARFIELD   | 48.08                | .00             | .00              | .00                 | .00                  | 48.08                           |
| 019 | 9020 | RIF PROGRAM GRANT - NORTH  | 400.73               | .00             | .00              | .00                 | .00                  | 400.73                          |
| 019 | 9021 | JENNINGS - BLAKE - BRYNIA  | .82                  | .00             | .00              | .00                 | .00                  | .82                             |
| 019 | 9023 | PUBLIC EDUCATION LEADERSH  | .01                  | .00             | .00              | .00                 | .00                  | .01                             |
| 019 | 9029 | MARTHA HOLDEN JENNINGS GR  | 6.82                 | .00             | .00              | .00                 | .00                  | 6.82                            |
| 019 | 9030 | PERFORMANCE BASED ASSESSM  | 79.76                | .00             | .00              | .00                 | .00                  | 79.76                           |
| 019 | 9031 | PBA FY11                   | 256.96               | .00             | .00              | .00                 | .00                  | 256.96                          |
| 019 | 9113 | ACS-HACH CHEMISTRY GRANT   | 96.34                | .00             | .00              | .00                 | .00                  | 96.34                           |
| 019 | 9180 | PPG INNOVATIVE CLASSROOM   | 15.31                | .00             | .00              | .00                 | .00                  | 15.31                           |
| 019 | 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                           |

Date: 10/11/17

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: September 2017  
MEDINA CITY SCHOOL DISTRICT

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| Fnd | Scc  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 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 | 9613 | FUEL UP - CONDOSTA - ROOT | 492.05               | .00             | .00              | .00                 | .00                  | 492.05                          |
| 019 | 9715 | FUEL UP - BLAKE           | 23.82                | .00             | .00              | .00                 | .00                  | 23.82                           |
| 020 | 9001 | TRANSPORTATION ENTERPRISE | 51,296.71            | 2,236.92        | 4,832.77         | 666.00              | 2,795.42             | 53,334.06                       |
| 022 | 9000 | Unclaimed funds           | 27,461.10            | .00             | .00              | .00                 | .00                  | 27,461.10                       |
| 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  | 1,053.98             | .00             | 150.00           | .00                 | .00                  | 1,203.98                        |
| 024 | 9001 | MEDICAL AND DRUG/SELF INS | 6,269,529.07         | 710,858.61      | 2,120,193.31     | 510,413.13          | 2,024,153.68         | 6,365,568.70                    |
| 024 | 9002 | DENTAL SELF INSURANCE FUN | 361,631.41           | 54,921.21       | 163,446.92       | 55,325.50           | 164,864.55           | 360,213.78                      |
| 024 | 9094 | FLEX PRO                  | 59,014.82            | .00             | .00              | 10,232.00           | 26,152.20            | 32,862.62                       |
| 027 | 0000 | WORKMANS COMP.-SELF INS   | 181,567.56           | 10,970.75       | 32,616.32        | 13,676.67           | 38,297.33            | 175,886.55                      |
| 071 | 9013 | LOCAL SALES TAX PERMANENT | 3,132,294.11         | .00             | 718,991.15       | 87,642.34           | 807,078.93           | 3,044,206.33                    |
| 200 | 9110 | GARFIELD STUDENT COUNCIL/ | 1,275.31             | 1.97            | 6.37             | .00                 | .00                  | 1,281.68                        |
| 200 | 9121 | ELLA CANAVAN STUDENT COUN | 936.98               | 1.45            | 4.68             | .00                 | .00                  | 941.66                          |
| 200 | 9134 | FENN STUDENT BUSINESS     | 8.49                 | .01             | .04              | .00                 | .00                  | 8.53                            |
| 200 | 9140 | STUDENT COUNCIL - HERITAG | 147.71               | .23             | .74              | .00                 | .00                  | 148.45                          |
| 200 | 9184 | NORTHRUP ELEMENTARY STUDE | 47.29                | .07             | .23              | .00                 | .00                  | 47.52                           |
| 200 | 9185 | K-KIDS KIWANIS ACTIVITY C | 4,690.39             | 718.55          | 984.75           | .00                 | 119.92               | 5,555.22                        |
| 200 | 9202 | CLAGGETT MIDDLE SCH. STUD | 3,420.21             | 2,827.70        | 2,839.49         | 2,553.29            | 2,553.29             | 3,706.41                        |
| 200 | 9204 | CLAGGETT MIDDLE SCHOOL CH | 474.76               | .73             | 2.37             | .00                 | .00                  | 477.13                          |
| 200 | 9205 | CLAGGETT MIDDLE SCH. BUIL | 1,687.09             | 2.61            | 8.42             | .00                 | .00                  | 1,695.51                        |
| 200 | 9209 | CLAGGETT MIDDLE SCHOOL DR | 16,602.63            | 25.68           | 82.91            | .00                 | .00                  | 16,685.54                       |
| 200 | 9252 | CHEERLEADERS - ROOT M.S.  | 40.52                | .06             | .20              | .00                 | .00                  | 40.72                           |
| 200 | 9253 | BUILDERS' CLUB - ROOT M.S | 3,173.55             | 4.91            | 15.85            | .00                 | .00                  | 3,189.40                        |
| 200 | 9254 | HONORS ACADEMY - ROOT     | 1,357.05             | 1.46            | 3.88             | 385.00              | 385.00               | 975.93                          |
| 200 | 9256 | DRAMA CLUB - ROOT M.S.    | 4,025.46             | 6.23            | 20.11            | .00                 | .00                  | 4,045.57                        |
| 200 | 9257 | ENVIRONMENTAL CLUB - ROOT | 193.79               | .30             | .97              | .00                 | .00                  | 194.76                          |
| 200 | 9258 | STUDENT COUNCIL - ROOT M. | 2,262.74             | 3.42            | 11.22            | 50.00               | 50.00                | 2,223.96                        |
| 200 | 9301 | YOUNG AMERICANS FOR FREED | 2,572.40             | 4.75            | 514.50           | .00                 | .00                  | 3,086.90                        |
| 200 | 9302 | ART CLUB                  | 133.59               | .21             | .67              | .00                 | .00                  | 134.26                          |
| 200 | 9303 | AMERICAN FIELD SERVICE    | 361.39               | .56             | 1.81             | .00                 | .00                  | 363.20                          |
| 200 | 9304 | CAREER ASSOCIATION        | 242.25               | .37             | 1.20             | .00                 | .00                  | 243.45                          |
| 200 | 9305 | CHEMCLUB                  | 729.72               | 353.67          | 356.18           | .00                 | .00                  | 1,085.90                        |
| 200 | 9306 | OPERATION SMILE           | 5.00                 | .00             | .00              | .00                 | .00                  | 5.00                            |
| 200 | 9307 | CHOIR                     | 48,901.35            | 347.05          | 2,880.34         | .00                 | 9,508.88             | 42,272.81                       |
| 200 | 9308 | COMPUTER CLUB             | 71.61                | .11             | .36              | .00                 | .00                  | 71.97                           |
| 200 | 9309 | IMPROVE CLUB              | 270.18               | .42             | 1.35             | .00                 | .00                  | 271.53                          |
| 200 | 9310 | DELTA EPSILON PHI - NAT'L | .45                  | .00             | .00              | .00                 | .00                  | .45                             |
| 200 | 9312 | DRAMA CLUB                | 35,932.97            | 55.15           | 178.06           | .00                 | 275.47               | 35,835.56                       |
| 200 | 9315 | LEADER WITHIN U           | 276.12               | .43             | 1.38             | .00                 | .00                  | 277.50                          |
| 200 | 9316 | FRENCH CLUB               | 8.71                 | .00             | .00              | .00                 | .00                  | 8.71                            |
| 200 | 9318 | GIRLS LEADERSHIP CLUB     | 3,154.65             | 587.94          | 598.81           | .00                 | .00                  | 3,753.46                        |
| 200 | 9321 | KEY CLUB                  | 26,408.12            | 927.21          | 1,018.24         | .00                 | .00                  | 27,426.36                       |
| 200 | 9323 | MEDINAMITE                | 411.25               | .64             | 2.05             | .00                 | .00                  | 413.30                          |



F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: September 2017  
MEDINA CITY SCHOOL DISTRICT

| Fnd | Scc  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200 | 9324 | MEDINIAN                  | 25,424.46            | 1,070.73        | 1,217.09         | 208.76              | 6,669.77             | 19,971.78                       |
| 200 | 9325 | MHS BAND                  | 22,024.92            | 34.35           | 298.92           | .00                 | .00                  | 22,323.84                       |
| 200 | 9326 | NATIONAL HONOR SOCIETY    | 9,211.36             | 14.25           | 46.01            | .00                 | .00                  | 9,257.37                        |
| 200 | 9327 | ORCHESTRA                 | 21,549.16            | 93.20           | 167.48           | .00                 | .00                  | 21,716.64                       |
| 200 | 9330 | SCIENCE OLYMPIAD CLUB     | 136.51               | .21             | .68              | .00                 | .00                  | 137.19                          |
| 200 | 9331 | SKI CLUB                  | 2.90                 | .00             | .01              | .00                 | .00                  | 2.91                            |
| 200 | 9332 | SPANISH CLUB              | 8,512.58             | 13.17           | 42.52            | .00                 | .00                  | 8,555.10                        |
| 200 | 9333 | STUDENT COUNCIL           | 39,753.53            | 2,573.37        | 2,754.71         | 1,966.05            | 4,171.08             | 38,337.16                       |
| 200 | 9334 | WORK STUDY CLUB           | 5,297.94             | 8.18            | 26.44            | .00                 | .00                  | 5,324.38                        |
| 200 | 9335 | LATIN CLUB                | 1,660.53             | 484.06          | 489.78           | .00                 | .00                  | 2,150.31                        |
| 200 | 9336 | INTERACT ORGANIZATION     | 1,607.69             | 2.49            | 8.03             | .00                 | .00                  | 1,615.72                        |
| 200 | 9337 | AMERICAN SIGN LANGUAGE CL | 166.14               | 105.42          | 106.00           | .00                 | .00                  | 272.14                          |
| 200 | 9339 | SPEECH/DEBATE CLUB        | 18,632.11            | 3,652.21        | 8,340.29         | 1,523.00            | 2,795.03             | 24,177.37                       |
| 200 | 9340 | S. A. D. D.               | 1,553.99             | 403.02          | 408.37           | .00                 | .00                  | 1,962.36                        |
| 200 | 9345 | INTERNATIONAL CLUB        | 4,777.49             | 7.39            | 23.86            | .00                 | .00                  | 4,801.35                        |
| 200 | 9346 | PENGUIN BOWL/NOSB         | 257.09               | .40             | 1.29             | .00                 | .00                  | 258.38                          |
| 200 | 9350 | TECHNOLOGY CLUB           | 124.72               | .19             | .62              | .00                 | .00                  | 125.34                          |
| 200 | 9351 | THE JUNIOR STATESMEN OF A | 1,190.32             | 1.84            | 5.95             | .00                 | .00                  | 1,196.27                        |
| 200 | 9352 | VIDEO CLUB - SR HI        | 6,912.25             | 10.33           | 73.28            | .00                 | 273.25               | 6,712.28                        |
| 200 | 9353 | CHINESE CLUB              | 730.31               | 228.41          | 230.92           | 43.75               | 43.75                | 917.48                          |
| 200 | 9355 | GENDER AND SEXUALITY ALLI | 1,280.92             | 137.19          | 141.61           | .00                 | .00                  | 1,422.53                        |
| 200 | 9380 | V O F T                   | 31,641.16            | 950.49          | 1,167.76         | .00                 | .00                  | 32,808.92                       |
| 200 | 9416 | CLASS OF 2016             | 2,452.99             | .00             | 8.46             | 2,446.37            | 2,446.37             | 15.08                           |
| 200 | 9417 | CLASS OF 2017             | 4,071.58             | 6.30            | 20.34            | .00                 | .00                  | 4,091.92                        |
| 200 | 9418 | CLASS OF 2018             | 23,183.56            | 10.87           | 35.10            | .00                 | 16,155.16            | 7,063.50                        |
| 200 | 9419 | CLASS OF 2019             | 3,984.75             | 166.43          | 249.19           | .00                 | 54.38                | 4,179.56                        |
| 200 | 9420 | CLASS OF 2020             | 2,025.20             | 3.13            | 10.12            | .00                 | .00                  | 2,035.32                        |
| 200 | 9999 | GENERIC STUDENT ACTIV. FD | .01                  | .00             | .00              | .00                 | .00                  | .01                             |
| 300 | 0000 | ATHLETIC FUND             | 195,045.47           | 38,679.83       | 100,822.43       | 52,467.38           | 119,235.04           | 176,632.86                      |
| 300 | 9120 | CANAVAN FIELD TRIP        | .00                  | 3.00            | 3.00             | 384.00              | 384.00               | 381.00-                         |
| 300 | 9121 | WORLD WATCHER'S CLUB      | 7,362.04             | .00             | .00              | .00                 | .00                  | 7,362.04                        |
| 300 | 9130 | FENN FIELD TRIPS          | .00                  | 4,094.00        | 4,619.00         | 5,300.00            | 5,400.00             | 781.00-                         |
| 300 | 9140 | HERITAGE FIELD TRIPS      | .00                  | 3,100.00        | 3,100.00         | .00                 | .00                  | 3,100.00                        |
| 300 | 9160 | BLAKE FIELD TRIPS         | 170.00               | 231.00          | 231.00           | .00                 | .00                  | 401.00                          |
| 300 | 9170 | WAITE FIELD TRIPS         | 1,272.00             | 5,632.00        | 5,632.00         | .00                 | .00                  | 6,904.00                        |
| 300 | 9180 | NORTHROP FIELD TRIPS      | 269.67               | 496.00          | 496.00           | .00                 | .00                  | 765.67                          |
| 300 | 9201 | CLAGGETT MIDDLE SCH. BAND | 26,295.12            | .00             | .00              | .00                 | 35.00                | 26,260.12                       |
| 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 | 27,839.95            | 9,013.00        | 68,408.00        | .00                 | .00                  | 96,247.95                       |
| 300 | 9250 | ROOT M.S. BAND FUND       | 17,270.76            | .00             | .00              | .00                 | 48.00                | 17,222.76                       |
| 300 | 9251 | ROOT M.S. ORCHESTRA FUND  | 1,228.15             | .00             | .00              | .00                 | .00                  | 1,228.15                        |
| 300 | 9252 | ROOT M.S. CHOIR FUND      | 3,270.15             | .00             | .00              | .00                 | .00                  | 3,270.15                        |
| 300 | 9253 | ROOT M.S. BEEHIVE         | 407.27               | 115.85          | 115.85           | 64.11               | 64.11                | 459.01                          |
| 300 | 9258 | ROOT - DISTRICT SUPERVISE | 99,129.46            | 2,628.00        | 5,394.00         | .00                 | 11,200.00            | 93,323.46                       |

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F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: September 2017  
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| Fnd | Scs  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 300 | 9259 | ROOT DANCE TEAM           | 528.00               | .00             | .00              | .00                 | .00                  | 528.00                          |
| 300 | 9302 | MENS VOLLEYBALL           | 8,302.21             | .00             | .00              | .00                 | .00                  | 8,302.21                        |
| 300 | 9303 | HUDDLE/SHUDDLE            | 1,502.31             | 1,530.00        | 1,530.00         | 98.87               | 216.27               | 2,816.04                        |
| 300 | 9304 | LINK CREW                 | 4,010.40             | .00             | .00              | .00                 | .00                  | 4,010.40                        |
| 300 | 9305 | MHS DANCE TEAM            | 1,450.54             | .00             | .00              | .00                 | .00                  | 1,450.54                        |
| 300 | 9313 | DRAMA/MUSICAL             | 11,987.17            | .00             | .00              | .00                 | 547.74               | 11,439.43                       |
| 300 | 9325 | MHS BAND TRIP             | 7,854.12             | .00             | .00              | .00                 | .00                  | 7,854.12                        |
| 300 | 9334 | BEEHIVE CAFE              | 18,441.36            | 1,642.10        | 1,642.10         | 1,873.38            | 2,998.38             | 17,085.08                       |
| 300 | 9380 | V O F T                   | 640.58               | .00             | .00              | .00                 | .00                  | 640.58                          |
| 401 | 9016 | AUXILIARY FUNDS/ST FRANCI | 7,447.55             | .00             | .00              | .00                 | .00                  | 7,447.55                        |
| 401 | 9017 | AUXILIARY FUNDS/ST FRANCI | 59,831.48            | .00             | 3,436.20-        | 6,404.76            | 38,398.68            | 17,996.60                       |
| 401 | 9018 | AUXILIARY FUNDS/ST FRANCI | .00                  | 91.68           | 97,046.06        | 30,323.92           | 37,472.75            | 59,573.31                       |
| 401 | 9026 | AUX FUNDS NURTURY         | 5,654.05             | .00             | .00              | .00                 | .00                  | 5,654.05                        |
| 401 | 9027 | AUX FUNDS NURTURY         | 1,366.99             | .00             | 2.05             | .00                 | .00                  | 1,369.04                        |
| 401 | 9028 | AUX FUNDS NURTURY         | .00                  | 4.93            | 3,490.93         | 288.00              | 288.00               | 3,202.93                        |
| 401 | 9036 | AUX FUNDS MCA             | 2,560.07             | .00             | .00              | .00                 | .00                  | 2,560.07                        |
| 401 | 9037 | AUX FUNDS MCA             | 34,290.21            | .00             | 11.25            | .00                 | 29,175.37            | 5,126.09                        |
| 401 | 9038 | AUX FUNDS MCA             | .00                  | 8.27            | 35,086.15        | 10,333.16           | 29,710.99            | 5,375.16                        |
| 401 | 9046 | AUX FUNDS KIDS COUNTRY    | 1,234.24             | .00             | .00              | .00                 | .00                  | 1,234.24                        |
| 401 | 9047 | AUX FUNDS KIDS COUNTRY    | 6,177.86             | .00             | 10.27            | 4,353.83            | 4,353.83             | 1,834.30                        |
| 401 | 9048 | AUX FUNDS KIDS COUNTRY    | .00                  | 5.04            | 3,273.17         | .00                 | .00                  | 3,273.17                        |
| 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 | 9013 | CONNECTIVITY 2013         | 800.00               | .00             | .00              | .00                 | .00                  | 800.00                          |
| 452 | 9008 | SCHOOLNET PROFESSIONAL DE | 66.15                | .00             | .00              | .00                 | .00                  | 66.15                           |
| 463 | 9017 | ALT ED                    | 219.48               | .00             | .00              | .00                 | .00                  | 219.48                          |
| 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 | 9024 | LOCAL GOVERNMENT INNOVATI | 7,750.00             | .00             | .00              | .00                 | .00                  | 7,750.00                        |
| 499 | 9039 | INTERN PSYCHOLOGIST GRANT | 2.20                 | .00             | .00              | .00                 | .00                  | 2.20                            |
| 499 | 9112 | E-TECH BLENDED LEARNING G | 321.71               | .00             | .00              | .00                 | .00                  | 321.71                          |
| 506 | 9014 | RESIDENT EDUCATOR GRANT   | 950.00               | .00             | .00              | .00                 | .00                  | 950.00                          |
| 516 | 9015 | TITLE VI-B                | 2,690.82             | .00             | .00              | .00                 | .00                  | 2,690.82                        |
| 516 | 9016 | TITLE VI-B                | 229.90               | .00             | .00              | .00                 | .00                  | 229.90                          |
| 516 | 9017 | TITLE VI-B                | 3,926.79             | .00             | .00              | .00                 | 147,367.24           | 143,440.45-                     |
| 516 | 9018 | TITLE VI-B                | .00                  | .00             | .00              | 115,585.51          | 172,253.11           | 172,253.11-                     |
| 572 | 9017 | TITLE I                   | 41,715.90            | .00             | .00              | .00                 | 76,801.71            | 35,085.81-                      |
| 572 | 9018 | TITLE I                   | .00                  | .00             | .00              | 30,870.28           | 46,247.94            | 46,247.94-                      |
| 572 | 9116 | TITLE I-D                 | 2.83                 | .00             | .00              | .00                 | .00                  | 2.83                            |
| 572 | 9117 | TITLE I-D                 | 31,914.47            | .00             | .00              | .00                 | 48,544.98            | 16,630.51-                      |
| 572 | 9118 | TITLE I-D                 | .00                  | .00             | .00              | 2,328.82            | 4,736.75             | 4,736.75-                       |
| 587 | 9017 | PRESCHOOL                 | 4,661.62             | .00             | .00              | .00                 | 2,710.53             | 1,951.09                        |
| 587 | 9018 | PRESCHOOL                 | .00                  | .00             | .00              | 2,811.59            | 3,715.21             | 3,715.21-                       |
| 590 | 9017 | TITLE II-A                | 3,719.83             | .00             | .00              | .00                 | 90.00                | 3,629.83                        |
| 590 | 9018 | TITLE II-A                | .00                  | .00             | .00              | 9,189.40            | 54,764.93            | 54,764.93-                      |

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FINANCIAL SUMMARY REPORT  
Processing Month: September 2017  
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| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 599 | 9018 | TITLE IV-A STUDENT SUPPOR | .00                  | .00             | .00              | 1,270.00            | 1,270.00             | 1,270.00-                       |
|     |      | Grand Total All Funds     | 72,792,031.29        | 3,985,671.23    | 35734,134.11     | 7,487,033.49        | 23672,914.82         | 84853,250.58                    |
|     |      | Total Invested Funds      | .00                  |                 |                  |                     |                      |                                 |



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| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
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| 007814 | 09/01/2017 | M/M     | GORDON FOOD SERVICE            | 2,851.79     |             |
| 007815 | 09/01/2017 | M/M     | GORDON FOOD SERVICE            | 320.18       |             |
| 007816 | 09/06/2017 | M/M     | GORDON FOOD SERVICE            | 6,418.12     |             |
| 007817 | 09/06/2017 | M/M     | GORDON FOOD SERVICE            | 708.15       |             |
| 007818 | 09/12/2017 | M/M     | MEMO - MEDICAL MUTUAL          | 129,933.19   |             |
| 007819 | 09/06/2017 | M/M     | MEMO - MEDICAL MUTUAL          | 84,611.54    |             |
| 007820 | 09/12/2017 | M/M     | MEMO - MEDINA ATHLETIC BOOSTER | 100.00       |             |
| 007821 | 09/13/2017 | M/M     | MEMO - U.S. BANK PURCHASE CARD | 18,130.38    |             |
| 007822 | 09/08/2017 | M/M     | MEMO --S T R S                 | 73,792.65    |             |
| 007823 | 09/08/2017 | M/M     | MEMO --S E R S                 | 3,714.69     |             |
| 007824 | 09/08/2017 | M/M     | MEMO -MEDINA CITY SCHOOLS      | 311,017.70   |             |
| 007825 | 09/08/2017 | M/M     | MEMO - HUNTINGTON NAT'L BANK   | 27,263.94    |             |
| 007826 | 09/08/2017 | M/M     | MEMO - BUREAU WORK COMP        | 5,559.04     |             |
| 007827 | 09/08/2017 | M/M     | MEMO MET LIFE INSURANCE        | 4,644.28     |             |
| 007828 | 09/19/2017 | M/M     | MEMO - MEDICAL MUTUAL          | 78,821.73    |             |
| 007829 | 09/18/2017 | M/M     | MEMO - MEDICAL MUTUAL          | 91,799.59    |             |
| 007830 | 09/14/2017 | M/M     | OHIO DEPT OF ED - MEMO CK      | 94,128.44    |             |
| 007831 | 09/14/2017 | M/M     | MEMO MET LIFE INSURANCE        | 55,325.50    |             |
| 007832 | 09/19/2017 | M/M     | GORDON FOOD SERVICE            | 4,946.73     |             |
| 007833 | 09/19/2017 | M/M     | GORDON FOOD SERVICE            | 306.75       |             |
| 007834 | 09/22/2017 | M/M     | MEMO --S T R S                 | 72,689.59    |             |
| 007835 | 09/22/2017 | M/M     | MEMO --S E R S                 | 3,714.69     |             |
| 007836 | 09/22/2017 | M/M     | MEMO -MEDINA CITY SCHOOLS      | 313,257.67   |             |
| 007837 | 09/22/2017 | M/M     | MEMO - HUNTINGTON NAT'L BANK   | 26,768.75    |             |
| 007838 | 09/22/2017 | M/M     | MEMO - BUREAU WORK COMP        | 5,411.71     |             |
| 007839 | 09/22/2017 | M/M     | SYSCO CLEVELAND INC            | 32,095.05    |             |
| 007840 | 09/22/2017 | M/M     | SYSCO CLEVELAND INC            | 1,531.55     |             |
| 007841 | 09/27/2017 | M/M     | GORDON FOOD SERVICE            | 4,970.24     |             |
| 007842 | 09/27/2017 | M/M     | GORDON FOOD SERVICE            | 486.06       |             |
| 007843 | 09/30/2017 | M/M     | MEMO - P & A ADMINISTRATIVE    | 9,880.50     |             |
| 007844 | 09/26/2017 | M/M     | MEMO - MEDICAL MUTUAL          | 119,359.08   |             |
| 007845 | 09/29/2017 | M/M     | OHIO DEPT OF ED - MEMO CK      | 94,235.92    |             |
| 007846 | 09/29/2017 | M/M     | MEMO - BUREAU WORK COMP        | 5,161.83     |             |
| 007847 | 09/29/2017 | M/M     | STRS                           | 447,090.00   |             |
| 007848 | 09/29/2017 | M/M     | SERS - MEMO                    | 309,817.06   |             |
| 618751 | 09/14/2017 | W/W     | A&A FENCING                    | 390.00       |             |
| 618752 | 09/14/2017 | W/R     | AASSA/SUMMIT ESC               | 100.00       | 09/27/2017  |
| 618753 | 09/14/2017 | W/R     | ADVANCE AUTO PARTS             | 88.08        | 09/21/2017  |
| 618754 | 09/14/2017 | W/R     | AKRON BEARING COMPANY, INC.    | 717.70       | 09/19/2017  |
| 618755 | 09/14/2017 | W/R     | ALAN T ROLAND                  | 105.00       | 09/19/2017  |
| 618756 | 09/14/2017 | W/R     | AMY ROSENWALD                  | 129.72       | 09/14/2017  |
| 618757 | 09/14/2017 | W/R     | ANDREA KAUFMANN                | 263.45       | 09/14/2017  |
| 618758 | 09/14/2017 | W/R     | ANGELA NUCKOLS                 | 1,020.00     | 09/14/2017  |
| 618759 | 09/14/2017 | W/R     | ANTHONY BELSITO                | 549.00       | 09/19/2017  |
| 618760 | 09/14/2017 | W/R     | APOLLO PEST CONTROL COMPANY    | 1,288.00     | 09/22/2017  |
| 618761 | 09/14/2017 | W/R     | APPLE COMPUTERS INC.           | 2,018.00     | 09/21/2017  |
| 618762 | 09/14/2017 | W/R     | APRIL SCISCIANI                | 86.14        | 09/14/2017  |
| 618763 | 09/14/2017 | W/R     | ARMSTRONG                      | 534.54       | 09/21/2017  |
| 618764 | 09/14/2017 | W/R     | ARMSTRONG CABLE                | 59.95        | 09/19/2017  |
| 618765 | 09/14/2017 | W/R     | ASCA                           | 129.00       | 09/19/2017  |
| 618766 | 09/14/2017 | W/R     | BARNES & NOBLE EDUCATION, INC  | 7,187.08     | 09/21/2017  |
| 618767 | 09/14/2017 | W/R     | BARNES & NOBLE BOOKSELLERS     | 9,017.88     | 09/21/2017  |



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| 618768 | 09/14/2017 | W/R     | BASA                           | 1,276.80     | 09/25/2017  |
| 618769 | 09/14/2017 | W/R     | DAIRYMENS                      | 4,419.79     | 09/22/2017  |
| 618770 | 09/14/2017 | W/R     | BUEHLER'S MARKETS              | 512.18       | 09/19/2017  |
| 618771 | 09/14/2017 | W/R     | BUZZARD TOOLS LLC              | 166.99       | 09/27/2017  |
| 618772 | 09/14/2017 | W/R     | CAPP USA, INC.                 | 594.21       | 09/21/2017  |
| 618773 | 09/14/2017 | W/R     | CARDINAL BUS SALES &           | 1,608.18     | 09/19/2017  |
| 618774 | 09/14/2017 | W/R     | CARL'S CRANE SERVICE LLC       | 300.00       | 09/21/2017  |
| 618775 | 09/14/2017 | W/R     | CAROLINA BIOLOGICAL SUPPLY CO. | 271.18       | 09/19/2017  |
| 618776 | 09/14/2017 | W/R     | CAMP CHRISTOPHER               | 5,300.00     | 09/30/2017  |
| 618777 | 09/14/2017 | W/R     | CEDARVILLE UNIVERSITY          | 76.89        | 09/19/2017  |
| 618778 | 09/14/2017 | W/R     | CENTERRA CO-OP                 | 21,066.25    | 09/21/2017  |
| 618779 | 09/14/2017 | W/R     | CHAD WILSON                    | 16.27        | 09/14/2017  |
| 618780 | 09/14/2017 | W/R     | CINTAS CORPORATION             | 66.18        | 09/19/2017  |
| 618781 | 09/14/2017 | W/R     | CINTAS FIRST AID & SAFETY      | 94.33        | 09/19/2017  |
| 618782 | 09/14/2017 | W/R     | CITY OF MEDINA                 | 13,241.38    | 09/19/2017  |
| 618783 | 09/14/2017 | W/W     | CLEVELAND CLINIC ATWORK        | 7,149.56     |             |
| 618784 | 09/14/2017 | W/R     | CLEVELAND PLUMBING             | 108.85       | 09/18/2017  |
| 618785 | 09/14/2017 | W/R     | COLLINCARESCURECANCER CORP     | 720.00       | 09/27/2017  |
| 618786 | 09/14/2017 | W/R     | COMDOC, INC.                   | 204.90       | 09/19/2017  |
| 618787 | 09/14/2017 | W/R     | CRISIS PREVENTON INST, INC.    | 799.00       | 09/21/2017  |
| 618788 | 09/14/2017 | W/R     | CPM EDUCATIONAL PROGRAM        | 795.58       | 09/22/2017  |
| 618789 | 09/14/2017 | W/R     | CR & J SALES, INC              | 686.00       | 09/19/2017  |
| 618790 | 09/14/2017 | W/R     | CROWN TROPHY OF MEDINA         | 106.74       | 09/19/2017  |
| 618791 | 09/14/2017 | W/R     | CURTIS KEARNEY                 | 48.51        | 09/14/2017  |
| 618792 | 09/14/2017 | W/R     | DATA RECOGNITION CORP.         | 25.00        | 09/19/2017  |
| 618793 | 09/14/2017 | W/R     | DAVID HAMMAN                   | 20.00        | 09/14/2017  |
| 618794 | 09/14/2017 | W/R     | DISCOUNT SCHOOL SUPPLY         | 384.89       | 09/21/2017  |
| 618795 | 09/14/2017 | W/R     | DMO FOOD EQUIPMENT             | 1,275.53     | 09/21/2017  |
| 618796 | 09/14/2017 | W/R     | EDUCATIONAL FURNITURE LLC      | 1,882.00     | 09/21/2017  |
| 618797 | 09/14/2017 | W/R     | ELENA HOFFMAN                  | 800.00       | 09/14/2017  |
| 618798 | 09/14/2017 | W/R     | ELIZABETH RISSMILLER           | 420.00       | 09/14/2017  |
| 618799 | 09/14/2017 | W/R     | ENNIS BRITTON CO LPA           | 295.00       | 09/25/2017  |
| 618800 | 09/14/2017 | W/R     | ENTERPRISE FLEET MGMT INC.     | 9,645.81     | 09/21/2017  |
| 618801 | 09/14/2017 | W/R     | EXCEL MANAGEMENT LLC           | 25,100.00    | 09/21/2017  |
| 618802 | 09/14/2017 | W/R     | OASBO - FIVE COUNTY            | 60.00        | 09/22/2017  |
| 618803 | 09/14/2017 | W/R     | FOLLETT SCHOOL SOLUTIONS, INC. | 1,027.96     | 09/19/2017  |
| 618804 | 09/14/2017 | W/R     | FRAN SCHOEN                    | 2,944.00     | 09/19/2017  |
| 618805 | 09/14/2017 | W/R     | FREY SCIENTIFIC                | 22.46        | 09/19/2017  |
| 618806 | 09/14/2017 | W/R     | FRONTIER                       | 664.62       | 09/21/2017  |
| 618807 | 09/14/2017 | W/R     | GALLAGHER BENEFIT SERVICES INC | 1,250.00     | 09/21/2017  |
| 618808 | 09/14/2017 | W/W     | GASSCA                         | 185.00       |             |
| 618809 | 09/14/2017 | W/R     | NAPA AUTOMOTIVE PARTS & SERVIC | 270.86       | 09/19/2017  |
| 618810 | 09/14/2017 | W/W     | GEORGETOWN UNIVERSITY          | 1,050.00     |             |
| 618811 | 09/14/2017 | W/R     | GOPHER SPORT                   | 420.96       | 09/19/2017  |
| 618812 | 09/14/2017 | W/R     | GORDON FOOD SERVICE            | 767.74       | 09/21/2017  |
| 618813 | 09/14/2017 | W/R     | GORDON FOOD SERVICE            | 18.08        | 09/21/2017  |
| 618814 | 09/14/2017 | W/R     | GRAINGER SUPPLY CO             | 552.19       | 09/21/2017  |
| 618815 | 09/14/2017 | W/R     | GREAT LAKES BIOMEDICAL LTD     | 589.00       | 09/19/2017  |
| 618816 | 09/14/2017 | W/R     | GREATER MEDINA CHAMBER         | 54.00        | 09/27/2017  |
| 618817 | 09/14/2017 | W/R     | HARPLEY CS LLC                 | 1,200.00     | 09/14/2017  |
| 618818 | 09/14/2017 | W/R     | HOUGHTON MIFFLIN HARCOURT      | 440.88       | 09/19/2017  |
| 618819 | 09/14/2017 | W/R     | HODGE PRODUCTS, INC.           | 1,437.00     | 09/21/2017  |



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|--------|------------|---------|--------------------------------|--------------|-------------|
| 618820 | 09/14/2017 | W/R     | HOUGHTON MIFFLIN               | 3,696.51     | 09/19/2017  |
| 618821 | 09/14/2017 | W/R     | HYLANT ADMINISTRATIVE          | 2,163.00     | 09/22/2017  |
| 618822 | 09/14/2017 | W/R     | ICANDI GRAPHICS                | 240.00       | 09/22/2017  |
| 618823 | 09/14/2017 | W/R     | ICE CREAM SPECIALTIES INC      | 794.19       | 09/18/2017  |
| 618824 | 09/14/2017 | W/R     | IDEA MS ASST PRINCIPALS GROUP  | 130.00       | 09/21/2017  |
| 618825 | 09/14/2017 | W/R     | IMPACT GROUP                   | 1,250.00     | 09/19/2017  |
| 618826 | 09/14/2017 | W/R     | ACA TRACK                      | 5,888.00     | 09/27/2017  |
| 618827 | 09/14/2017 | W/R     | JANE WATT                      | 60.98        | 09/14/2017  |
| 618828 | 09/14/2017 | W/R     | JENNIFER LOCOCO                | 30.86        | 09/14/2017  |
| 618829 | 09/14/2017 | W/R     | JENNIFER STILES                | 41.06        | 09/14/2017  |
| 618830 | 09/14/2017 | W/R     | JESSICA NIEMANTSVERDRIET       | 20.00        | 09/14/2017  |
| 618831 | 09/14/2017 | W/R     | JOHNSTONE SUPPLY INC.          | 1,263.04     | 09/19/2017  |
| 618832 | 09/14/2017 | W/R     | JOSHEN PAPER & PACKAGING       | 1,281.10     | 09/19/2017  |
| 618833 | 09/14/2017 | W/R     | JOSHUA E WILSON                | 105.00       | 09/19/2017  |
| 618834 | 09/14/2017 | W/W     | KAASP                          | 80.00        |             |
| 618835 | 09/14/2017 | W/R     | KAREN McGINTY                  | 90.51        | 09/14/2017  |
| 618836 | 09/14/2017 | W/R     | KAREN PLATZ                    | 123.49       | 09/14/2017  |
| 618837 | 09/14/2017 | W/R     | KATIE ALLEN                    | 30.00        | 09/14/2017  |
| 618838 | 09/14/2017 | W/R     | KATIE SHAFFER                  | 20.00        | 09/14/2017  |
| 618839 | 09/14/2017 | W/R     | KELE, INC.                     | 492.12       | 09/19/2017  |
| 618840 | 09/14/2017 | W/R     | KELI HELMAN                    | 298.69       | 09/14/2017  |
| 618841 | 09/14/2017 | W/R     | KIM HALLOCK                    | 74.36        | 09/14/2017  |
| 618842 | 09/14/2017 | W/R     | LAKE SHORE LEARNING MATERIALS  | 343.85       | 09/21/2017  |
| 618843 | 09/14/2017 | W/R     | LANGUAGE LEARNING ASSOCIATES   | 15,825.00    | 09/14/2017  |
| 618844 | 09/14/2017 | W/R     | LAURA HOUGH                    | 14.34        | 09/14/2017  |
| 618845 | 09/14/2017 | W/R     | LEARNING WITHOUT TEARS         | 376.75       | 09/21/2017  |
| 618846 | 09/14/2017 | W/R     | LORI S KELLY                   | 2,714.50     | 09/14/2017  |
| 618847 | 09/14/2017 | W/R     | MACIE PUBLISHING COMPANY       | 298.38       | 09/19/2017  |
| 618848 | 09/14/2017 | W/R     | MARCO'S PIZZA, INC             | 65.41        | 09/21/2017  |
| 618849 | 09/14/2017 | W/R     | MARS ELECTRIC CO.              | 78.79        | 09/18/2017  |
| 618850 | 09/14/2017 | W/R     | MCS FOOD SERVICE DEPT.         | 1,761.70     | 09/18/2017  |
| 618851 | 09/14/2017 | W/R     | MEDINA AUTO MALL               | 97.50        | 09/19/2017  |
| 618852 | 09/14/2017 | W/R     | MEDINA COUNTY CAREER CENTER    | 1,091.00     | 09/21/2017  |
| 618853 | 09/14/2017 | W/R     | MEDINA COUNTY SANITARY         | 1,028.45     | 09/19/2017  |
| 618854 | 09/14/2017 | W/R     | MEDINA HARDWARE, INC           | 277.76       | 09/19/2017  |
| 618855 | 09/14/2017 | W/R     | MELANIE ZELEZNIK               | 65.73        | 09/14/2017  |
| 618856 | 09/14/2017 | W/R     | MICHAEL WESNER                 | 525.00       | 09/27/2017  |
| 618857 | 09/14/2017 | W/R     | MICHELE BENNETT                | 2.23         | 09/14/2017  |
| 618858 | 09/14/2017 | W/R     | MIOTECH SPORTS MEDICINE SUPPLY | 1,746.86     | 09/19/2017  |
| 618859 | 09/14/2017 | W/R     | MNJ TECHNOLOGIES PUBLIC        | 2,889.11     | 09/19/2017  |
| 618860 | 09/14/2017 | W/R     | MULTI-COUNTY JUVENILE          | 3,919.19     | 09/21/2017  |
| 618861 | 09/14/2017 | W/R     | MUSIC IS ELEMENTARY            | 225.45       | 09/21/2017  |
| 618862 | 09/14/2017 | W/R     | MYRA BOWYER                    | 90.00        | 09/22/2017  |
| 618863 | 09/14/2017 | W/R     | NAGC                           | 109.00       | 09/27/2017  |
| 618864 | 09/14/2017 | W/R     | NASCO                          | 919.39       | 09/19/2017  |
| 618865 | 09/14/2017 | W/R     | NASP                           | 210.00       | 09/21/2017  |
| 618866 | 09/14/2017 | W/R     | NATIONAL SPEECH & DEBATE ASSOC | 348.00       | 09/27/2017  |
| 618867 | 09/14/2017 | W/R     | THE M CONLEY COMPANY           | 329.40       | 09/21/2017  |
| 618868 | 09/14/2017 | W/R     | NICHOLAS BRANDON MACLARREN     | 195.00       | 09/19/2017  |
| 618869 | 09/14/2017 | W/R     | NICHOLAS CERIMELE              | 8.67         | 09/14/2017  |
| 618870 | 09/14/2017 | W/R     | NICKLES BAKERY                 | 909.17       | 09/21/2017  |
| 618871 | 09/14/2017 | W/W     | OAPSA                          | 100.00       |             |



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| 618872 | 09/14/2017 | W/R     | OHIO EDISON COMPANY            | 65,751.99    | 09/19/2017  |
| 618873 | 09/14/2017 | W/R     | OHIO SCHOOL BOARDS ASSOC       | 240.00       | 09/21/2017  |
| 618874 | 09/14/2017 | W/R     | OHIO SCHOOLS COUNCIL- NAT GAS  | 17,333.17    | 09/22/2017  |
| 618875 | 09/14/2017 | W/R     | OHM ADVISORS                   | 12,765.00    | 09/21/2017  |
| 618876 | 09/14/2017 | W/R     | ORIENTAL TRADING COMPANY       | 128.88       | 09/19/2017  |
| 618877 | 09/14/2017 | W/R     | OSPA-OHIO SCHOOL PSYCHOLOGISTS | 360.00       | 09/21/2017  |
| 618878 | 09/14/2017 | W/R     | OWEN M COUGHLIN, JR.           | 322.50       | 09/19/2017  |
| 618879 | 09/14/2017 | W/R     | P & A ADMINISTRATIVE SERVICES  | 351.50       | 09/21/2017  |
| 618880 | 09/14/2017 | W/R     | PATRICIA HALTAM                | 109.17       | 09/14/2017  |
| 618881 | 09/14/2017 | W/R     | PEARSON ASSESSMENTS            | 524.04       | 09/19/2017  |
| 618882 | 09/14/2017 | W/R     | PEARSON EDUCATION, INC.        | 1,138.42     | 09/21/2017  |
| 618883 | 09/14/2017 | W/R     | CAFETERIA-PEPSI COLA ORDERS    | 733.23       | 09/22/2017  |
| 618884 | 09/14/2017 | W/R     | PIONEER ATHLETICS              | 83.94        | 09/18/2017  |
| 618885 | 09/14/2017 | W/R     | PITNEY BOWES INC               | 3,410.47     | 09/30/2017  |
| 618886 | 09/14/2017 | W/R     | POINT SPRING & DRIVESHAFT CO   | 36.76        | 09/21/2017  |
| 618887 | 09/14/2017 | W/R     | PRAXAIR                        | 24.52        | 09/19/2017  |
| 618888 | 09/14/2017 | W/R     | PREMIER AGENDAS, INC.          | 3,997.00     | 09/19/2017  |
| 618889 | 09/14/2017 | W/R     | QUILL CORPORATION              | 120.98       | 09/27/2017  |
| 618890 | 09/14/2017 | W/R     | RAFCOMM, INC.                  | 7,286.00     | 09/21/2017  |
| 618891 | 09/14/2017 | W/R     | REALLY GOOD STUFF              | 45.65        | 09/28/2017  |
| 618892 | 09/14/2017 | W/R     | REALLY GOOD STUFF              | 482.91       | 09/28/2017  |
| 618893 | 09/14/2017 | W/R     | REDTREE INVESTMENT GROUP       | 3,016.65     | 09/19/2017  |
| 618894 | 09/14/2017 | W/R     | REINHARDT SUPPLY COMPANY       | 9.00         | 09/19/2017  |
| 618895 | 09/14/2017 | W/W     | RHIANNON MILLER                | 43.75        |             |
| 618896 | 09/14/2017 | W/R     | ROJEN COMPANY                  | 69.95        | 09/19/2017  |
| 618897 | 09/14/2017 | W/R     | S3 TECHNOLOGIES                | 4,768.00     | 09/19/2017  |
| 618898 | 09/14/2017 | W/R     | SANDRA DEBNAR                  | 89.32        | 09/14/2017  |
| 618899 | 09/14/2017 | W/R     | SANDRA K YOCUM                 | 1,250.00     | 09/19/2017  |
| 618900 | 09/14/2017 | W/R     | SANSON COMPANY                 | 1,166.20     | 09/19/2017  |
| 618901 | 09/14/2017 | W/R     | SCHOLASTIC BOOK SERVICES       | 54.50        | 09/21/2017  |
| 618902 | 09/14/2017 | W/R     | SCHOOL NURSE SUPPLY, INC.      | 205.25       | 09/21/2017  |
| 618903 | 09/14/2017 | W/R     | CLASSROOM DIRECT               | 554.02       | 09/19/2017  |
| 618904 | 09/14/2017 | W/R     | SCHOOL SPECIALTY, INC          | 5,520.80     | 09/19/2017  |
| 618905 | 09/14/2017 | W/R     | SCHOOLMATE                     | 473.00       | 09/19/2017  |
| 618906 | 09/14/2017 | W/R     | SHANNON FEDERINKO              | 1,295.00     | 09/14/2017  |
| 618907 | 09/14/2017 | W/R     | SHARON OLTERS DORF             | 194.10       | 09/14/2017  |
| 618908 | 09/14/2017 | W/R     | SHASHA GIBBS                   | 14.36        | 09/14/2017  |
| 618909 | 09/14/2017 | W/R     | SHELLEY MACK                   | 558.00       | 09/14/2017  |
| 618910 | 09/14/2017 | W/R     | SHERRIE SCHNEIDER              | 50.00        | 09/14/2017  |
| 618911 | 09/14/2017 | W/R     | SHERWIN WILLIAMS COMPANY       | 281.43       | 09/19/2017  |
| 618912 | 09/14/2017 | W/R     | SLAM DUNK SPORTS MARKETING     | 15,350.00    | 09/21/2017  |
| 618913 | 09/14/2017 | W/R     | SMITH BROTHERS INC.            | 1,874.00     | 09/19/2017  |
| 618914 | 09/14/2017 | W/R     | SPORTSWORLD                    | 1,933.50     | 09/27/2017  |
| 618915 | 09/14/2017 | W/R     | STANDARD WELDING & STEEL       | 65.21        | 09/19/2017  |
| 618916 | 09/14/2017 | W/R     | STANTON'S SHEET MUSIC INC      | 261.00       | 09/19/2017  |
| 618917 | 09/14/2017 | W/R     | STAPLES BUSINESS ADVANTAGE     | 58.50        | 09/21/2017  |
| 618918 | 09/14/2017 | W/R     | STEPHEN SIVARD                 | 90.00        | 09/19/2017  |
| 618919 | 09/14/2017 | W/R     | TALBERT'S COMMERCIAL PRODUCTS  | 2,417.32     | 09/21/2017  |
| 618920 | 09/14/2017 | W/R     | TEACHER SYNERGY, LLC           | 75.97        | 09/21/2017  |
| 618921 | 09/14/2017 | W/R     | TECHNOLOGY ENGINEERING         | 68,230.00    | 09/14/2017  |
| 618922 | 09/14/2017 | W/R     | TEMP-AIR, INC                  | 9,270.00     | 09/19/2017  |
| 618923 | 09/14/2017 | W/R     | THE FOWLER COMPANY             | 3,645.00     | 09/18/2017  |



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| 618924 | 09/14/2017 | W/R     | THE MISSING PIECE LLC          | 787.50       | 09/25/2017  |
| 618925 | 09/14/2017 | W/R     | TOBII DYNAVOK LLC              | 198.00       | 09/19/2017  |
| 618926 | 09/14/2017 | W/R     | TOLEDO PHYS EDUCATION SUPPLY   | 111.05       | 09/19/2017  |
| 618927 | 09/14/2017 | W/R     | TREASURER, STATE OF OHIO       | 3,483.20     | 09/19/2017  |
| 618928 | 09/14/2017 | W/R     | UPS STORE                      | 26.00        | 09/19/2017  |
| 618929 | 09/14/2017 | W/R     | USA CUSTOM APPAREL LLC         | 877.00       | 09/21/2017  |
| 618930 | 09/14/2017 | W/R     | VEND-RICKS INC.                | 180.00       | 09/27/2017  |
| 618931 | 09/14/2017 | W/R     | VERIZON WIRELESS               | 381.24       | 09/19/2017  |
| 618932 | 09/14/2017 | W/R     | WOLFF BROS. SUPPLY, INC.       | 1,583.82     | 09/19/2017  |
| 618933 | 09/14/2017 | W/R     | WORKS INTERNATIONAL, INC       | 15,248.00    | 09/19/2017  |
| 618934 | 09/14/2017 | W/R     | YOST EQUIPMENT SALES &         | 57.00        | 09/19/2017  |
| 618935 | 09/14/2017 | B/B     | MEREDITH CHAN                  | 6.00         |             |
| 618936 | 09/14/2017 | B/R     | CHERYL OR DAVID DEAGAZIO       | 20.00        | 09/19/2017  |
| 618937 | 09/14/2017 | B/R     | STEVE KABAY                    | 15.90        | 09/19/2017  |
| 618938 | 09/14/2017 | B/R     | CITY OF MEDINA                 | 630.00       | 09/21/2017  |
| 618939 | 09/14/2017 | B/R     | MEDINA ATHLETIC BOOSTERS       | 1,557.92     | 09/21/2017  |
| 618940 | 09/20/2017 | W/R     | 1000 BULBS.COM                 | 52.04        | 09/27/2017  |
| 618941 | 09/20/2017 | W/R     | ABC THERAPY, LTD               | 9,008.75     | 09/20/2017  |
| 618942 | 09/20/2017 | W/R     | ADVANCE AUTO PARTS             | 46.27        | 09/27/2017  |
| 618943 | 09/20/2017 | W/W     | ALAN T ROLAND                  | 195.00       |             |
| 618944 | 09/20/2017 | W/W     | ALLIANCE FOR HIGH QUALITY EDUC | 30.00        |             |
| 618945 | 09/20/2017 | W/R     | ANGELA NUCKOLS                 | 690.00       | 09/20/2017  |
| 618946 | 09/20/2017 | W/R     | ANTHONY BELSITO                | 270.00       | 09/22/2017  |
| 618947 | 09/20/2017 | W/R     | APPLIED MSS                    | 210.94       | 09/27/2017  |
| 618948 | 09/20/2017 | W/R     | ARMSTRONG CABLE                | 144.95       | 09/27/2017  |
| 618949 | 09/20/2017 | W/R     | ASCD                           | 39.00        | 09/28/2017  |
| 618950 | 09/20/2017 | W/R     | MONARCH SCHOOL                 | 19,875.00    | 09/27/2017  |
| 618951 | 09/20/2017 | W/R     | BLICK ART MATERIALS LLC        | 795.67       | 09/27/2017  |
| 618952 | 09/20/2017 | W/R     | BOOKSOURCE                     | 161.34       | 09/27/2017  |
| 618953 | 09/20/2017 | W/R     | DAIRYMENS                      | 1,420.77     | 09/27/2017  |
| 618954 | 09/20/2017 | W/R     | BUEHLER'S MARKETS              | 545.13       | 09/27/2017  |
| 618955 | 09/20/2017 | W/R     | CAMEO                          | 484.40       | 09/30/2017  |
| 618956 | 09/20/2017 | W/R     | CARDINAL BUS SALES &           | 62.19        | 09/27/2017  |
| 618957 | 09/20/2017 | W/R     | DOMINIC'S PIZZA                | 165.00       | 09/27/2017  |
| 618958 | 09/20/2017 | W/R     | CATHY LASHER                   | 98.87        | 09/20/2017  |
| 618959 | 09/20/2017 | W/R     | CCI COMMERCIAL CONSTRUCTION    | 5,380.91     | 09/27/2017  |
| 618960 | 09/20/2017 | W/R     | CHRISTOPHER BRINK              | 105.00       | 09/27/2017  |
| 618961 | 09/20/2017 | W/R     | CHUCK'S CUSTOM, LLC            | 1,103.98     | 09/30/2017  |
| 618962 | 09/20/2017 | W/R     | CINTAS CORPORATION             | 158.54       | 09/27/2017  |
| 618963 | 09/20/2017 | W/R     | COLLINCARESCURECANCER CORP     | 375.50       | 09/27/2017  |
| 618964 | 09/20/2017 | W/R     | OHIO CERAMIC SUPPLY, INC.      | 720.00       | 09/25/2017  |
| 618965 | 09/20/2017 | W/R     | COLUMBIA GAS OF OHIO, INC      | 148.95       | 09/27/2017  |
| 618966 | 09/20/2017 | W/R     | CROWN TROPHY OF MEDINA         | 39.55        | 09/27/2017  |
| 618967 | 09/20/2017 | W/R     | EASTER SEALS NORTHERN OHIO     | 288.00       | 09/22/2017  |
| 618968 | 09/20/2017 | W/R     | EDUCATIONAL SERVICE CENTER     | 13,566.00    | 09/22/2017  |
| 618969 | 09/20/2017 | W/R     | ENTERPRISE DOOR & SUPPLY CO    | 6,900.00     | 09/25/2017  |
| 618970 | 09/20/2017 | W/R     | ESC OF MEDINA COUNTY           | 102,988.58   | 09/25/2017  |
| 618971 | 09/20/2017 | W/R     | EXCEL MANAGEMENT LLC           | 7,280.00     | 09/28/2017  |
| 618972 | 09/20/2017 | W/W     | FBN SYSTEMS, INC.              | 2,245.00     |             |
| 618973 | 09/20/2017 | W/R     | BC TECHNOLOGIES CO             | 3,895.00     | 09/28/2017  |
| 618974 | 09/20/2017 | W/R     | FLAGHOUSE, INC.                | 65.00        | 09/27/2017  |
| 618975 | 09/20/2017 | W/R     | FOLLETT SCHOOL SOLUTIONS, INC. | 5,912.34     | 09/25/2017  |



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| 618976 | 09/20/2017 | W/R     | FRONTIER                       | 552.68       | 09/27/2017  |
| 618977 | 09/20/2017 | W/R     | FRONTLINE TECHNOLOGIES         | 6,375.60     | 09/28/2017  |
| 618978 | 09/20/2017 | W/R     | GEAUGA COUNTY EDUCATIONAL      | 3,703.48     | 09/25/2017  |
| 618979 | 09/20/2017 | W/R     | NAPA AUTOMOTIVE PARTS & SERVIC | 233.97       | 09/27/2017  |
| 618980 | 09/20/2017 | W/R     | GOPHER SPORT                   | 1,216.77     | 09/27/2017  |
| 618981 | 09/20/2017 | W/R     | GORDON FOOD SERVICE            | 306.49       | 09/27/2017  |
| 618982 | 09/20/2017 | W/R     | GORDON FOOD SERVICE            | 97.39        | 09/27/2017  |
| 618983 | 09/20/2017 | W/W     | GREATER CLEVELAND BASKETBALL   | 200.00       |             |
| 618984 | 09/20/2017 | W/R     | GREATER CLEVELAND CONFERENCE   | 7,388.00     | 09/25/2017  |
| 618985 | 09/20/2017 | W/R     | GRIZZLY AUTO & TIRE            | 80.00        | 09/27/2017  |
| 618986 | 09/20/2017 | W/R     | HODGE PRODUCTS, INC.           | 1,437.00     | 09/27/2017  |
| 618987 | 09/20/2017 | W/R     | HUBERT COMPANY LLC             | 115.93       | 09/27/2017  |
| 618988 | 09/20/2017 | W/R     | ICE CREAM SPECIALTIES INC      | 983.14       | 09/22/2017  |
| 618989 | 09/20/2017 | W/R     | INNOVATIVE SOLUTIONS           | 975.00       | 09/25/2017  |
| 618990 | 09/20/2017 | W/V     | ACA TRACK                      | 5,888.00     | 09/20/2017  |
| 618991 | 09/20/2017 | W/R     | JASON T. STURM                 | 213.75       | 09/20/2017  |
| 618992 | 09/20/2017 | W/R     | JESSICA NIEMANTSVERDRIET       | 34.04        | 09/20/2017  |
| 618993 | 09/20/2017 | W/R     | JOHN WESTFALL JR               | 9.73         | 09/20/2017  |
| 618994 | 09/20/2017 | W/R     | JOSHEN PAPER & PACKAGING       | 296.94       | 09/25/2017  |
| 618995 | 09/20/2017 | W/R     | JOSHUA E WILSON                | 105.00       | 09/25/2017  |
| 618996 | 09/20/2017 | W/R     | JOSTEN'S INC                   | 208.76       | 09/27/2017  |
| 618997 | 09/20/2017 | W/R     | KATE HARBAUGH                  | 255.25       | 09/20/2017  |
| 618998 | 09/20/2017 | W/R     | LAKE SHORE LEARNING MATERIALS  | 88.50        | 09/27/2017  |
| 618999 | 09/20/2017 | W/R     | LEARNING.COM                   | 4,500.00     | 09/27/2017  |
| 619000 | 09/20/2017 | W/W     | LEARNING WITHOUT TEARS         | 107.25       |             |
| 619001 | 09/20/2017 | W/R     | LODI LUMBER CO                 | 438.41       | 09/25/2017  |
| 619002 | 09/20/2017 | W/R     | LORI S KELLY                   | 3,141.50     | 09/20/2017  |
| 619003 | 09/20/2017 | W/R     | MACK'S, INC.                   | 106.40       | 09/25/2017  |
| 619004 | 09/20/2017 | W/R     | MCS FOOD SERVICE DEPT.         | 1,013.49     | 09/22/2017  |
| 619005 | 09/20/2017 | W/R     | MEDINA CITY SCHOOLS            | 475.31       | 09/22/2017  |
| 619006 | 09/20/2017 | W/R     | MEDINA COUNTRY CLUB LLC        | 2,847.00     | 09/25/2017  |
| 619007 | 09/20/2017 | W/W     | MEDINA COUNTY PORT AUTHORITY   | 853.00       |             |
| 619008 | 09/20/2017 | W/R     | MEDINA GLASS COMPANY           | 59.95        | 09/27/2017  |
| 619009 | 09/20/2017 | W/R     | MEDINA SIGN POST INC           | 510.00       | 09/28/2017  |
| 619010 | 09/20/2017 | W/W     | MEDINA SOCCER ASSOCIATION      | 3,433.22     |             |
| 619011 | 09/20/2017 | W/R     | MICHAEL WESNER                 | 225.00       | 09/27/2017  |
| 619012 | 09/20/2017 | W/R     | MNJ TECHNOLOGIES PUBLIC        | 974.99       | 09/27/2017  |
| 619013 | 09/20/2017 | W/R     | MONTVILLE POLICE DEPARTMENT    | 742.00       | 09/28/2017  |
| 619014 | 09/20/2017 | W/R     | MOVIE LICENSING USA            | 447.00       | 09/25/2017  |
| 619015 | 09/20/2017 | W/R     | MT BUSINESS TECHNOLOGIES, INC. | 620.78       | 09/25/2017  |
| 619016 | 09/20/2017 | W/R     | MYRA BOWYER                    | 90.00        | 09/28/2017  |
| 619017 | 09/20/2017 | W/R     | NATIONAL GEOGRAPHIC BEE        | 120.00       | 09/27/2017  |
| 619018 | 09/20/2017 | W/R     | NICHOLAS BRANDON MACLARREN     | 105.00       | 09/27/2017  |
| 619019 | 09/20/2017 | W/R     | NICKLES BAKERY                 | 111.15       | 09/27/2017  |
| 619020 | 09/20/2017 | W/R     | NORTH GATEWAY TIRE CO INC      | 121.50       | 09/25/2017  |
| 619021 | 09/20/2017 | W/W     | OAEP                           | 25.00        |             |
| 619022 | 09/20/2017 | W/R     | OHIO ASSOC OF STUDENT COUNCILS | 100.00       | 09/27/2017  |
| 619023 | 09/20/2017 | W/R     | OASSA                          | 60.00        | 09/29/2017  |
| 619024 | 09/20/2017 | W/R     | OHIO DEPT OF JOB &             | 2,040.29     | 09/28/2017  |
| 619025 | 09/20/2017 | W/R     | OHIO EDISON COMPANY            | 302.36       | 09/25/2017  |
| 619026 | 09/20/2017 | W/R     | OHIO HIGH SCHOOL SPEECH LEAGUE | 125.00       | 09/27/2017  |
| 619027 | 09/20/2017 | W/R     | OHIO SCHOOL RESOURCE OFFICERS  | 49.00        | 09/29/2017  |



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| 619028 | 09/20/2017 | W/R     | OVERHEAD DOOR OF AKRON         | 90.00        | 09/27/2017  |
| 619029 | 09/20/2017 | W/R     | CAFETERIA-PEPSI COLA ORDERS    | 388.35       | 09/27/2017  |
| 619030 | 09/20/2017 | W/R     | PITNEY BOWES INC               | 1,046.16     | 09/25/2017  |
| 619031 | 09/20/2017 | W/R     | PITSCO INC                     | 1,012.50     | 09/27/2017  |
| 619032 | 09/20/2017 | W/R     | PLANK ROAD PUBLISHING, INC.    | 112.50       | 09/27/2017  |
| 619033 | 09/20/2017 | W/R     | POINT SPRING & DRIVESHAFT CO   | 1,616.62     | 09/25/2017  |
| 619034 | 09/20/2017 | W/R     | QUILL CORPORATION              | 74.69        | 09/28/2017  |
| 619035 | 09/20/2017 | W/W     | REALLY GOOD STUFF              | 175.72       |             |
| 619036 | 09/20/2017 | W/R     | REINHARDT SUPPLY COMPANY       | 1,995.86     | 09/27/2017  |
| 619037 | 09/20/2017 | W/R     | RENTEQUIP, INC.                | 153.70       | 09/27/2017  |
| 619038 | 09/20/2017 | W/R     | ROBERTS GRAPHICS               | 80.00        | 09/27/2017  |
| 619039 | 09/20/2017 | W/R     | SANSON COMPANY                 | 1,022.85     | 09/25/2017  |
| 619040 | 09/20/2017 | W/R     | SC STRATEGIC SOLUTIONS LLC     | 165.00       | 09/27/2017  |
| 619041 | 09/20/2017 | W/R     | CLASSROOM DIRECT               | 44.34        | 09/25/2017  |
| 619042 | 09/20/2017 | W/R     | SCHOOL SPECIALTY, INC          | 7,562.20     | 09/25/2017  |
| 619043 | 09/20/2017 | W/R     | SCHOOLMATE                     | 69.00        | 09/30/2017  |
| 619044 | 09/20/2017 | W/R     | SCOTT SCRIVEN LLP              | 1,286.00     | 09/27/2017  |
| 619045 | 09/20/2017 | W/R     | SENDERO THERAPIES, INC.        | 23,131.42    | 09/20/2017  |
| 619046 | 09/20/2017 | W/R     | SENIOR HIGH STUDENT COUNCIL    | 2,446.37     | 09/27/2017  |
| 619047 | 09/20/2017 | W/R     | SHARON OLTERS DORF             | 110.21       | 09/20/2017  |
| 619048 | 09/20/2017 | W/R     | SHERWIN WILLIAMS COMPANY       | 45.06        | 09/27/2017  |
| 619049 | 09/20/2017 | W/R     | SMETZER'S TIRE CENTER, INC.    | 586.00       | 09/27/2017  |
| 619050 | 09/20/2017 | W/R     | STANTON'S SHEET MUSIC INC      | 103.20       | 09/25/2017  |
| 619051 | 09/20/2017 | W/R     | STAPLES BUSINESS ADVANTAGE     | 22.80        | 09/25/2017  |
| 619052 | 09/20/2017 | W/R     | STUDIES WEEKLY, INC            | 191.25       | 09/29/2017  |
| 619053 | 09/20/2017 | W/R     | TALBERT'S COMMERCIAL PRODUCTS  | 613.91       | 09/25/2017  |
| 619054 | 09/20/2017 | W/W     | TODD A ZIEJA                   | 105.00       |             |
| 619055 | 09/20/2017 | W/R     | TODD L GRICE                   | 105.00       | 09/30/2017  |
| 619056 | 09/20/2017 | W/R     | TRACI SWANTEK                  | 117.70       | 09/20/2017  |
| 619057 | 09/20/2017 | W/R     | AUDITOR OF STATE'S OFFICE      | 7,850.00     | 09/25/2017  |
| 619058 | 09/20/2017 | W/R     | TREASURER, STATE OF OHIO       | 4,344.85     | 09/25/2017  |
| 619059 | 09/20/2017 | W/R     | TREE MAINTENANCE SERVICE INC   | 800.00       | 09/27/2017  |
| 619060 | 09/20/2017 | W/R     | VICTORIA MEDLOCK               | 91.62        | 09/20/2017  |
| 619061 | 09/20/2017 | W/R     | W.B. MASON CO., INC.           | 179.82       | 09/27/2017  |
| 619062 | 09/20/2017 | W/W     | WESTERN PSYCHOLOGICAL SERVICES | 115.50       |             |
| 619063 | 09/20/2017 | W/R     | MacGILL DISCOUNT NURSE SUPPLY  | 174.04       | 09/29/2017  |
| 619064 | 09/20/2017 | W/R     | WOLFF BROS. SUPPLY, INC.       | 314.85       | 09/25/2017  |
| 619065 | 09/20/2017 | W/R     | WORLD TRUCK TOWING &           | 203.40       | 09/25/2017  |
| 619066 | 09/20/2017 | W/R     | YOST EQUIPMENT SALES &         | 883.80       | 09/25/2017  |
| 619067 | 09/20/2017 | B/R     | JOLIE REHNER                   | 300.00       | 09/27/2017  |
| 619068 | 09/20/2017 | B/R     | JULIE PINKAVA                  | 250.00       | 09/27/2017  |
| 619069 | 09/20/2017 | B/R     | KIMBERLY SHINGLEDECKER         | 446.00       | 09/27/2017  |
| 619070 | 09/20/2017 | B/R     | LORI LAURENCE                  | 446.00       | 09/29/2017  |
| 619071 | 09/28/2017 | W/W     | AC SUPPLY CO                   | 167.22       |             |
| 619072 | 09/28/2017 | W/W     | ADVANCE AUTO PARTS             | 16.32        |             |
| 619073 | 09/28/2017 | W/W     | AIR RITE INC                   | 150.65       |             |
| 619074 | 09/28/2017 | W/W     | ALAN T ROLAND                  | 105.00       |             |
| 619075 | 09/28/2017 | W/R     | ALISON YATES                   | 98.25        | 09/28/2017  |
| 619076 | 09/28/2017 | W/W     | ANDERSON'S                     | 648.78       |             |
| 619077 | 09/28/2017 | W/R     | ANDREA KAUFMANN                | 33.91        | 09/28/2017  |
| 619078 | 09/28/2017 | W/R     | ANGELA NUCKOLS                 | 990.00       | 09/28/2017  |
| 619079 | 09/28/2017 | W/W     | ANTHONY BELSITO                | 279.00       |             |



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| 619080 | 09/28/2017 | W/W     | APPLE MOBILE LEASING, INC      | 10,000.00    |             |
| 619081 | 09/28/2017 | W/W     | ASSET TECHNOLOGIES LLC         | 1,399.45     |             |
| 619082 | 09/28/2017 | W/W     | AVON HIGH SCHOOL               | 100.00       |             |
| 619083 | 09/28/2017 | W/W     | BARBERTON BROOKSIDE            | 125.00       |             |
| 619084 | 09/28/2017 | W/W     | BARNES & NOBLE BOOKSELLERS,    | 77.98        |             |
| 619085 | 09/28/2017 | W/R     | BETH DAVIS                     | 29.99        | 09/28/2017  |
| 619086 | 09/28/2017 | W/W     | BLICK ART MATERIALS LLC        | 5.85         |             |
| 619087 | 09/28/2017 | W/W     | BOOKSOURCE                     | 1,160.55     |             |
| 619088 | 09/28/2017 | W/W     | DAIRYMENS                      | 2,617.75     |             |
| 619089 | 09/28/2017 | W/R     | BRIAN CONDIT                   | 104.63       | 09/28/2017  |
| 619090 | 09/28/2017 | W/W     | BUEHLER'S MARKETS              | 82.93        |             |
| 619091 | 09/28/2017 | W/W     | C MARTIN TRUCKING              | 1,262.02     |             |
| 619092 | 09/28/2017 | W/R     | CARA R COUGHLIN                | 491.25       | 09/28/2017  |
| 619093 | 09/28/2017 | W/W     | CARDINAL BUS SALES &           | 727.46       |             |
| 619094 | 09/28/2017 | W/W     | CARLEE LISSER                  | 5.00         |             |
| 619095 | 09/28/2017 | W/R     | CATHY MILLER                   | 222.75       | 09/28/2017  |
| 619096 | 09/28/2017 | W/W     | CHARLES CARLIN                 | 300.00       |             |
| 619097 | 09/28/2017 | W/R     | CHELSEA MITCHELL               | 39.00        | 09/28/2017  |
| 619098 | 09/28/2017 | W/R     | CHERYL BELL                    | 58.25        | 09/28/2017  |
| 619099 | 09/28/2017 | W/W     | CHRISTOPHER BRINK              | 105.00       |             |
| 619100 | 09/28/2017 | W/W     | CINTAS CORPORATION             | 162.39       |             |
| 619101 | 09/28/2017 | W/W     | CINTAS FIRST AID & SAFETY      | 138.49       |             |
| 619102 | 09/28/2017 | W/W     | CLEVELAND CAVALIERS            | 4,205.00     |             |
| 619103 | 09/28/2017 | W/W     | CLEVELAND CLINIC CENTER        | 72,684.00    |             |
| 619104 | 09/28/2017 | W/W     | CLOVERLEAF HIGH SCHOOL         | 310.00       |             |
| 619105 | 09/28/2017 | W/R     | COLLEEN WEHRLEY                | 53.28        | 09/28/2017  |
| 619106 | 09/28/2017 | W/W     | OHIO CERAMIC SUPPLY, INC.      | 900.00       |             |
| 619107 | 09/28/2017 | W/W     | COLUMBIA GAS OF OHIO, INC      | 2,875.62     |             |
| 619108 | 09/28/2017 | W/W     | CONNEY SAFETY PRODUCTS         | 641.33       |             |
| 619109 | 09/28/2017 | W/W     | CRISIS PREVENTON INST, INC.    | 2,850.00     |             |
| 619110 | 09/28/2017 | W/W     | CUMMINS INTERSTATE POWER INC   | 104.69       |             |
| 619111 | 09/28/2017 | W/W     | DAMON INDUSTRIES INC           | 68.10        |             |
| 619112 | 09/28/2017 | W/R     | DANIEL SMITH                   | 22.79        | 09/28/2017  |
| 619113 | 09/28/2017 | W/W     | CTB McGRAW-HILL                | 2,047.57     |             |
| 619114 | 09/28/2017 | W/R     | DEBORAH REED                   | 67.11        | 09/28/2017  |
| 619115 | 09/28/2017 | W/W     | DISCOUNT SCHOOL SUPPLY         | 193.61       |             |
| 619116 | 09/28/2017 | W/W     | DMO FOOD EQUIPMENT             | 600.00       |             |
| 619117 | 09/28/2017 | W/W     | DUSTY METTER                   | 85.82        |             |
| 619118 | 09/28/2017 | W/W     | ESC OF MEDINA COUNTY           | 342.68       |             |
| 619119 | 09/28/2017 | W/W     | FASTENAL COMPANY               | 81.05        |             |
| 619120 | 09/28/2017 | W/W     | GALION HIGH SCHOOL             | 250.00       |             |
| 619121 | 09/28/2017 | W/W     | NAPA AUTOMOTIVE PARTS & SERVIC | 41.88        |             |
| 619122 | 09/28/2017 | W/W     | GORDON FOOD SERVICE            | 322.63       |             |
| 619123 | 09/28/2017 | W/W     | GRAINGER SUPPLY CO             | 165.74       |             |
| 619124 | 09/28/2017 | W/W     | GREAT LAKES BIOMEDICAL LTD     | 304.00       |             |
| 619125 | 09/28/2017 | W/W     | HARLAND TECHNOLOGY SERVICES    | 812.00       |             |
| 619126 | 09/28/2017 | W/W     | HEAPY ENGINEERING              | 2,900.00     |             |
| 619127 | 09/28/2017 | W/W     | HESCO, INC                     | 33.16        |             |
| 619128 | 09/28/2017 | W/W     | HOMESTEAD CARPET & TILE INC    | 2,189.00     |             |
| 619129 | 09/28/2017 | W/W     | HOUGHTON MIFFLIN               | 549.35       |             |
| 619130 | 09/28/2017 | W/W     | ICE CREAM SPECIALTIES INC      | 584.58       |             |
| 619131 | 09/28/2017 | W/W     | JAMES FOX                      | 34.12        |             |



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| 619132 | 09/28/2017 | W/R     | JENNIFER ENGLER                | 217.10       | 09/28/2017  |
| 619133 | 09/28/2017 | W/R     | JENNIFER PHILLIPS              | 64.45        | 09/28/2017  |
| 619134 | 09/28/2017 | W/R     | JENNIFER ULMER                 | 117.02       | 09/28/2017  |
| 619135 | 09/28/2017 | W/W     | JOHNSON CONTROLS, INC.         | 407.20       |             |
| 619136 | 09/28/2017 | W/R     | JOSEPH STEFANKO                | 79.68        | 09/28/2017  |
| 619137 | 09/28/2017 | W/W     | JOSHEN PAPER & PACKAGING       | 830.01       |             |
| 619138 | 09/28/2017 | W/W     | JOSHUA E WILSON                | 105.00       |             |
| 619139 | 09/28/2017 | W/R     | JULIE WILKES                   | 7.28         | 09/28/2017  |
| 619140 | 09/28/2017 | W/W     | JULIE WILLIAMS                 | 1,375.00     |             |
| 619141 | 09/28/2017 | W/W     | JW PEPPER & SON, INC.          | 138.94       |             |
| 619142 | 09/28/2017 | W/W     | KAPLAN                         | 1,894.95     |             |
| 619143 | 09/28/2017 | W/W     | KELE, INC.                     | 810.54       |             |
| 619144 | 09/28/2017 | W/R     | KIM HALLOCK                    | 83.73        | 09/28/2017  |
| 619145 | 09/28/2017 | W/W     | KROSSOVER INTELLIGENCE INC.    | 3,200.00     |             |
| 619146 | 09/28/2017 | W/W     | LAKE HIGH SCHOOL               | 210.00       |             |
| 619147 | 09/28/2017 | W/R     | LANGUAGE LEARNING ASSOCIATES   | 13,247.50    | 09/28/2017  |
| 619148 | 09/28/2017 | W/R     | LAURA CALAIACOVO               | 15.93        | 09/28/2017  |
| 619149 | 09/28/2017 | W/W     | LEARN21: A FLEXIBLE LEARNING   | 90.00        |             |
| 619150 | 09/28/2017 | W/W     | LIGHTSPEED TECHNOLOGIES, INC.  | 1,251.00     |             |
| 619151 | 09/28/2017 | W/R     | LONNETTE SCHURMAN              | 102.06       | 09/28/2017  |
| 619152 | 09/28/2017 | W/R     | LORI DENNIS                    | 94.23        | 09/28/2017  |
| 619153 | 09/28/2017 | W/R     | MARY CASSIDY                   | 31.74        | 09/28/2017  |
| 619154 | 09/28/2017 | W/R     | MARY JARSTFER                  | 206.40       | 09/28/2017  |
| 619155 | 09/28/2017 | W/W     | MEDINA CITY SCHOOLS            | 25,250.00    |             |
| 619156 | 09/28/2017 | W/W     | MEDINA GLASS COMPANY           | 131.16       |             |
| 619157 | 09/28/2017 | W/W     | MEDINA RAPTOR CENTER           | 140.00       |             |
| 619158 | 09/28/2017 | W/W     | MEDINA SIGN POST INC           | 456.98       |             |
| 619159 | 09/28/2017 | W/W     | MENTOR MEMORIAL MIDDLE SCHOOL  | 22.72        |             |
| 619160 | 09/28/2017 | W/W     | MENTOR SCIENCE OLYMPIAD        | 85.00        |             |
| 619161 | 09/28/2017 | W/W     | MICHAEL WESNER                 | 322.50       |             |
| 619162 | 09/28/2017 | W/R     | MICHELLE KOERPER               | 36.30        | 09/28/2017  |
| 619163 | 09/28/2017 | W/W     | MINUTEMAN PRESS                | 96.80        |             |
| 619164 | 09/28/2017 | W/W     | MNJ TECHNOLOGIES PUBLIC        | 424.00       |             |
| 619165 | 09/28/2017 | W/W     | MONTVILLE POLICE DEPARTMENT    | 46.00        |             |
| 619166 | 09/28/2017 | W/W     | MUSIC IS ELEMENTARY            | 456.88       |             |
| 619167 | 09/28/2017 | W/W     | N2Y LLC                        | 6,156.00     |             |
| 619168 | 09/28/2017 | W/W     | NAEIR                          | 85.50        |             |
| 619169 | 09/28/2017 | W/W     | NASSP                          | 385.00       |             |
| 619170 | 09/28/2017 | W/W     | THE M CONLEY COMPANY           | 265.60       |             |
| 619171 | 09/28/2017 | W/W     | NICHOLAS BRANDON MACLARREN     | 105.00       |             |
| 619172 | 09/28/2017 | W/W     | NICKLES BAKERY                 | 1,064.37     |             |
| 619173 | 09/28/2017 | W/W     | OAPSA                          | 60.00        |             |
| 619174 | 09/28/2017 | W/W     | OHIO ASSOC OF STUDENT COUNCILS | 2,440.00     |             |
| 619175 | 09/28/2017 | W/W     | OASBO                          | 100.00       |             |
| 619176 | 09/28/2017 | W/W     | OASSA                          | 420.00       |             |
| 619177 | 09/28/2017 | W/W     | OHIO STATE UNIVERSITY          | 400.00       |             |
| 619178 | 09/28/2017 | W/W     | OHIO HIGH SCHOOL ATHLETIC ASSN | 375.00       |             |
| 619179 | 09/28/2017 | W/W     | ORIENTAL TRADING COMPANY       | 117.93       |             |
| 619180 | 09/28/2017 | W/W     | MOTIVATING SYSTEMS LLC         | 1,270.00     |             |
| 619181 | 09/28/2017 | W/W     | CAFETERIA-PEPSI COLA ORDERS    | 586.18       |             |
| 619182 | 09/28/2017 | W/W     | POINT SPRING & DRIVESHAFT CO   | 134.20       |             |
| 619183 | 09/28/2017 | W/W     | PROJECT LEAD THE WAY INC       | 5,615.58     |             |



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| 619184 | 09/28/2017 | W/W     | PSI AFFILIATES, INC.          | 7,015.25     |             |
| 619185 | 09/28/2017 | W/W     | QUILL CORPORATION             | 17.60        |             |
| 619186 | 09/28/2017 | W/W     | REALLY GOOD STUFF             | 233.73       |             |
| 619187 | 09/28/2017 | W/R     | REBECCA GIBSON                | 327.36       | 09/28/2017  |
| 619188 | 09/28/2017 | W/W     | REINHARDT SUPPLY COMPANY      | 2,646.50     |             |
| 619189 | 09/28/2017 | W/W     | REMINDERBAND                  | 492.76       |             |
| 619190 | 09/28/2017 | W/W     | RENAISSANCE LEARNING, INC.    | 10,269.25    |             |
| 619191 | 09/28/2017 | W/W     | RJ VERNAK REFRIGERATION       | 594.50       |             |
| 619192 | 09/28/2017 | W/R     | ROBERT LEMPNER                | 130.19       | 09/28/2017  |
| 619193 | 09/28/2017 | W/W     | S.A.N.D. CHAPTER 43           | 80.00        |             |
| 619194 | 09/28/2017 | W/W     | SANSON COMPANY                | 2,709.50     |             |
| 619195 | 09/28/2017 | W/R     | SARA DREIBELBIS               | 64.07        | 09/28/2017  |
| 619196 | 09/28/2017 | W/W     | SCHOLASTIC INC.               | 3,800.00     |             |
| 619197 | 09/28/2017 | W/W     | CLASSROOM DIRECT              | 187.83       |             |
| 619198 | 09/28/2017 | W/W     | SCHOOL SPECIALTY, INC         | 2,519.05     |             |
| 619199 | 09/28/2017 | W/W     | SCRUBBER CITY INC             | 603.86       |             |
| 619200 | 09/28/2017 | W/W     | SELF DIRECTED LIVING LLC      | 264.00       |             |
| 619201 | 09/28/2017 | W/W     | SHERWIN WILLIAMS COMPANY      | 392.95       |             |
| 619202 | 09/28/2017 | W/R     | SIMON SPELLING                | 264.00       | 09/28/2017  |
| 619203 | 09/28/2017 | W/W     | SMITH BROTHERS INC.           | 29.00        |             |
| 619204 | 09/28/2017 | W/W     | SMITH PETERS KALAIL CO., LPA  | 8,282.57     |             |
| 619205 | 09/28/2017 | W/R     | SOFIA SISAMIS                 | 15.94        | 09/28/2017  |
| 619206 | 09/28/2017 | W/W     | STAPLES BUSINESS ADVANTAGE    | 243.63       |             |
| 619207 | 09/28/2017 | W/W     | STEPHEN SIVARD                | 90.00        |             |
| 619208 | 09/28/2017 | W/W     | STERLING PAPER CO             | 258.30       |             |
| 619209 | 09/28/2017 | W/W     | STRONGSVILLE HIGH SCHOOL      | 270.00       |             |
| 619210 | 09/28/2017 | W/W     | SUBURBAN SCHOOL               | 14,111.00    |             |
| 619211 | 09/28/2017 | W/W     | SUPERIOR-SPEEDIE PORTABLE     | 148.00       |             |
| 619212 | 09/28/2017 | W/W     | SWEETBRIAR GOLF CLUB          | 210.00       |             |
| 619213 | 09/28/2017 | W/W     | TALBERT'S COMMERCIAL PRODUCTS | 299.84       |             |
| 619214 | 09/28/2017 | W/W     | TIERNEY BROTHERS, INC.        | 6,404.76     |             |
| 619215 | 09/28/2017 | W/W     | TIME FOR KIDS                 | 49.50        |             |
| 619216 | 09/28/2017 | W/W     | TODD A ZIEJA                  | 105.00       |             |
| 619217 | 09/28/2017 | W/W     | TOTAL EDUCATION SOLUTIONS INC | 5,823.60     |             |
| 619218 | 09/28/2017 | W/W     | URSULINE BOYS GOLF            | 240.00       |             |
| 619219 | 09/28/2017 | W/W     | VERIZON BUSINESS              | 1,688.25     |             |
| 619220 | 09/28/2017 | W/W     | W W WILLIAMS CO, LLC          | 17,761.00    |             |
| 619221 | 09/28/2017 | W/R     | WENDY SHUBROWSKY              | 18.97        | 09/28/2017  |
| 619222 | 09/28/2017 | W/W     | WOODRIDGE LOCAL SCHOOLS       | 200.00       |             |
| 619223 | 09/28/2017 | W/W     | WORLD TRUCK TOWING &          | 457.65       |             |
| 619224 | 09/28/2017 | W/W     | YOST EQUIPMENT SALES &        | 29.72        |             |
| 619225 | 09/29/2017 | W/W     | MIDLAND HARDWARE COMPANY      | 33.20        |             |
| 619226 | 09/29/2017 | W/W     | SWEETBRIAR GOLF CLUB          | 150.00       |             |
| 619227 | 09/29/2017 | B/B     | LORI FIELD                    | 51.60        |             |
| 619228 | 09/29/2017 | B/B     | JUSTIN PROCTOR                | 15.95        |             |
| 619229 | 09/29/2017 | B/B     | ALEXANDRIA GIBSON             | 281.00       |             |
| 619230 | 09/29/2017 | B/B     | GEORGIA MATOZZO               | 5.00         |             |
| 619231 | 09/29/2017 | B/B     | ZION EVANGELICAL LUTHERAN     | 120.00       |             |
| 619232 | 09/29/2017 | W/W     | PLAYHOUSE SQUARE FOUNDATION   | 384.00       |             |
| 619233 | 09/29/2017 | W/W     | PINE HILLS GOLF COURSE        | 160.00       |             |
| 619234 | 09/29/2017 | W/W     | THE LEGENDS OF MASSILLON      | 139.00       |             |
| 619235 | 09/29/2017 | W/W     | THE LEGENDS OF MASSILLON      | 130.00       |             |



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|---------------------|---------------|------------|---------------------------|-----------------|----------------|
| 619236              | 09/29/2017    | W/W        | THE LEGENDS OF MASSILLON  | 26.00           |                |
| 942361              | 09/08/2017    | C/C        | MEMO -MEDINA CITY SCHOOLS | 1,830,737.73    |                |
| 942362              | 09/22/2017    | C/C        | MEMO -MEDINA CITY SCHOOLS | 1,783,442.68    |                |
| Total Checks Issued |               |            |                           | \$ 7,090,540.22 |                |

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| FYTD<br>Appropriated   | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):                             |                                       |                    |                                |                               |                         |                                 |                            |
| 71,231,065.80  | 967,514.77                            | 72,198,580.57      | 17,920,703.87                  | 5,842,490.29                  | 2,795,041.43            | 51,482,835.27                   | 28.69                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):                          |                                       |                    |                                |                               |                         |                                 |                            |
| 1,414,750.00   | 0.00                                  | 1,414,750.00       | 11,862.44                      | 11,862.44                     | 0.00                    | 1,402,887.56                    | 0.84                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):       |                                       |                    |                                |                               |                         |                                 |                            |
| 4,293,911.50   | 0.00                                  | 4,293,911.50       | 34,607.58                      | 34,607.58                     | 0.00                    | 4,259,303.92                    | 0.81                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):       |                                       |                    |                                |                               |                         |                                 |                            |
| 1,743,512.50   | 0.00                                  | 1,743,512.50       | 0.00                           | 0.00                          | 0.00                    | 1,743,512.50                    | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):    |                                       |                    |                                |                               |                         |                                 |                            |
| 337,987.50   | 0.00                                  | 337,987.50         | 0.00                           | 0.00                          | 337,987.53              | 0.03-                           | 100.00                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.): |                                       |                    |                                |                               |                         |                                 |                            |
| 166,546.25   | 8,435.50                              | 174,981.75         | 122,945.86                     | 495.00-                       | 44,194.39               | 7,841.50                        | 95.52                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):                           |                                       |                    |                                |                               |                         |                                 |                            |
| 2,504,864.09   | 3,240.91                              | 2,508,105.00       | 453,252.15                     | 211,023.99                    | 150,708.97              | 1,904,143.88                    | 24.08                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9000 (STAR):                                     |                                       |                    |                                |                               |                         |                                 |                            |
| 29,986.75  | 0.00                                  | 29,986.75          | 0.00                           | 0.00                          | 0.00                    | 29,986.75                       | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):                |                                       |                    |                                |                               |                         |                                 |                            |
| 9,678.00   | 0.00                                  | 9,678.00           | 5,729.55                       | 549.31                        | 3,081.74                | 866.71                          | 91.04                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):               |                                       |                    |                                |                               |                         |                                 |                            |
| 12,059.48  | 174.52                                | 12,234.00          | 9,420.49                       | 128.85                        | 2,363.27                | 450.24                          | 96.32                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |

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| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):                       |                                       |                    |                                |                               |                         |                                 |                            |
| 15,548.11   | 0.00                                  | 15,548.11          | 9,028.17                       | 136.07                        | 6,097.50                | 422.44                          | 97.28                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):                   |                                       |                    |                                |                               |                         |                                 |                            |
| 11,584.50   | 0.00                                  | 11,584.50          | 8,738.16                       | 541.35                        | 1,302.79                | 1,543.55                        | 86.68                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):                      |                                       |                    |                                |                               |                         |                                 |                            |
| 14,781.00   | 0.00                                  | 14,781.00          | 11,240.70                      | 760.52                        | 1,912.79                | 1,627.51                        | 88.99                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):     |                                       |                    |                                |                               |                         |                                 |                            |
| 16,421.11   | 468.23                                | 16,889.34          | 13,747.37                      | 251.06                        | 3,141.97                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY ): |                                       |                    |                                |                               |                         |                                 |                            |
| 14,907.00   | 0.00                                  | 14,907.00          | 11,645.25                      | 1,087.55                      | 1,400.00                | 1,861.75                        | 87.51                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):     |                                       |                    |                                |                               |                         |                                 |                            |
| 51,557.00   | 0.00                                  | 51,557.00          | 20,331.89                      | 21,045.13                     | 10,372.69               | 20,852.42                       | 59.55                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):    |                                       |                    |                                |                               |                         |                                 |                            |
| 35,412.53   | 588.47                                | 36,001.00          | 18,049.55                      | 2,496.12                      | 2,950.37                | 15,001.08                       | 58.33                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):         |                                       |                    |                                |                               |                         |                                 |                            |
| 162,651.00  | 3,169.47                              | 165,820.47         | 35,996.71                      | 10,210.07                     | 57,120.19               | 72,703.57                       | 56.16                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):                      |                                       |                    |                                |                               |                         |                                 |                            |
| 288,625.00  | 0.00                                  | 288,625.00         | 65,188.46                      | 21,525.30                     | 0.00                    | 223,436.54                      | 22.59                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):                                  |                                       |                    |                                |                               |                         |                                 |                            |
| 644,440.69  | 10,774.19                             | 655,214.88         | 124,410.48                     | 40,523.63                     | 9,127.63                | 521,676.77                      | 20.38                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |



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| FYTD<br>Appropriated   | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 5,561,575.00   | 0.00                                  | 5,561,575.00       | 787,592.48                     | 323,097.34                    | 25,474.56               | 4,748,507.96                    | 14.62                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):    |                                       |                    |                                |                               |                         |                                 |                            |
| 10,674.04  | 75.96                                 | 10,750.00          | 662.92                         | 137.15                        | 3,474.89                | 6,612.19                        | 38.49                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):          |                                       |                    |                                |                               |                         |                                 |                            |
| 250.00   | 0.00                                  | 250.00             | 50.00                          | 0.00                          | 0.00                    | 200.00                          | 20.00                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):          |                                       |                    |                                |                               |                         |                                 |                            |
| 700.00   | 0.00                                  | 700.00             | 0.00                           | 0.00                          | 0.00                    | 700.00                          | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):            |                                       |                    |                                |                               |                         |                                 |                            |
| 9,270.00   | 3,765.23                              | 13,035.23          | 3,805.75                       | 318.91                        | 8,635.94                | 593.54                          | 95.45                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):            |                                       |                    |                                |                               |                         |                                 |                            |
| 11,000.00  | 144.54                                | 11,144.54          | 43.26                          | 0.00                          | 8,101.28                | 3,000.00                        | 73.08                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):               |                                       |                    |                                |                               |                         |                                 |                            |
| 30,650.00  | 0.00                                  | 30,650.00          | 2,001.77                       | 187.54                        | 10,051.03               | 18,597.20                       | 39.32                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):              |                                       |                    |                                |                               |                         |                                 |                            |
| 750.00   | 0.00                                  | 750.00             | 50.00                          | 0.00                          | 300.00                  | 400.00                          | 46.67                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE): |                                       |                    |                                |                               |                         |                                 |                            |
| 6,000.00   | 0.00                                  | 6,000.00           | 0.00                           | 0.00                          | 0.00                    | 6,000.00                        | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):    |                                       |                    |                                |                               |                         |                                 |                            |
| 23,700.00  | 0.00                                  | 23,700.00          | 453.96                         | 0.00                          | 4,696.57                | 18,549.47                       | 21.73                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |

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| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):                     |                                       |                    |                                |                               |                         |                                 |                            |
| 6,000.00  | 0.00                                  | 6,000.00           | 0.00                           | 0.00                          | 6,000.00                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):              |                                       |                    |                                |                               |                         |                                 |                            |
| 21,400.00   | 137.25                                | 21,537.25          | 716.41                         | 173.69                        | 1,612.00                | 19,208.84                       | 10.81                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9161 (LEADER IN ME - BLAKE):                      |                                       |                    |                                |                               |                         |                                 |                            |
| 7,300.00  | 0.00                                  | 7,300.00           | 0.00                           | 0.00                          | 0.00                    | 7,300.00                        | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):                        |                                       |                    |                                |                               |                         |                                 |                            |
| 7,500.00  | 0.00                                  | 7,500.00           | 16.95                          | 0.00                          | 5,500.00                | 1,983.05                        | 73.56                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):  |                                       |                    |                                |                               |                         |                                 |                            |
| 16,800.00   | 2,437.37                              | 19,237.37          | 2,677.01                       | 778.37                        | 1,856.81                | 14,703.55                       | 23.57                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):       |                                       |                    |                                |                               |                         |                                 |                            |
| 11,000.00   | 0.00                                  | 11,000.00          | 0.00                           | 0.00                          | 0.00                    | 11,000.00                       | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY): |                                       |                    |                                |                               |                         |                                 |                            |
| 19,834.77   | 265.23                                | 20,100.00          | 524.99-                        | 650.85                        | 9,654.15                | 10,970.84                       | 45.42                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):          |                                       |                    |                                |                               |                         |                                 |                            |
| 1,000.00  | 0.00                                  | 1,000.00           | 0.00                           | 0.00                          | 0.00                    | 1,000.00                        | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):    |                                       |                    |                                |                               |                         |                                 |                            |
| 5,300.00  | 0.00                                  | 5,300.00           | 0.00                           | 0.00                          | 0.00                    | 5,300.00                        | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):          |                                       |                    |                                |                               |                         |                                 |                            |
| 15,590.44   | 109.56                                | 15,700.00          | 1,941.89                       | 1,272.99                      | 1,743.40                | 12,014.71                       | 23.47                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |

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|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):                |                                       |                    |                                |                               |                         |                                 |                            |
| 2,972.81  | 227.19                                | 3,200.00           | 212.10                         | 212.10                        | 0.00                    | 2,987.90                        | 6.63                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):              |                                       |                    |                                |                               |                         |                                 |                            |
| 35,603.09   | 6,268.91                              | 41,872.00          | 1,267.76                       | 646.00                        | 9,690.73                | 30,913.51                       | 26.17                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):                    |                                       |                    |                                |                               |                         |                                 |                            |
| 4,234.81  | 215.19                                | 4,450.00           | 253.80                         | 143.05                        | 3,000.00                | 1,196.20                        | 73.12                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9213 (SPECIAL FUNDRAISER - ROOT M.S.):            |                                       |                    |                                |                               |                         |                                 |                            |
| 12,393.00   | 0.00                                  | 12,393.00          | 0.00                           | 0.00                          | 0.00                    | 12,393.00                       | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):            |                                       |                    |                                |                               |                         |                                 |                            |
| 44,500.00   | 11,126.78                             | 55,626.78          | 5,967.22                       | 2,095.60                      | 38,204.86               | 11,454.70                       | 79.41                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):                           |                                       |                    |                                |                               |                         |                                 |                            |
| 81,650.00   | 19,484.38                             | 101,134.38         | 18,415.28                      | 581.20                        | 45,829.20               | 36,889.90                       | 63.52                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9304 (BUZZ):                                      |                                       |                    |                                |                               |                         |                                 |                            |
| 13,850.00   | 0.00                                  | 13,850.00          | 1,593.38                       | 743.38                        | 12,256.62               | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.): |                                       |                    |                                |                               |                         |                                 |                            |
| 0.00  | 2,600.00                              | 2,600.00           | 53.95                          | 0.00                          | 2,546.05                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):    |                                       |                    |                                |                               |                         |                                 |                            |
| 3,134.00  | 0.00                                  | 3,134.00           | 1,912.50                       | 1,912.50                      | 0.00                    | 1,221.50                        | 61.02                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):                                 |                                       |                    |                                |                               |                         |                                 |                            |
| 500.00  | 0.00                                  | 500.00             | 0.00                           | 0.00                          | 500.00                  | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |



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|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):                            |                                       |                    |                                |                               |                         |                                 |                            |
| 0.00   | 642.00                                | 642.00             | 893.00                         | 893.00                        | 1,696.00                | 1,947.00                        | 403.27                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 019 9008 (MCDAC GRANT FY18):                       |                                       |                    |                                |                               |                         |                                 |                            |
| 82,368.00  | 0.00                                  | 82,368.00          | 19,085.72                      | 12,733.34                     | 0.00                    | 63,282.28                       | 23.17                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 019 9017 (MCDAC GRANT FY17):                       |                                       |                    |                                |                               |                         |                                 |                            |
| 0.00   | 0.00                                  | 0.00               | 0.00                           | 19,366.65                     | 0.00                    | 0.00                            | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):              |                                       |                    |                                |                               |                         |                                 |                            |
| 32,874.62  | 2,125.38                              | 35,000.00          | 2,795.42                       | 666.00                        | 5,329.96                | 26,874.62                       | 23.22                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):                        |                                       |                    |                                |                               |                         |                                 |                            |
| 0.00   | 7,740.96                              | 7,740.96           | 0.00                           | 0.00                          | 7,740.96                | 0.00                            | 100.00                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):  |                                       |                    |                                |                               |                         |                                 |                            |
| 8,229,857.01   | 38,142.99                             | 8,268,000.00       | 2,024,153.68                   | 510,413.13                    | 69,318.45               | 6,174,527.87                    | 25.32                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):            |                                       |                    |                                |                               |                         |                                 |                            |
| 675,000.00   | 0.00                                  | 675,000.00         | 164,864.55                     | 55,325.50                     | 0.00                    | 510,135.45                      | 24.42                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):                               |                                       |                    |                                |                               |                         |                                 |                            |
| 149,251.50   | 748.50                                | 150,000.00         | 26,152.20                      | 10,232.00                     | 12,986.54               | 110,861.26                      | 26.09                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):                |                                       |                    |                                |                               |                         |                                 |                            |
| 190,000.00   | 1,000.00                              | 191,000.00         | 38,297.33                      | 13,676.67                     | 1,000.00                | 151,702.67                      | 20.57                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS): |                                       |                    |                                |                               |                         |                                 |                            |
| 3,669,849.48   | 573,663.02                            | 4,243,512.50       | 807,078.93                     | 87,642.34                     | 1,201,624.04            | 2,234,809.53                    | 47.34                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |

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|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):  |                                       |                    |                                |                               |                         |                                 |                            |
| 1,200.00  | 0.00                                  | 1,200.00           | 0.00                           | 0.00                          | 150.00                  | 1,050.00                        | 12.50                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):          |                                       |                    |                                |                               |                         |                                 |                            |
| 240.00  | 245.28                                | 485.28             | 0.00                           | 0.00                          | 285.28                  | 200.00                          | 58.79                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP): |                                       |                    |                                |                               |                         |                                 |                            |
| 2,300.00  | 119.92                                | 2,419.92           | 119.92                         | 0.00                          | 1,000.00                | 1,300.00                        | 46.28                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):  |                                       |                    |                                |                               |                         |                                 |                            |
| 5,000.00  | 0.00                                  | 5,000.00           | 2,553.29                       | 2,553.29                      | 1,786.71                | 660.00                          | 86.80                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):    |                                       |                    |                                |                               |                         |                                 |                            |
| 250.00  | 0.00                                  | 250.00             | 0.00                           | 0.00                          | 0.00                    | 250.00                          | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):     |                                       |                    |                                |                               |                         |                                 |                            |
| 4,000.00  | 0.00                                  | 4,000.00           | 0.00                           | 0.00                          | 1,000.00                | 3,000.00                        | 25.00                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 1,500.00  | 0.00                                  | 1,500.00           | 385.00                         | 385.00                        | 865.00                  | 250.00                          | 83.33                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):                |                                       |                    |                                |                               |                         |                                 |                            |
| 6,923.00  | 0.00                                  | 6,923.00           | 0.00                           | 0.00                          | 4,000.00                | 2,923.00                        | 57.78                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):           |                                       |                    |                                |                               |                         |                                 |                            |
| 1,300.00  | 0.00                                  | 1,300.00           | 50.00                          | 50.00                         | 950.00                  | 300.00                          | 76.92                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):                              |                                       |                    |                                |                               |                         |                                 |                            |
| 550.00  | 0.00                                  | 550.00             | 0.00                           | 0.00                          | 130.00                  | 420.00                          | 23.64                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |

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|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 200 9304 (CAREER ASSOCIATION):    |                                       |                    |                                |                               |                         |                                 |                            |
| 243.08  | 0.00                                  | 243.08             | 0.00                           | 0.00                          | 0.00                    | 243.08                          | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):              |                                       |                    |                                |                               |                         |                                 |                            |
| 300.00  | 0.00                                  | 300.00             | 0.00                           | 0.00                          | 300.00                  | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9306 (OPERATION SMILE):       |                                       |                    |                                |                               |                         |                                 |                            |
| 650.00  | 0.00                                  | 650.00             | 0.00                           | 0.00                          | 650.00                  | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9307 (CHOIR):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 33,000.00   | 9,508.88                              | 42,508.88          | 9,508.88                       | 0.00                          | 31,000.00               | 2,000.00                        | 95.30                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9308 (COMPUTER CLUB):         |                                       |                    |                                |                               |                         |                                 |                            |
| 71.86   | 0.00                                  | 71.86              | 0.00                           | 0.00                          | 0.00                    | 71.86                           | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9309 (IMPROVE CLUB):          |                                       |                    |                                |                               |                         |                                 |                            |
| 4,300.00  | 0.00                                  | 4,300.00           | 0.00                           | 0.00                          | 4,300.00                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9311 (CHESS CLUB):            |                                       |                    |                                |                               |                         |                                 |                            |
| 700.00  | 0.00                                  | 700.00             | 0.00                           | 0.00                          | 0.00                    | 700.00                          | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):            |                                       |                    |                                |                               |                         |                                 |                            |
| 21,500.00   | 26,285.26                             | 47,785.26          | 275.47                         | 0.00                          | 21,500.00               | 26,009.79                       | 45.57                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9316 (FRENCH CLUB):           |                                       |                    |                                |                               |                         |                                 |                            |
| 8.71  | 0.00                                  | 8.71               | 0.00                           | 0.00                          | 0.00                    | 8.71                            | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB): |                                       |                    |                                |                               |                         |                                 |                            |
| 900.00  | 0.00                                  | 900.00             | 0.00                           | 0.00                          | 900.00                  | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |



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|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****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):             |                                       |                    |                                |                               |                         |                                 |                            |
| 3,000.00   | 0.00                                  | 3,000.00           | 0.00                           | 0.00                          | 3,000.00                | 0.00                            | 100.00                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):               |                                       |                    |                                |                               |                         |                                 |                            |
| 10,000.00  | 0.00                                  | 10,000.00          | 6,669.77                       | 208.76                        | 3,330.23                | 0.00                            | 100.00                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):               |                                       |                    |                                |                               |                         |                                 |                            |
| 20,000.00  | 0.00                                  | 20,000.00          | 0.00                           | 0.00                          | 20,000.00               | 0.00                            | 100.00                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY): |                                       |                    |                                |                               |                         |                                 |                            |
| 3,500.00   | 0.00                                  | 3,500.00           | 0.00                           | 0.00                          | 3,000.00                | 500.00                          | 85.71                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):              |                                       |                    |                                |                               |                         |                                 |                            |
| 3,000.00   | 0.00                                  | 3,000.00           | 0.00                           | 0.00                          | 3,000.00                | 0.00                            | 100.00                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):  |                                       |                    |                                |                               |                         |                                 |                            |
| 136.98   | 0.00                                  | 136.98             | 0.00                           | 0.00                          | 0.00                    | 136.98                          | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****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):        |                                       |                    |                                |                               |                         |                                 |                            |
| 43,000.00  | 1,110.28                              | 44,110.28          | 4,171.08                       | 1,966.05                      | 39,939.20               | 0.00                            | 100.00                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9334 (WORK STUDY CLUB):        |                                       |                    |                                |                               |                         |                                 |                            |
| 5,316.20   | 0.00                                  | 5,316.20           | 0.00                           | 0.00                          | 0.00                    | 5,316.20                        | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |

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|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):                      |                                       |                    |                                |                               |                         |                                 |                            |
| 5,000.00  | 0.00                                  | 5,000.00           | 0.00                           | 0.00                          | 5,000.00                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9336 (INTERACT ORGANIZATION):           |                                       |                    |                                |                               |                         |                                 |                            |
| 1,613.23  | 0.00                                  | 1,613.23           | 0.00                           | 0.00                          | 0.00                    | 1,613.23                        | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):              |                                       |                    |                                |                               |                         |                                 |                            |
| 32,500.00   | 0.00                                  | 32,500.00          | 2,795.03                       | 1,523.00                      | 16,477.00               | 13,227.97                       | 59.30                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):                     |                                       |                    |                                |                               |                         |                                 |                            |
| 2,000.00  | 0.00                                  | 2,000.00           | 0.00                           | 0.00                          | 2,000.00                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9345 (INTERNATIONAL CLUB):              |                                       |                    |                                |                               |                         |                                 |                            |
| 4,793.96  | 0.00                                  | 4,793.96           | 0.00                           | 0.00                          | 0.00                    | 4,793.96                        | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):               |                                       |                    |                                |                               |                         |                                 |                            |
| 550.00  | 0.00                                  | 550.00             | 0.00                           | 0.00                          | 0.00                    | 550.00                          | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 3,400.00  | 0.00                                  | 3,400.00           | 0.00                           | 0.00                          | 1,700.00                | 1,700.00                        | 50.00                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9351 (THE JUNIOR STATESMEN OF AMERICA): |                                       |                    |                                |                               |                         |                                 |                            |
| 1,194.43  | 0.00                                  | 1,194.43           | 0.00                           | 0.00                          | 0.00                    | 1,194.43                        | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):              |                                       |                    |                                |                               |                         |                                 |                            |
| 7,000.00  | 273.25                                | 7,273.25           | 273.25                         | 0.00                          | 7,000.00                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):                    |                                       |                    |                                |                               |                         |                                 |                            |
| 350.00  | 0.00                                  | 350.00             | 43.75                          | 43.75                         | 306.25                  | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |

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|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE): |                                       |                    |                                |                               |                         |                                 |                            |
| 400.00  | 0.00                                  | 400.00             | 0.00                           | 0.00                          | 400.00                  | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9380 (V O F T):                       |                                       |                    |                                |                               |                         |                                 |                            |
| 24,500.00   | 0.00                                  | 24,500.00          | 0.00                           | 0.00                          | 24,500.00               | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 2,446.37  | 0.00                                  | 2,446.37           | 2,446.37                       | 2,446.37                      | 0.00                    | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 4,359.18  | 0.00                                  | 4,359.18           | 0.00                           | 0.00                          | 4,085.62                | 273.56                          | 93.72                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 10,500.00   | 16,423.05                             | 26,923.05          | 16,155.16                      | 0.00                          | 10,624.90               | 142.99                          | 99.47                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 47,970.00   | 0.00                                  | 47,970.00          | 54.38                          | 0.00                          | 47,915.62               | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 3,100.00  | 0.00                                  | 3,100.00           | 0.00                           | 0.00                          | 3,100.00                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 1,500.00  | 0.00                                  | 1,500.00           | 0.00                           | 0.00                          | 50.00                   | 1,450.00                        | 3.33                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 395,793.94  | 20,906.06                             | 416,700.00         | 119,235.04                     | 52,467.38                     | 65,395.46               | 232,069.50                      | 44.31                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):          |                                       |                    |                                |                               |                         |                                 |                            |
| 10,000.00   | 0.00                                  | 10,000.00          | 0.00                           | 0.00                          | 0.00                    | 10,000.00                       | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |



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| FYTD<br>Appropriated   | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):             |                                       |                    |                                |                               |                         |                                 |                            |
| 8,478.00   | 0.00                                  | 8,478.00           | 384.00                         | 384.00                        | 40.00                   | 8,054.00                        | 5.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):               |                                       |                    |                                |                               |                         |                                 |                            |
| 14,500.00  | 0.00                                  | 14,500.00          | 5,400.00                       | 5,300.00                      | 3,600.00                | 5,500.00                        | 62.07                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):           |                                       |                    |                                |                               |                         |                                 |                            |
| 6,887.00   | 0.00                                  | 6,887.00           | 0.00                           | 0.00                          | 5,625.00                | 1,262.00                        | 81.68                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):              |                                       |                    |                                |                               |                         |                                 |                            |
| 10,900.00  | 0.00                                  | 10,900.00          | 0.00                           | 0.00                          | 1,159.00                | 9,741.00                        | 10.63                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):              |                                       |                    |                                |                               |                         |                                 |                            |
| 15,000.00  | 0.00                                  | 15,000.00          | 0.00                           | 0.00                          | 10,080.00               | 4,920.00                        | 67.20                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):           |                                       |                    |                                |                               |                         |                                 |                            |
| 8,000.00   | 0.00                                  | 8,000.00           | 0.00                           | 0.00                          | 4,000.00                | 4,000.00                        | 50.00                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND): |                                       |                    |                                |                               |                         |                                 |                            |
| 45,500.00  | 35.00                                 | 45,535.00          | 35.00                          | 0.00                          | 27,000.00               | 18,500.00                       | 59.37                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):     |                                       |                    |                                |                               |                         |                                 |                            |
| 110,800.00   | 0.00                                  | 110,800.00         | 0.00                           | 0.00                          | 763.00                  | 110,037.00                      | 0.69                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):            |                                       |                    |                                |                               |                         |                                 |                            |
| 19,200.00  | 48.00                                 | 19,248.00          | 48.00                          | 0.00                          | 18,200.00               | 1,000.00                        | 94.80                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):              |                                       |                    |                                |                               |                         |                                 |                            |
| 667.91   | 32.09                                 | 700.00             | 64.11                          | 64.11                         | 135.89                  | 500.00                          | 28.57                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |

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MEDINA CITY SCHOOL DISTRICT  
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| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES): |                                       |                    |                                |                               |                         |                                 |                            |
| 133,060.00  | 0.00                                  | 133,060.00         | 11,200.00                      | 0.00                          | 88,675.00               | 33,185.00                       | 75.06                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):                       |                                       |                    |                                |                               |                         |                                 |                            |
| 5,340.00  | 0.00                                  | 5,340.00           | 0.00                           | 0.00                          | 0.00                    | 5,340.00                        | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):                        |                                       |                    |                                |                               |                         |                                 |                            |
| 1,500.00  | 72.52                                 | 1,572.52           | 216.27                         | 98.87                         | 1,276.25                | 80.00                           | 94.91                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):                             |                                       |                    |                                |                               |                         |                                 |                            |
| 4,860.00  | 0.00                                  | 4,860.00           | 0.00                           | 0.00                          | 4,860.00                | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):                         |                                       |                    |                                |                               |                         |                                 |                            |
| 10,210.00   | 547.74                                | 10,757.74          | 547.74                         | 0.00                          | 10,210.00               | 0.00                            | 100.00                     |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):                          |                                       |                    |                                |                               |                         |                                 |                            |
| 21,550.00   | 0.00                                  | 21,550.00          | 2,998.38                       | 1,873.38                      | 18,151.62               | 400.00                          | 98.14                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 300 9380 (V O F T):                               |                                       |                    |                                |                               |                         |                                 |                            |
| 640.58  | 0.00                                  | 640.58             | 0.00                           | 0.00                          | 0.00                    | 640.58                          | 0.00                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 401 9017 (AUXILIARY FUNDS/ST FRANCIS):            |                                       |                    |                                |                               |                         |                                 |                            |
| 14,266.85   | 41,750.85                             | 56,017.70          | 38,398.68                      | 6,404.76                      | 17,208.91               | 410.11                          | 99.27                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 401 9018 (AUXILIARY FUNDS/ST FRANCIS):            |                                       |                    |                                |                               |                         |                                 |                            |
| 387,817.50  | 0.00                                  | 387,817.50         | 37,472.75                      | 30,323.92                     | 33,176.43               | 317,168.32                      | 18.22                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 401 9027 (AUX FUNDS NURTURY):                     |                                       |                    |                                |                               |                         |                                 |                            |
| 794.83  | 554.63                                | 1,349.46           | 0.00                           | 0.00                          | 554.63                  | 794.83                          | 41.10                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |

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| FYTD<br>Appropriated                                       | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 401 9028 (AUX FUNDS NURTURY):      |                                       |                    |                                |                               |                         |                                 |                            |
| 13,944.00  | 0.00                                  | 13,944.00          | 288.00                         | 288.00                        | 112.00                  | 13,544.00                       | 2.87                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 401 9037 (AUX FUNDS MCA):          |                                       |                    |                                |                               |                         |                                 |                            |
| 808.58-  | 34,970.84                             | 34,162.26          | 29,175.37                      | 0.00                          | 5,795.47                | 808.58-                         | 102.37                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 401 9038 (AUX FUNDS MCA):          |                                       |                    |                                |                               |                         |                                 |                            |
| 140,311.50   | 0.00                                  | 140,311.50         | 29,710.99                      | 10,333.16                     | 15,541.83               | 95,058.68                       | 32.25                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 401 9047 (AUX FUNDS KIDS COUNTRY): |                                       |                    |                                |                               |                         |                                 |                            |
| 0.00   | 6,145.24                              | 6,145.24           | 4,353.83                       | 4,353.83                      | 1,895.59                | 104.18-                         | 101.70                     |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 401 9048 (AUX FUNDS KIDS COUNTRY): |                                       |                    |                                |                               |                         |                                 |                            |
| 13,072.50  | 0.00                                  | 13,072.50          | 0.00                           | 0.00                          | 0.00                    | 13,072.50                       | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 463 9017 (ALT ED):                 |                                       |                    |                                |                               |                         |                                 |                            |
| 1,083.92   | 0.00                                  | 1,083.92           | 0.00                           | 0.00                          | 0.00                    | 1,083.92                        | 0.00                       |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B):             |                                       |                    |                                |                               |                         |                                 |                            |
| 193,257.67   | 5,033.91                              | 198,291.58         | 147,367.24                     | 0.00                          | 876.75                  | 50,047.59                       | 74.76                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 516 9018 (TITLE VI-B):             |                                       |                    |                                |                               |                         |                                 |                            |
| 1,424,853.41   | 0.00                                  | 1,424,853.41       | 172,253.11                     | 115,585.51                    | 87,689.96               | 1,164,910.34                    | 18.24                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 572 9017 (TITLE I):                |                                       |                    |                                |                               |                         |                                 |                            |
| 122,968.57   | 43,068.24                             | 166,036.81         | 76,801.71                      | 0.00                          | 21,663.00               | 67,572.10                       | 59.30                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 572 9018 (TITLE I):                |                                       |                    |                                |                               |                         |                                 |                            |
| 462,693.89   | 0.00                                  | 462,693.89         | 46,247.94                      | 30,870.28                     | 19,250.00               | 397,195.95                      | 14.16                      |
| =====  |                                       |                    |                                |                               |                         |                                 |                            |



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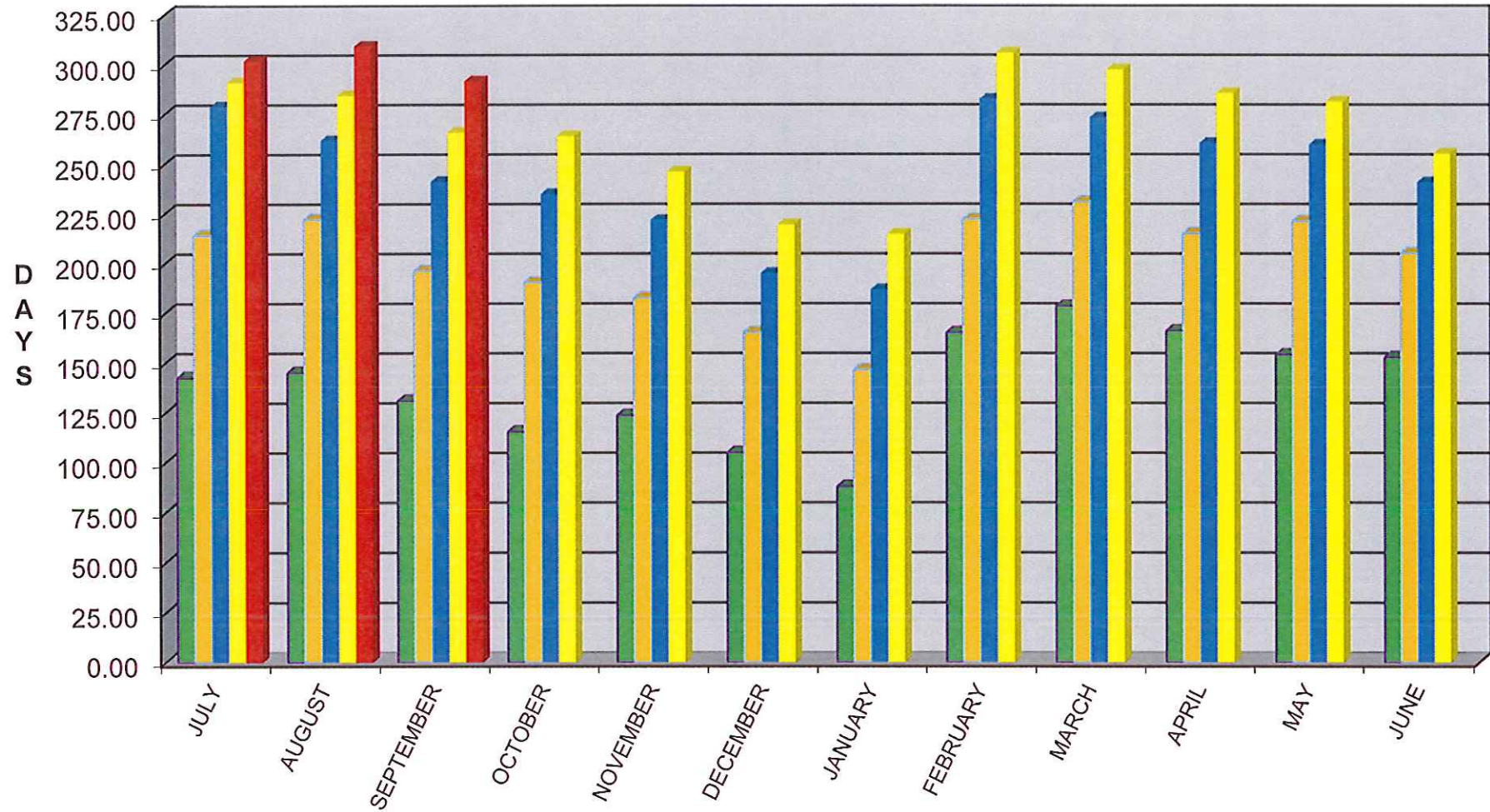
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| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current<br>Encumbrances | FYTD<br>Unencumbered<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 572 9117 (TITLE I-D):                                   |                                       |                    |                                |                               |                         |                                 |                            |
| 35,476.00   | 35,294.80                             | 70,770.80          | 48,544.98                      | 0.00                          | 545.40                  | 21,680.42                       | 69.37                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 572 9118 (TITLE I-D):                                   |                                       |                    |                                |                               |                         |                                 |                            |
| 88,960.79   | 0.00                                  | 88,960.79          | 4,736.75                       | 2,328.82                      | 2,769.85                | 81,454.19                       | 8.44                       |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 587 9017 (PRESCHOOL):                                   |                                       |                    |                                |                               |                         |                                 |                            |
| 17,310.66   | 4,702.34                              | 22,013.00          | 2,710.53                       | 0.00                          | 4,702.34                | 14,600.13                       | 33.67                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 587 9018 (PRESCHOOL):                                   |                                       |                    |                                |                               |                         |                                 |                            |
| 34,830.75   | 0.00                                  | 34,830.75          | 3,715.21                       | 2,811.59                      | 1,122.40                | 29,993.14                       | 13.89                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A):                                  |                                       |                    |                                |                               |                         |                                 |                            |
| 14,332.00   | 4,581.82                              | 18,913.82          | 90.00                          | 0.00                          | 4,581.82                | 14,242.00                       | 24.70                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A):                                  |                                       |                    |                                |                               |                         |                                 |                            |
| 123,479.73  | 0.00                                  | 123,479.73         | 54,764.93                      | 9,189.40                      | 17,882.30               | 50,832.50                       | 58.83                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****TOTAL FOR FUND-SCC 599 9018 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR): |                                       |                    |                                |                               |                         |                                 |                            |
| 5,738.14  | 0.00                                  | 5,738.14           | 1,270.00                       | 1,270.00                      | 0.00                    | 4,468.14                        | 22.13                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |
| *****GRAND TOTALS:  |                                       |                    |                                |                               |                         |                                 |                            |
| 106,253,240.94  | 1,916,996.50                          | 108,170,237.44     | 23,672,914.82                  | 7,487,033.49                  | 5,699,693.01            | 78,797,629.61                   | 27.15                      |
| =====   |                                       |                    |                                |                               |                         |                                 |                            |

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2014 FY 2015 FY 2016 FY 2017 FY 2018