

Medina City Schools

General Fund Analysis

September 30, 2018

	2018-2019 Original Estimate (1)	Y-T-D Actual July 2018 - June 2019 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2018		58,638,114.57		0.00
General Fund	40,167,539.65			
Other Funds - Emergency Levy	18,470,574.92			
Revenue	<u>76,696,915.00</u>	<u>28,643,007.13</u>	<u>37.3%</u>	<u>48,053,907.87</u>
	76,696,915.00	28,643,007.13		48,053,907.87
Expenditures	81,613,860.00	20,593,259.60	25.2%	61,020,600.40
Encumbrance	946,300.00	3,236,428.16		-2,290,128.16
	<u>82,560,160.00</u>	<u>23,829,687.76</u>		<u>58,730,472.24</u>
Ending Balance - June 30, 2019	<u>52,774,869.57</u>	63,451,433.94		-10,676,564.37

Original Estimate revenue, expenditure and encumbrance taken from May 2018 five-year forecast
Includes November 2013 Emergency Levy

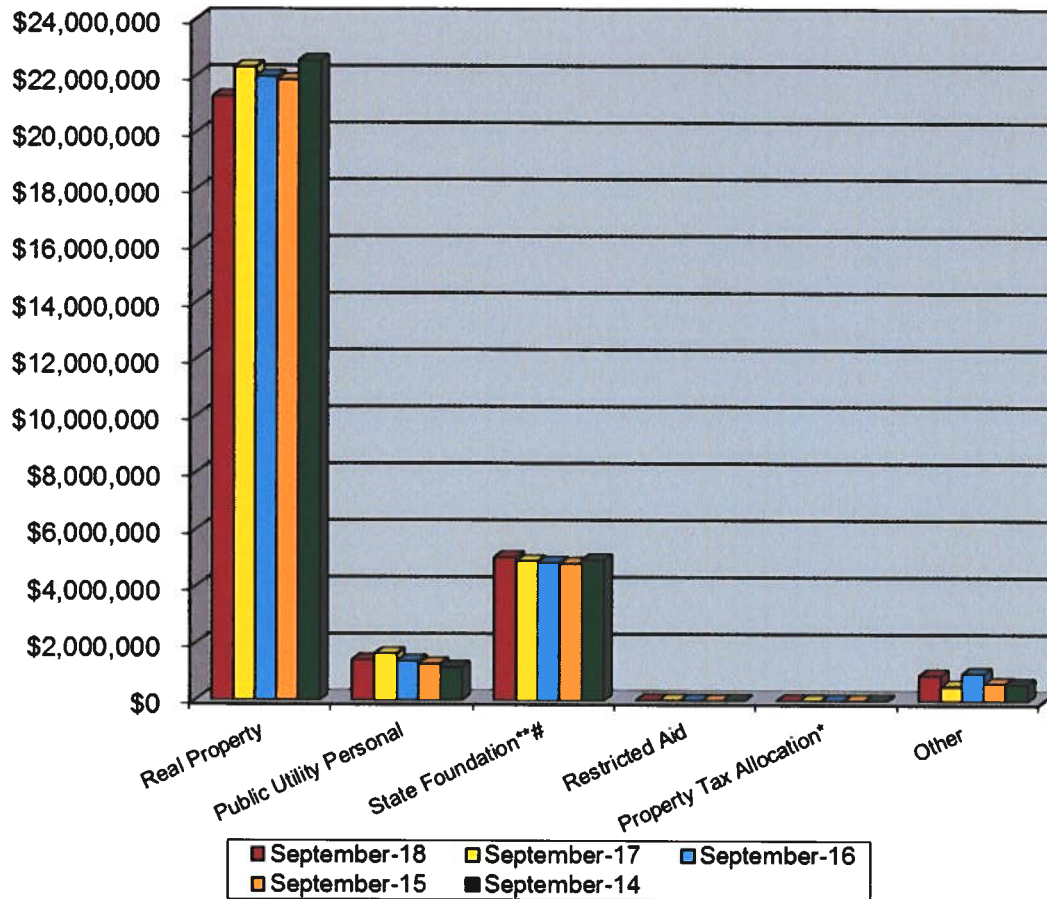
General Fund Summary

September 2018

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until September 30, 2018 is \$21,260,827.13. This is a decrease of 4.5% below last year's taxes received at this time. (\$692,872.87) was transferred in September.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until September 30, 2018 is \$1,422,879.87. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$1,422,879.87 had been transferred in September.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until September 30, 2018 total \$5,040,263.92. This is an increase of 2.9% above last year's foundation money received at this time. This includes \$186,879.60 from Casino revenues for the year. \$1,696,110.80 was collected in September.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. Monies received from the beginning of the fiscal year until September 30, 2018 total \$21,067.00. \$7,019.50 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, 2018 total \$-0-. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$-0- was collected in September.
6. Other – Other monies received from the beginning of the fiscal year until September 30, 2018 total \$897,969.21. This is an increase of 72.3% above last year at this time and is due to Other Local Taxes, Preschool Tuition, Tuition from Other Districts, Investment Income, Pay to Participate, Parking Fees, Creative Abatements, Miscellaneous Revenue, Medicare Funding, Refund of Prior Years Expense, and Medicare Settlement. \$397,823.17 was collected in September.

General Fund Revenue



	September-18	September-17	September-16	September-15	September-14	Current Forecast
Real Property	\$21,260,827	\$22,284,894	\$21,963,304	\$21,846,886	\$22,533,515	\$47,590,271
Public Utility Personal	\$1,422,880	\$1,633,842	\$1,384,942	\$1,278,953	\$1,162,428	\$3,039,604
State Foundation**	\$5,040,264	\$4,897,774	\$4,844,415	\$4,809,731	\$4,935,690	\$19,135,278
Restricted Aid	\$21,067	\$7,716	\$3,748	\$1,551	\$1,587	\$84,430
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$4,965,626
Other	\$897,969	\$521,042	\$964,765	\$616,429	\$584,096	\$1,881,706
Total	\$28,643,007	\$29,345,267	\$29,161,174	\$28,553,550	\$29,217,316	\$76,696,915
State %	17.7%	16.7%	16.6%	16.9%	16.9%	

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

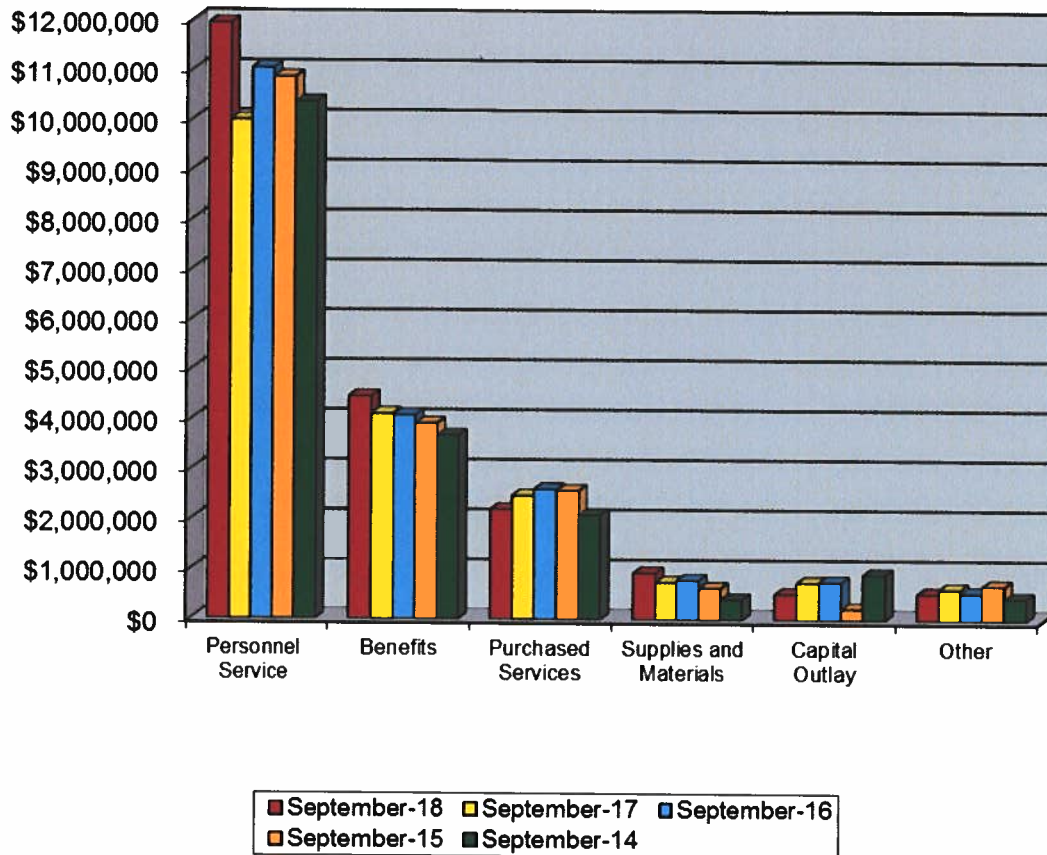
General Fund Summary

September 2018

Expenditures

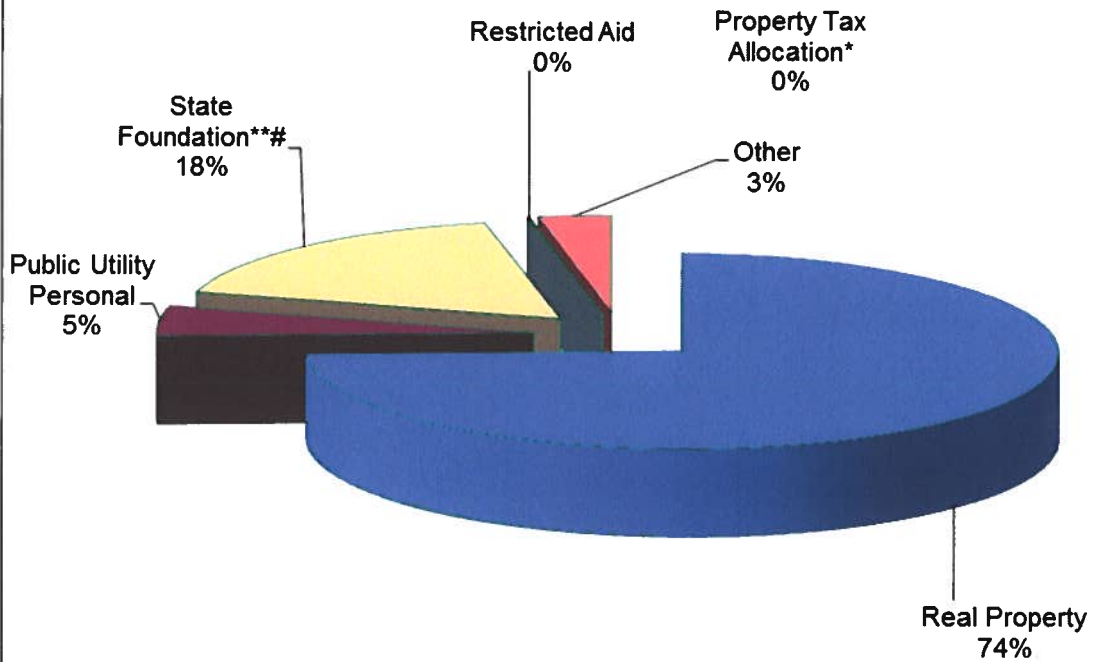
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until September 30, 2018 was \$11,942,974.99. This was an increase of 19.4% above last year at this time. The District has had seven pays in the current fiscal year as opposed to six last year at this time. \$3,459,026.52 was spent in September.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until September 30, 2018 was \$4,461,846.93. This was an increase of 8.4% above last year at this time. \$1,571,517.21 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, 2018 total \$2,200,287.32. This was a 11.2% decrease below last year at this time. \$747,141.84 was spent in September. Professional Services, Legal Services, Rentals, Postage, Advertising, Water/Sewer, Gas, Tuition, Community School Payments, and Other Tuition 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, 2018 total \$935,834.64. This was a 24.9% increase above last year at this time. Nursing Supplies, Textbooks, Media Supplies, Periodicals, Newspapers, Electronic Subscriptions, Maintenance Supplies, and Transportation Supplies account for this increase. \$166,620.07 was spent in September.
5. **Capital Outlay** – The cost for capital outlay for the district from the beginning of the fiscal year until September 30, 2018 total \$520,587.34. This was a 30.2% decrease below last year at this time and was mainly due to Classroom Equipment, Middle School Equipment, High School Equipment, Maintenance Equipment, Technology Equipment, and Transportation Equipment expense at this time last year. (\$66,348.00) was spent in September.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$531,728.38 for the fiscal year until September 30, 2018. This was a 14.1% decrease below last year at this time. \$410,977.99 was spent in September. Dues and Fees, Membership, and District Audit costs makes up the majority of this decrease.

General Fund Expenditures

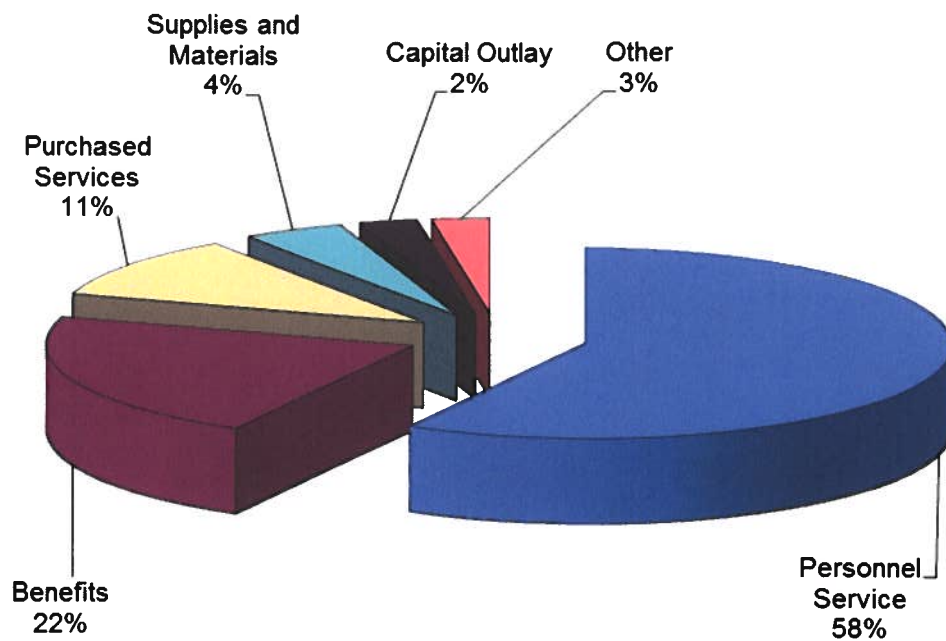


	September-18	September-17	September-16	September-15	September-14	Current Forecast
Personnel Service	\$11,942,975	\$10,001,901	\$11,047,030	\$10,869,783	\$10,371,882	\$49,018,350
Benefits	\$4,461,847	\$4,114,925	\$4,085,553	\$3,919,905	\$3,676,980	\$17,341,904
Purchased Services	\$2,200,287	\$2,477,203	\$2,607,975	\$2,573,759	\$2,092,105	\$10,046,832
Supplies and Materials	\$935,835	\$749,087	\$790,221	\$632,340	\$403,348	\$1,826,423
Capital Outlay	\$520,587	\$746,161	\$757,892	\$224,757	\$907,840	\$956,150
Other	\$531,728	\$619,019	\$547,805	\$685,530	\$435,316	\$1,798,394
Transfers and Adv., Etc.	\$0	\$0	\$50	\$0	\$307,538	\$625,806
Other than Debt						
Total	\$20,593,260	\$18,708,296	\$19,836,525	\$18,906,074	\$18,195,009	\$81,613,859

Current General Fund Revenue



Current General Fund Expenditures



SEPTEMBER 2018

MEDINA CITY SCHOOLS BANK REC

Balance

3,371,702.96

Bank Balance - Regular Account

Petty Cash

Financial Checks Outstanding

415,451.42

Worker Comp Outstanding

0.00

Flex O/S Checks

1,987.40

Payroll Checks Outstanding

58,054.55

475,493.37

2,896,209.59

Flex Spending Bank Acct

17,472.28

17,472.28

Investments:

Sweep Account

0.00

Redtree Investments

22,972,600.69

T. Rowe - Collins

324,481.69

T. Rowe - Bushman

0.00

Scudder - Collins

301,498.37

Scudder - Bushman

5,624.48

Kanehl Stocks

4,979.46

Star Ohio (22923)

34,181,095.40

Multi-Bank Securities

16,321,000.00

Multi-Bank Money Market

11.51

Fifth Third Securities

10,410,938.30

Fifth Third Acct Interest

3,625.00

Fifth Third Money Market

0.00

Total

84,525,854.90

87,439,536.77

Adjustments

Deposits in Transit

20,174.53

Expenses not posted

(319,419.78)

Total

(299,245.25)

87,140,291.52

MCSD Balance

87,140,291.52

Difference Between Bank vs. Book

0.00

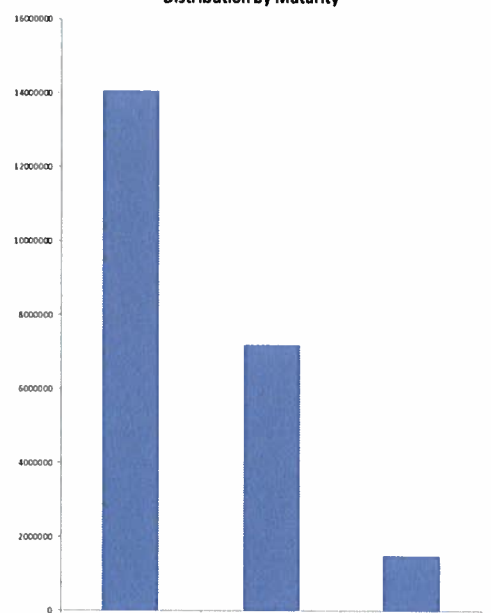
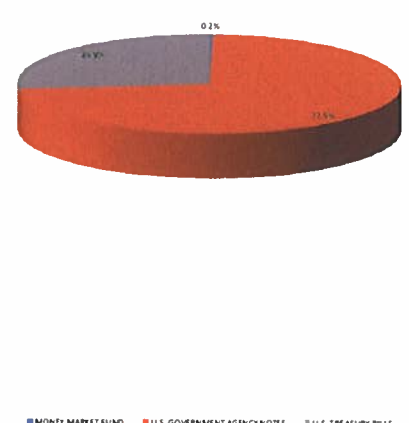
Medina City Schools

Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2018	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,368,024.17
July	Trustee Fee for COPs		\$1,250.00	\$3,366,774.17
	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,366,249.17
	Total Bleacher System and Grandstand Inspection Districtwide		\$4,968.00	\$3,361,281.17
	Installation of Carpet in Three Offices at Heritage		\$1,260.00	\$3,360,021.17
	MHS Roof Replacement Project		\$215,100.00	\$3,144,921.17
	Project Bidding and Construction Tasks - Transportation		\$2,000.00	\$3,142,921.17
	Engineerng, Bidding and Construction Tasks - Tennis Courts		\$500.00	\$3,142,421.17
	Consultant Fee for Demolition and Replacement of Roof at HS		\$3,135.00	\$3,139,286.17
	Sales Tax Distribution	\$722,408.17		\$3,861,694.34
	Vinyl Floor Replacement at Blake		\$4,075.00	\$3,857,619.34
	Fleet Master Lease Agreement		\$9,519.82	\$3,848,099.52
	Hot Water Tanks at Claggett		\$17,770.00	\$3,830,329.52
	Architect and Blueprint Fees for Claggett Improvement Project		\$2,842.92	\$3,827,486.60
August	Locker Bay Conversion to Classrooms - Root		\$60,800.00	\$3,766,686.60
	Project Bidding and Contruction Tasks - Transportation		\$1,694.50	\$3,764,992.10
	Engineering, Bidding and Construction Tasks - Tennis Courts		\$750.00	\$3,764,242.10
	Fleet Master Lease Agreement		\$9,519.82	\$3,754,722.28
	Architect, Engineer and Project Manager for Root Locker Renovation		\$7,084.09	\$3,747,638.19
	MHS Roof Replacement Project		\$79,200.00	\$3,668,438.19
	Metal Lockers - Delivered, Assembled, Installed		\$13,167.00	\$3,655,271.19
	Consultant Fee for Demolition and Replacement of Roof at MHS		\$3,135.00	\$3,652,136.19
September	Claggett MS Cafeteria Improvements		\$102,030.00	\$3,550,106.19
	Architect, Engineer and Project Manager Fees for Root Locker Bay Proj		\$1,545.46	\$3,548,560.73
	Priject Bidding and Construction Tasks at Transportation Facility		\$13,648.00	\$3,534,912.73
	Engineering, Bidding and Construction Tasks at Tennis Courts		\$3,000.00	\$3,531,912.73
	Fleet Master Lease Agreement		\$9,519.82	\$3,522,392.91
	Exterior Door for Mechanical Room at Claggett		\$3,395.00	\$3,518,997.91
	Blinds and Installation for Various Classrooms at Garfield		\$7,171.00	\$3,511,826.91
	Blinds and Installation for Various Classrooms at Claggett		\$3,744.00	\$3,508,082.91
	Fiscal Year Totals	\$722,408.17	\$582,349.43	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 September 30, 2018

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-18 through 09-30-18		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	22,961,673.46	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	47,211.45	0.2	1.96	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	16,563,985.84	72.7	1.31	1.26
Gross Interest Earnings	10,927.23	U.S. TREASURY BILLS	6,117,666.32	26.9	1.74	0.13
Ending Book Value	22,972,600.69	Accrued Interest	45,610.93	0.2		
		TOTAL PORTFOLIO	22,774,474.54	100.0	1.43	0.96

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

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Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 September 30, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,085,000	3135G0G72	Federal Natl Mtg Assoc 1.125% Due 12-14-18	Aaa	AA+	1,083,730.55	1,082,550.07	1.19	0.20	02-28-17
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,204,304.60	1.14	0.53	03-21-16
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,476,417.50	1.25	0.73	06-28-16
2,140,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,139,807.40	2,105,332.00	1.00	0.97	09-30-16
40,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	39,946.20	39,352.00	1.05	0.97	10-31-16
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,385,447.24	1.40	1.06	10-29-15
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,235,768.42	1.42	1.78	07-27-16
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,476,442.88	1.40	1.86	08-30-16
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,076,722.31	1.50	1.95	09-30-16
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,481,648.82	1.60	2.80	08-30-16
Accrued Interest						45,610.93			
					16,867,751.55	16,609,596.77	1.31	1.26	
U.S. TREASURY BILLS									
1,770,000	912796NZ8	US Treasury Bill 0.000% Due 10-11-18	P-1	A-1+	1,746,167.39	1,768,994.64	1.40	0.03	10-25-17
100,000	912796QE2	US Treasury Bill 0.000% Due 10-25-18	P-1	A-1+	99,030.25	99,861.20	1.98	0.07	04-30-18
1,850,000	912796PD5	US Treasury Bill 0.000% Due 11-08-18	P-1	A-1+	1,822,590.97	1,845,957.75	1.58	0.11	11-30-17
1,095,000	912796QJ1	US Treasury Bill 0.000% Due 11-15-18	P-1	A-1+	1,083,734.57	1,092,150.81	2.06	0.13	05-17-18
1,320,000	912796QU6	US Treasury Bill 0.000% Due 01-24-19	P-1	A-1+	1,306,114.51	1,310,701.92	2.15	0.32	07-30-18
					6,057,637.69	6,117,666.32	1.74	0.13	
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			47,211.45	47,211.45	1.96		
TOTAL PORTFOLIO					22,972,600.69	22,774,474.54	1.43	0.96	

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
From 09-01-18 Through 09-30-18

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
09-26-18	09-26-18	Federal Home Ln Bank 1.000% Due 09-26-19	10,900.00
MONEY MARKET FUND			
09-04-18	09-04-18	First American Treasury Obligations Fund	27.23
GROSS INCOME			10,927.23

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
From 09-01-18 Through 09-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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No transactions were found!

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Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
From 09-01-18 Through 09-30-18

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

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ENV# CEBGDKPMBBKFDLX_BBBBB
FIFTH THIRD SECURITIES, INC.
MD 1MOB2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256



STATEMENT FOR THE PERIOD SEPTEMBER 1, 2018 TO SEPTEMBER 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

By the courtesy of:
LEE/CARTER/SAVAGE

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

TOTAL VALUE OF YOUR PORTFOLIO **\$10,284,698.00**

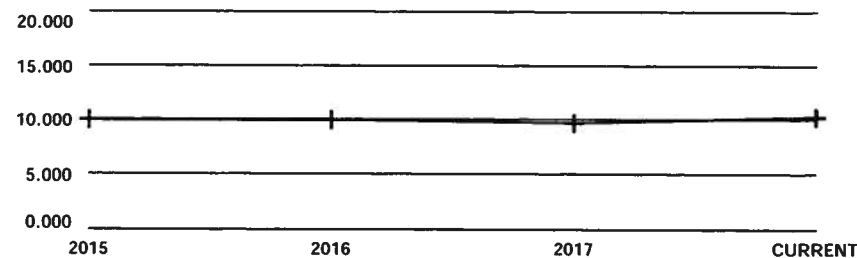
FOR YOUR INFORMATION

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

Fifth Third Securities, Inc.

MN_CEBGDKPMBBKFDLX_BBBBB 20180928

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ millions



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

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

Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,809,156.96	\$9,690,786.57
Additions and Withdrawals	\$487,744.31	\$567,627.88
Income	\$11,105.69	\$138,293.07
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$23,308.96)	(\$112,009.52)
ENDING VALUE (AS OF 09/30/18)	\$10,284,698.00	\$10,284,698.00

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$564.14	\$3,839.19
Taxable Interest	\$10,541.55	\$134,453.88
TOTAL TAXABLE	\$11,105.69	\$138,293.07
TOTAL INCOME	\$11,105.69	\$138,293.07

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



	Percent	Prior Period	Current Period
CDs	68.4 %	\$7,038,868.96	\$7,032,413.00
U.S. Treasury / Agency Sec.	31.6	\$2,770,288.00	\$3,252,285.00
TOTAL	100.0 %	\$9,809,156.96	\$10,284,698.00

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, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

MESSAGES AND ALERTS

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

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

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

Statement for the Period September 1, 2018 to September 30, 2018

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.

FIXED INCOME - 100.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CDs							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/08/18 Estimated Yield 1.30% Accrued Interest \$204.79 Average Unit Cost \$1.00 Adjusted Cost Basis	55266CUM6 CASH	250,000	\$0.99697	\$249,242.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$757.50)
HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019 FDIC INSURED CPN PMT MONTHLY	41166HAQ9 CASH	250,000	\$0.99701	\$249,252.50	\$3,500.00	\$250,000.00	

Fifth Third Securities, Inc.

MN_CEBGDKPMBBKFDLX_BBBBB 20180928

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

Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HARBORONE BK BROCKTON MA CD 1.40000%	41166HAQ9	<i>continued</i>					
Next Interest Payable: 10/21/18							
CALLABLE ON 10/21/2018 @ 100.0000							
Estimated Yield 1.40%							
Accrued Interest \$95.89							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$747.50)
WOORI AMER BK NEW YORK N Y CD 1.30000%	981059AW8	250,000	\$0.99646	\$249,115.00	\$3,250.00	\$250,000.00	
02/24/2019 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 24, FEB 24							
Next Interest Payable: 02/24/19							
Estimated Yield 1.30%							
Accrued Interest \$338.36							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$885.00)
TRADITION CAP BK EDINA MINN CD 1.35000%	89269FCP8	250,000	\$0.99481	\$248,702.50	\$3,375.00	\$250,000.00	
04/30/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/31/18							
Estimated Yield 1.35%							
Accrued Interest \$27.74							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,297.50)
CAPITAL BK LITTLE ROCK CD 1.40000%	139797FV1	250,000	\$0.99459	\$248,647.50	\$3,500.00	\$250,000.00	
05/17/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/17/18							
Estimated Yield 1.40%							
Accrued Interest \$134.25							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,352.50)
FIFTH THIRD BK CINCINNATI STN CD	316777WA5	245,000	\$0.99973	\$244,933.85		\$245,000.00	
2.25000% 05/30/2019 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAY 30							
1ST CPN DTE 05/30/2019							
Accrued Interest \$1872.74							

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIFTH THIRD BK CINCINNATI STN CD	316777WA5	<i>continued</i>					
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$66.15)
STATE BK INDIA NEW YORK NY CD 1.60000%	856285CB5	250,000	\$0.99485	\$248,712.50	\$4,000.00	\$250,000.00	
06/24/2019 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON DEC 23, JUN 23							
Next Interest Payable: 12/23/18							
Estimated Yield 1.60%							
Accrued Interest \$1095.89							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,287.50)
FIRST CENTY BK TAZEWEILL TENN CD 1.50000%	319428AB4	250,000	\$0.99225	\$248,062.50	\$3,750.00	\$250,000.00	
08/09/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/10/18							
Estimated Yield 1.51%							
Accrued Interest \$215.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,937.50)
SUMMIT CMNTY BK MOOREFIELD WV CD	86604XLJ3	250,000	\$0.98785	\$246,962.50	\$3,625.00	\$250,000.00	
1.45000% 11/08/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/08/18							
Estimated Yield 1.46%							
Accrued Interest \$228.42							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$3,037.50)
YADKIN VY BK & TR CO ELKIN N C CD	984308ET9	250,000	\$0.98514	\$246,285.00	\$3,750.00	\$250,000.00	
1.50000% 01/24/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/25/18							
Estimated Yield 1.52%							
Accrued Interest \$61.64							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$3,715.00)
WORLDS FOREMOST BK SYDNEY NEB CD	981571CX8	200,000	\$0.9883	\$197,660.00	\$3,500.00	\$200,000.00	

Fifth Third Securities, Inc.

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

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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/26/18 Estimated Yield 1.77% Accrued Interest \$47.95 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	<i>continued</i>				\$200,000.00 D	(\$2,340.00)
WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/01/18 Estimated Yield 1.77% Accrued Interest \$359.59 Average Unit Cost \$1.00 Adjusted Cost Basis	949763EG7 CASH	250,000	\$0.98806	\$247,015.00	\$4,375.00	\$250,000.00 D	(\$2,985.00)
TIAA FSB JACKSONVILLE FLA 1.95000% 11/23/2020 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON MAY 21, NOV 21 Next Interest Payable: 11/21/18 Estimated Yield 1.99% Accrued Interest \$1755.05 Average Unit Cost \$1.00 Adjusted Cost Basis	87270LAW3 CASH	247,000	\$0.97959	\$241,958.73	\$4,816.50	\$247,000.00 D	(\$5,041.27)
ALLY BK MIDVALE UTAH CD 2.50000% 02/01/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 02/01/19 Estimated Yield 2.52% Accrued Interest \$1023.63 Average Unit Cost \$1.00 Adjusted Cost Basis	02007GAU7 CASH	245,000	\$0.98944	\$242,412.80	\$6,125.00	\$245,000.00 D	(\$2,587.20)
PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/13/18	74160NFW5 CASH	245,000	\$0.98367	\$240,999.15	\$5,635.00	\$245,000.00	

Fifth Third Securities, Inc.

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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PRIME ALLIANCE BK UTAH CD 2.30000%	74160NFW5	<i>continued</i>					
Estimated Yield 2.33%							
Accrued Interest \$277.89							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$4,000.85)
CAPITAL ONE BK USA NATL ASSN CD 2.25000%	1404202B5	245,000	\$0.97406	\$238,644.70	\$5,512.50	\$243,858.30	
04/19/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON OCT 19, APR 19							
Next Interest Payable: 10/19/18							
Estimated Yield 2.31%							
Accrued Interest \$2491.95							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$243,858.30 D	(\$5,213.60)
THIRD FED SVGS & LN ASSN OF CD 2.50000%	88413QBZ0	245,000	\$0.98663	\$241,724.35	\$6,125.00	\$245,000.00	
05/28/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Next Interest Payable: 02/28/19							
Estimated Yield 2.53%							
Accrued Interest \$570.55							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$3,275.65)
KS STATEBANK MANHATTAN KS CD 2.50000%	50116CBX6	245,000	\$0.98596	\$241,560.20	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/21/18							
Estimated Yield 2.53%							
Accrued Interest \$167.81							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$3,439.80)
FIRST CHOICE BK CERRITOS CALIF CD	319461BJ7	250,000	\$0.97587	\$243,967.50	\$3,750.00	\$250,000.00	
1.50000% 06/30/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/30/18							
CALLABLE ON 09/30/2018 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST CHOICE BK CERRITOS CALIF CD NEXT RESET 06/29/2019 @ 2.25000 Estimated Yield 1.53% Average Unit Cost \$1.00 Adjusted Cost Basis	319461BJ7	<i>continued</i>				\$250,000.00 D	(\$6,032.50)
NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/19/18 Estimated Yield 2.58% Accrued Interest \$205.40 Average Unit Cost \$1.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$0.98655	\$241,704.75	\$6,247.50	\$245,000.00 D	(\$3,295.25)
SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/07/18 CALLABLE ON 11/07/2018 @ 100.0000 Estimated Yield 2.44% Accrued Interest \$386.63 Average Unit Cost \$1.00 Adjusted Cost Basis	81423LCE0 CASH	245,000	\$0.98193	\$240,572.85	\$5,880.00	\$245,000.00 D	(\$4,427.15)
CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/24/18 Estimated Yield 2.86% Accrued Interest \$133.91 Average Unit Cost \$1.00 Adjusted Cost Basis	15118RPT8 CASH	245,000	\$0.99395	\$243,517.75	\$6,982.50	\$245,000.00 D	(\$1,482.25)
FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/12/18 Estimated Yield 2.58% Accrued Interest \$325.21 Average Unit Cost \$1.00 Adjusted Cost Basis	337630BJ5 CASH	245,000	\$0.9851	\$241,349.50	\$6,247.50	\$245,000.00 D	(\$3,650.50)

Fifth Third Securities, Inc.

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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MEDALLION BK UTAH CD 2.45000% 02/16/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/16/18 Estimated Yield 2.50% Accrued Interest \$246.68 Average Unit Cost \$1.00 Adjusted Cost Basis	58404DBD2 CASH	245,000	\$0.97812	\$239,639.40	\$6,002.50	\$245,000.00	
						\$245,000.00 D	(\$5,360.60)
HSBC BK USA N A MC LEAN VA CD 1.75000% 02/17/2022 FDIC INSURED CPN PMT QUARTERLY ON MAY 17, AUG 17, NOV 17, FEB 17 Next Interest Payable: 11/17/18 CALLABLE ON 02/17/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 02/17/2019 @ 2.30000 Estimated Yield 1.77% Accrued Interest \$527.40 Average Unit Cost \$1.00 Adjusted Cost Basis	40434YFM4 CASH	250,000	\$0.98736	\$246,840.00	\$4,375.00	\$250,000.00	
						\$250,000.00 D	(\$3,160.00)
NORTHFIELD BK STATEN ISLAND NY CD 2.45000% 02/22/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 21, FEB 21 Next Interest Payable: 02/21/19 Estimated Yield 2.50% Accrued Interest \$674.25 Average Unit Cost \$1.00 Adjusted Cost Basis	66612ACG1 CASH	245,000	\$0.97802	\$239,614.90	\$6,002.50	\$245,000.00	
						\$245,000.00 D	(\$5,385.10)
BRIDGEWATER BK BLOOMINGTON MN CD 3.10000% 08/15/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/15/18 CALLABLE ON 02/15/2019 @ 100.0000 Estimated Yield 3.11% Accrued Interest \$332.93 Average Unit Cost \$1.00	108622GY1 CASH	245,000	\$0.99671	\$244,193.95	\$7,595.00	\$245,000.00	

Fifth Third Securities, Inc.

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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BRIDGEWATER BK BLOOMINGTON MN CD	108622GY1	<i>continued</i>					
Adjusted Cost Basis						\$245,000.00 D	(\$806.05)
JPMORGAN CHASE BK CD 2.00000% 08/16/2022	48126YDE0	248,000	\$0.97192	\$241,036.16	\$4,960.00	\$248,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 16, AUG 16							
Next Interest Payable: 02/16/19							
CALLABLE ON 02/16/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/16/2021 @ 4.00000							
Estimated Yield 2.05%							
Accrued Interest \$611.51							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	(\$6,963.84)
FIRST ST BK DEQUEEN ARK CD 1.75000%	336460CJ7	248,000	\$0.96002	\$238,084.96	\$4,340.00	\$248,000.00	
08/31/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/31/18							
CALLABLE ON 09/30/2018 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/31/2019 @ 2.00000							
Estimated Yield 1.82%							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	(\$9,915.04)
Total CDs		7,128,000		\$7,032,413.00	\$136,596.50	\$7,126,858.30	(\$94,445.30)
U.S. Treasury / Agency Securities							
FEDERAL HOME LOAN BANKS BOND 2.15000%	3130ADEZ1	400,000	\$98.561	\$394,244.00	\$8,600.00	\$399,416.00	
08/07/2020	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON AUG 07, FEB 07							
Next Interest Payable: 02/07/19							
CALLABLE ON 11/07/2018 @ 100.0000							
Accrued Interest \$1290.00							
Average Unit Cost \$99.85							

Fifth Third Securities, Inc.

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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BANKS BOND 2.15000%	3130ADEZ1	continued					
Adjusted Cost Basis						\$399,416.00 D	(\$5,172.00)
FEDERAL NATL MTG ASSN NOTE 1.50000%	3136G3AN5	500,000	\$98.617	\$493,085.00	\$7,500.00	\$495,225.00	
03/16/2021 CASH MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON SEP 16, MAR 16 Next Interest Payable: 03/16/19 CALLABLE ON 12/16/2018 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 03/16/2019 @ 1.75000 Accrued Interest \$291.67 Average Unit Cost \$99.05 Adjusted Cost Basis						\$495,225.00 D	(\$2,140.00)
Unrealized Market Discount Income	\$98.26 Q						
FEDERAL HOME LN MTG CORP MTN 2.65000%	3134GSEG6	700,000	\$98.819	\$691,733.00	\$18,550.00	\$700,000.00	
11/24/2021 CASH MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON MAY 24, NOV 24 Next Interest Payable: 11/24/18 CALLABLE ON 11/24/2018 @ 100.0000 Accrued Interest \$6544.03 Average Unit Cost \$100.00 Adjusted Cost Basis						\$700,000.00 D	(\$8,267.00)
FEDERAL HOME LN MTG CORP MTN 2.35000%	3134GBCW0	700,000	\$97.819	\$684,733.00	\$16,450.00	\$693,189.00	
03/29/2022 CASH MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON SEP 29, MAR 29 Next Interest Payable: 03/29/19 CALLABLE ON 09/29/2018 @ 100.0000 Accrued Interest \$91.39 Average Unit Cost \$99.03 Adjusted Cost Basis						\$693,189.00 D	(\$8,456.00)
FEDERAL HOME LN MTG CORP MTN 2.00000%	3134GBMW9	500,000	\$98.053	\$490,265.00	\$10,000.00	\$496,250.00	
05/24/2022 CASH							

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LN MTG CORP MTN 2.00000%	3134GBMW9	<i>continued</i>					
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON NOV 24, MAY 24							
Next Interest Payable: 11/24/18							
CALLABLE ON 11/24/2018 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 05/24/2019 @ 2.50000							
Accrued Interest \$3500.00							
Average Unit Cost \$99.25							
Adjusted Cost Basis						\$496,250.00 D	(\$5,985.00)
FEDERAL HOME LOAN BANKS BOND 2.00000%	3130ADGG1	500,000	\$99.645	\$498,225.00	\$10,000.00	\$500,000.00	
02/15/2023	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON AUG 15, FEB 15							
Next Interest Payable: 02/15/19							
CALLABLE ON 02/15/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 02/15/2019 @ 3.00000							
Accrued Interest \$1250.00							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$500,000.00 D	(\$1,775.00)
Total U.S. Treasury / Agency Securities		3,300,000		\$3,252,285.00	\$71,100.00	\$3,284,080.00	(\$31,795.00)
Total Fixed Income		10,428,000		\$10,284,698.00	\$207,696.50	\$10,410,938.30	(\$126,240.30)
Total Securities				\$10,284,698.00	\$207,696.50	\$10,410,938.30	(\$126,240.30)
TOTAL PORTFOLIO VALUE				\$10,284,698.00	\$207,696.50	\$10,410,938.30	(\$126,240.30)

Fifth Third Securities, Inc.

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

Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Activity

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

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
09/10/18	CASH	YOU BOUGHT	FEDERAL NATL MTG ASSN NOTE 1.50000% 03/16/2021 SOLICITED ORDER @ 99.045 Accrued Interest: \$3,625.00	500,000	(\$498,850.00)	\$495,225.00	
Total Securities Purchased					(\$498,850.00)		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/04/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,962.54	(\$1,962.54)
09/05/18	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(1,026.82)	\$1,026.82
09/07/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	499.4	(\$499.40)
09/10/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	902.4	(\$902.40)
09/12/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	530.61	(\$530.61)
09/13/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	478.59	(\$478.59)

Fifth Third Securities, Inc.

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

MN_CEBGDKPMBBKFDLX_BBBBBB 20180928

Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/17/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	5,202.11	(\$5,202.11)
09/19/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	530.61	(\$530.61)
09/21/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	817.47	(\$817.47)
09/24/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	593.03	(\$593.03)
09/25/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	318.49	(\$318.49)
09/26/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	297.26	(\$297.26)
09/28/18	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(11,105.69)	\$11,105.69
TOTAL CORE FUND ACTIVITY					\$0.00

ACTIVITY > ADDITIONS AND WITHDRAWALS > DEPOSITS

Date	Account Type	Transaction	Description	Quantity	Amount
Deposits					
09/10/18	CASH	WIRE TRANS FROM BANK	WR41495528		\$498,850.00
Total Deposits					\$498,850.00

Fifth Third Securities, Inc.

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

MN _CEBGDKPMBBKFDLX_BBBBB 20180928

Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
09/04/18	CASH	ADJUST WIRE TO BANK	WR41487367		\$1,026.82
09/05/18	CASH	WIRE TRANS TO BANK	WD55891011		(\$1,026.82)
09/28/18	CASH	WIRE TRANS TO BANK	WD56053038		(\$11,105.69)
Total Other Additions and Withdrawals					(\$11,105.69)
TOTAL ADDITIONS AND WITHDRAWALS					\$487,744.31

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
08/31/18	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$564.14
Total Taxable Dividends					\$564.14
Taxable Interest					
09/01/18	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$371.58
09/07/18	CASH	INTEREST	SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021		\$499.40
09/08/18	CASH	INTEREST	MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019		\$276.03
09/08/18	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$307.88

Fifth Third Securities, Inc.

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

MN_CEBGDKPMBBKF DLX_BBBBBB 20180928

Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/10/18	CASH	INTEREST	FIRST CENTY BK TAZEWEILL TENN CD 1.50000% 08/09/2019		\$318.49
09/12/18	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$530.61
09/13/18	CASH	INTEREST	PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021		\$478.59
09/15/18	CASH	INTEREST	BRIDGEWATER BK BLOOMINGTON MN CD 3.10000% 08/15/2022		\$645.05
09/16/18	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$509.80
09/17/18	CASH	INTEREST	CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019		\$297.26
09/17/18	CASH	INTEREST	FEDERAL NATL MTG ASSN NOTE 1.50000% 03/16/2021		\$3,750.00
09/19/18	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$530.61
09/21/18	CASH	INTEREST	HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019		\$297.26
09/21/18	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$520.21
09/24/18	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$593.03
09/25/18	CASH	INTEREST	YADKIN VY BK &TR CO ELKIN N C CD 1.50000% 01/24/2020		\$318.49

Fifth Third Securities, Inc.

MN_CEBGDKPMBBKFDLX_BBBBB 20180928

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

Statement for the Period September 1, 2018 to September 30, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/26/18	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$297.26
Total Taxable Interest					\$10,541.55
Total Taxable Income					\$11,105.69
TOTAL INCOME					\$11,105.69

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

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

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed

Fifth Third Securities, Inc.

MN_CEBGDKPMBBKFDLX_BBBBB 20180928

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



MULTI-BANK SECURITIES, INC.*

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Member of FINRA & SIPC; MSRB Registered

Brokerage Account Statement

September 1, 2018 - September 30, 2018

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Your Account Executive:
ANDREW CARDINALI

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$16,007,961.50
Deposits (Cash & Securities)	246,000.00
Withdrawals (Cash & Securities)	-21,652.99
Dividends, Interest and Other Income	21,296.36
Net Change in Portfolio¹	-12,573.88
ENDING ACCOUNT VALUE	\$16,241,030.99
Estimated Annual Income	\$358,922.00

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	368.14	11.51
99%	Fixed Income	16,007,593.36	16,241,019.48
100%	Account Total	\$16,007,961.50	\$16,241,030.99

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI

Contact Information
E-Mail Address:
customerservice@mbssecurities.com

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM



Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

ELECTRONIC DELIVERY

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
Interest Income				
Other Interest	21,296.36	0.00	158,612.07	0.00
Total Dividends, Interest, Income and Expenses	\$21,296.36	\$0.00	\$158,612.07	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Other Accrued Interest	0.00	0.00	-133.11	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$133.11	\$0.00
Accrued Interest Received				
Other Accrued Interest	0.00	0.00	540.69	0.00
Total Accrued Interest Received	\$0.00	\$0.00	\$540.69	\$0.00

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

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

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September 1, 2018 - September 30, 2018
MEDINA CITY SCHOOLS

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		368.14	11.51		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$368.14	\$11.51	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
¹ FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 1.500% 10/19/18 B/E DTD 07/19/17 1ST CPN DTE 08/19/17 Security Identifier: 35471TDM1	248,000.000	99.9770	247,942.96	112.11	3,720.00	1.50%
AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK INSTL CTF DEP 1.450% 11/05/18 B/E DTD 05/03/17 Security Identifier: 02587CEG1	248,000.000	99.9500	247,876.00	1,477.81	3,596.00	1.45%
PARKWAY BK & TR HARWOOD HEIGHTS ILL CTF DEP ACT/365 MONTHLY 1.750% 12/21/18 B/E DTD 12/22/17 Security Identifier: 70153RJE9	248,000.000	99.9260	247,816.48	95.12	4,340.00	1.75%
HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 1ST CPN DTE 07/23/17 Security Identifier: 410493CDO	248,000.000	99.8730	247,685.04	73.72	3,844.00	1.55%
LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY 1.650% 01/08/19 B/E DTD 12/08/17 1ST CPN DTE 01/08/18 Security Identifier: 524680BM6	248,000.000	99.8740	247,687.52	246.64	4,092.00	1.65%
CHEMICAL BK MIDLAND MICH CTF DEP ACT/365 AT-MATURITY 1.850% 01/30/19 B/E DTD 01/30/18 1ST CPN DTE 01/30/19 Security Identifier: 163681CM9	245,000.000	99.8940	244,740.30	3,017.53	4,532.50	1.85%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365 AT-MATURITY 1.850% 01/31/19 B/E DTD 01/31/18 Security Identifier: 05581WUW3	245,000.000	99.8930	244,737.85	3,005.11	4,532.50	1.85%
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 1ST CPN DTE 10/07/17 Security Identifier: 149159LG8	248,000.000	99.7920	247,484.16	265.67	4,216.00	1.70%
WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365 SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 Security Identifier: 940637JJ1	248,000.000	99.7440	247,365.12	239.17	3,968.00	1.60%
BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 1ST CPN DTE 10/22/17 Security Identifier: 062683AN7	248,000.000	99.7160	247,295.68	86.97	3,968.00	1.60%
LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 1ST CPN DTE 04/22/17 Security Identifier: 508176CH5	249,000.000	99.7160	248,292.84	87.32	3,984.00	1.60%
PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 1ST CPN DTE 01/28/18 Security Identifier: 710347AK1	248,000.000	99.7530	247,387.44	23.10	4,216.00	1.70%
WHITNEY BK GULFPORT MS CTF DEP ACT/365 SEMI-ANNUALLY 1.650% 04/22/19 B/E DTD 04/20/17 1ST CPN DTE 10/20/17 Security Identifier: 966594AY9	248,000.000	99.6760	247,196.48	1,827.39	4,092.00	1.65%
UBS BK USA SALT LAKE CITY UT CTF DEP ACT/365 MONTHLY 2.150% 04/30/19 B/E DTD 04/30/18 1ST CPN DTE 05/30/18 Security Identifier: 90348JCL2	248,000.000	99.9490	247,873.52	0.00	5,332.00	2.15%
CITY NATL BK FLA MIAMI CTF DEP ACT/365 AT-MATURITY 2.200% 05/24/19 B/E DTD 05/24/18 1ST CPN DTE 05/24/19 Security Identifier: 17801DDTO	244,000.000	99.9460	243,868.24	1,897.18	5,368.00	2.20%



September 1, 2018 - September 30, 2018
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 1ST CPN DTE 06/30/17 Security Identifier: 31931TEL5	247,000.000	99.6170	246,053.99	0.00	4,199.00	1.70%
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CALLABLE Security Identifier: 59774QFG2	248,000.000	99.6890	247,228.72	201.12	4,588.00	1.85%
FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 1ST CPN DTE 02/19/18 Security Identifier: 31617CAH6	248,000.000	99.6340	247,092.32	142.01	4,712.00	1.90%
COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 1ST CPN DTE 08/24/17 Security Identifier: 20033AVAI	248,000.000	99.4560	246,650.88	69.30	4,216.00	1.70%
UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 1ST CPN DTE 02/28/18 Security Identifier: 91330ABJ5	248,000.000	99.6410	247,109.68	26.50	4,836.00	1.95%
SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 1ST CPN DTE 03/02/18 Security Identifier: 845182BE3	248,000.000	99.6750	247,194.00	380.49	4,960.00	2.00%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 1.700% 08/05/19 B/E DTD 08/03/17 Security Identifier: 61760ACL1	248,000.000	99.4090	246,534.32	669.94	4,216.00	1.71%
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 1ST CPN DTE 10/08/17 Security Identifier: 85916VCD5	248,000.000	99.4440	246,621.12	261.59	4,340.00	1.75%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.700% 08/23/19 B/E DTD 08/23/17 1ST CPN DTE 02/23/18 Security Identifier: 14042RHJ3	248,000.000	99.3400	246,363.20	438.93	4,216.00	1.71%
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 1ST CPN DTE 10/15/17 Security Identifier: 29266N6E2	248,000.000	99.2460	246,130.08	173.26	4,216.00	1.71%
BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 1ST CPN DTE 10/20/17 Security Identifier: 06610QDMO	248,000.000	99.2290	246,087.92	115.51	4,216.00	1.71%
FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 1ST CPN DTE 04/28/18 Security Identifier: 329864AB8	248,000.000	99.7830	247,461.84	31.25	5,704.00	2.30%
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CALLABLE Security Identifier: 559582AA9	248,000.000	99.2020	246,020.96	214.03	4,340.00	1.76%
MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 1ST CPN DTE 11/30/17 Security Identifier: 59013JD22	248,000.000	99.0870	245,735.76	0.00	4,216.00	1.71%
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 1ST CPN DTE 12/06/17 Security Identifier: 08016PCP2	248,000.000	99.0650	245,681.20	277.22	4,216.00	1.71%
KEARNY BK NEW JERSEY CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/15/19 B/E DTD 11/15/17 1ST CPN DTE 05/15/18 Security Identifier: 48714LAE9	247,000.000	99.0350	244,616.45	1,587.57	4,199.00	1.71%
UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 SEMIANNUAL 2.500% 11/25/19 B/E DTD 05/25/18 1ST CPN DTE 11/25/18 Security Identifier: 90421MCF8	246,000.000	99.9090	245,776.14	2,156.71	6,150.00	2.50%



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September 1, 2018 - September 30, 2018
 MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
KENNEBEC SVGS BK AUGUSTA ME CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/29/19 B/E DTD 11/28/17 Security Identifier: 489265AW8	247,000.000	98.9860	244,495.42	1,438.01	4,199.00	1.71%
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 1ST CPN DTE 07/15/18 Security Identifier: 72345SGZ8	248,000.000	99.9390	247,848.72	259.89	6,324.00	2.55%
NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 1ST CPN DTE 12/30/17 Security Identifier: 63861NAK1	248,000.000	98.8470	245,140.56	0.00	4,588.00	1.87%
LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 1ST CPN DTE 04/01/18 Security Identifier: 538036DK7	248,000.000	99.5890	246,980.72	472.90	5,952.00	2.40%
STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 Security Identifier: 85628YBG2	246,000.000	99.7070	245,279.22	151.64	6,150.00	2.50%
STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 1ST CPN DTE 04/29/18 Security Identifier: 86063QAD7	248,000.000	99.7600	247,404.80	17.33	6,324.00	2.55%
WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CALLABLE Security Identifier: 947547JQ9	248,000.000	98.7290	244,847.92	25.14	4,588.00	1.87%
ISRAEL DISC BK NEW YORK N Y CTF DEP ACT/365 2.700% 05/04/20 B/E DTD 05/04/18 1ST CPN DTE 11/04/18 Security Identifier: 465076KG1	246,000.000	99.9210	245,805.66	2,711.39	6,642.00	2.70%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 Security Identifier: 58740XZM5	246,000.000	99.9500	245,877.00	2,242.64	6,765.00	2.75%
ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 Security Identifier: 01748DBC9	246,000.000	100.0070	246,017.22	2,056.96	6,888.00	2.79%
ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 1ST CPN DTE 07/22/18 Security Identifier: 29367SHX5	248,000.000	99.9970	247,992.56	152.20	6,944.00	2.80%
FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 1ST CPN DTE 01/27/19 Security Identifier: 33616CAZ3	246,000.000	99.8390	245,603.94	1,204.73	6,765.00	2.75%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/03/20 B/E DTD 08/02/18 Security Identifier: 61747M4K4	248,000.000	99.8250	247,566.00	1,102.41	6,820.00	2.75%
BANK AMER NA CHARLOTTE NC CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/17/20 DTD 08/15/18 Security Identifier: 06051VB70	246,000.000	99.7940	245,493.24	852.58	6,765.00	2.75%
ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 1ST CPN DTE 03/12/19 Security Identifier: 68621KCC3	246,000.000	99.8270	245,574.42	339.68	6,888.00	2.80%
CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 Security Identifier: 20786ACJ2	248,000.000	99.8170	247,546.16	209.27	6,944.00	2.80%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 Security Identifier: 06740KKU0	247,000.000	98.1890	242,526.83	131.96	4,816.50	1.98%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 1ST CPN DTE 04/18/18 Security Identifier: 92937CGB8	247,000.000	98.1820	242,509.54	2,233.15	4,940.00	2.03%
GOLDMAN SACHS BK USA NEW YORK CTF DEP ACT/365 SEMI-ANNUALLY 2.050% 11/23/20 B/E DTD 11/22/17 Security Identifier: 38148PTD9	247,000.000	98.1660	242,470.02	1,817.31	5,063.50	2.08%
BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CALLABLE Security Identifier: 09248ABG4	248,000.000	98.1720	243,466.56	114.15	5,208.00	2.13%
MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 Security Identifier: 58733AES4	248,000.000	98.3650	243,945.20	14.95	5,456.00	2.23%
DISCOVER BK GREENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 1ST CPN DTE 07/31/18 CPN PMT SEMI ANNUAL Security Identifier: 254673LX2	246,000.000	98.9440	243,402.24	1,027.81	6,150.00	2.52%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 03/29/21 B/E DTD 03/29/18 Security Identifier: 17312QH77	246,000.000	99.2930	244,260.78	18.20	6,642.00	2.71%
SYNCHRONY BK RETAIL CTF DEP PROGRAM BOOK ENTRY FIDELITY INSTL CTF DEP 2.700% 04/13/21 B/E DTD 04/13/18 Security Identifier: 87165FUN2	246,000.000	99.2640	244,189.44	3,093.53	6,642.00	2.72%
TOWNEBANK PORTSMOUTH VA CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 04/30/21 B/E DTD 04/30/18 1ST CPN DTE 10/30/18 Security Identifier: 89214PBL2	246,000.000	99.4770	244,713.42	2,887.30	6,888.00	2.81%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 1ST CPN DTE 12/15/18 Security Identifier: 12651HAB5	246,000.000	99.9100	245,778.60	2,163.45	7,380.00	3.00%
HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 1ST CPN DTE 07/19/18 Security Identifier: 42724JEG6	248,000.000	99.9050	247,764.40	224.22	7,440.00	3.00%
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 CALLABLE 12/29/18 Security Identifier: 31914IKT3	246,000.000	100.1580	246,388.68	1,943.06	7,626.00	3.09%
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	99.8840	247,712.32	489.21	7,440.00	3.00%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 3.000% 07/13/21 B/E DTD 07/13/18 Security Identifier: 05580ANK6	246,000.000	99.8710	245,682.66	1,597.32	7,380.00	3.00%
COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CALLABLE 01/25/19 Security Identifier: 20364ACD5	248,000.000	99.8600	247,652.80	101.92	7,440.00	3.00%
SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CALLABLE 02/08/19 Security Identifier: 81500JAN3	248,000.000	99.8400	247,603.20	448.44	7,440.00	3.00%
PEOPLES SEC BK & TR CO SCRANTON PA CTF DEP ACT/365 3.050% 08/31/21 B/E DTD 08/31/18 1ST CPN DTE 02/28/19 Security Identifier: 712303AB2	248,000.000	99.9440	247,861.12	621.70	7,564.00	3.05%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 SEMI-ANNUALLY 2.650% 01/31/23 B/E DTD 01/31/18 Security Identifier: 795450J71	246,000.000	97.5650	240,009.90	1,089.48	6,519.00	2.71%
Total Certificates of Deposit:	16,321,000.000		\$16,241,019.48	\$52,454.20	\$358,922.00	

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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
TOTAL FIXED INCOME	16,321,000.000		\$16,241,019.48	\$52,454.20	\$358,922.00	
			Market Value	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS			\$16,241,030.99	\$52,454.20	\$358,922.00	

¹ This bond is maturing.

Portfolio Holdings Disclosures

Pricing

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining

Portfolio Holdings Disclosures (continued)

Option Disclosure (continued)

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
Securities						
Securities Bought	0.00	-494,000.00	-494,000.00	0.00	-8,638,133.11	-8,638,133.11
Securities Sold	0.00	0.00	0.00	247,540.69	0.00	247,540.69
Total Securities	\$0.00	-\$494,000.00	-\$494,000.00	\$247,540.69	-\$8,638,133.11	-\$8,390,592.42
Dividends and Interest	\$21,296.36	\$0.00	\$21,296.36	\$160,801.90	-\$2,189.83	\$158,612.07
Distributions	\$248,000.00	\$0.00	\$248,000.00	\$1,981,000.00	\$0.00	\$1,981,000.00
Cash						
Withdrawals	0.00	-21,652.99	-21,652.99	0.00	-422,982.56	-422,982.56
Deposits	246,000.00	0.00	246,000.00	6,671,923.23	0.00	6,671,923.23
Total Cash	\$246,000.00	-\$21,652.99	\$224,347.01	\$6,671,923.23	-\$422,982.56	\$6,248,940.67
Totals	\$515,296.36	-\$515,652.99	-\$356.63	\$9,061,265.82	-\$9,063,305.50	-\$2,039.68

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Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
09/12/18	08/28/18	PURCHASED 68621KCC3	ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 REG DTD 09/12/18 YLD 2.800 TO MAT	246,000.000	100.0000		-246,000.00	USD
09/19/18	09/06/18	PURCHASED 20786ACJ2	CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 DTD 09/19/18 YLD 2.800 TO MAT	248,000.000	100.0000		-248,000.00	USD
Total Securities Bought and Sold						\$0.00	-\$494,000.00	USD
Dividends and Interest								
09/04/18		BOND INTEREST RECEIVED 538036DK7	248000 LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 RD 08/17 PD 09/01/18				505.51	USD
09/04/18		BOND INTEREST RECEIVED 845182BE3	248000 SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 RD 08/18 PD 09/02/18				421.26	USD
09/06/18		BOND INTEREST RECEIVED 08016PCP2	248000 BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 RD 08/22 PD 09/06/18				358.07	USD
09/06/18		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 RD 08/22 PD 09/06/18				631.89	USD
09/07/18		BOND INTEREST RECEIVED 149159LG8	248000 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 RD 08/23 PD 09/07/18				358.07	USD
09/10/18		BOND INTEREST RECEIVED 524680BM6	248000 LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY 1.650% 01/08/19 B/E DTD 12/08/17 RD 08/24 PD 09/08/18				347.54	USD
09/10/18		BOND INTEREST RECEIVED 81500JAN3	248000 SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CLB RD 08/24 PD 09/08/18				631.89	USD
09/10/18		BOND INTEREST RECEIVED 85916VCD5	248000 STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 RD 08/24 PD 09/08/18				368.60	USD



Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
09/10/18		BOND INTEREST RECEIVED 940637JJ1	248000 WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365 SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 RD 08/24 PD 09/08/18				2,000.31	USD
09/12/18		BOND INTEREST RECEIVED 559582AA9	248000 MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CLB RD 08/28 PD 09/12/18				368.60	USD
09/14/18		BOND INTEREST RECEIVED 59774QFG2	248000 MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CLB RD 08/30 PD 09/14/18				389.67	USD
09/17/18		BOND INTEREST RECEIVED 29266N6E2	248000 ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 RD 08/31 PD 09/15/18				358.07	USD
09/17/18		BOND INTEREST RECEIVED 72345SGZ8	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 RD 08/31 PD 09/15/18				537.11	USD
09/18/18		BOND INTEREST RECEIVED 78658QT45	248000 SAFRA NATL BK NEW YORK CTF DEP PROGRAM BOOK ENTRY 3/A2 INSTL CTF DEP 1.500% 09/18/18 B/E DTD 08/18/17 RD 09/17 PD 09/18/18				2,160.66	USD
09/19/18		BOND INTEREST RECEIVED 31617CAH6	248000 FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 RD 09/04 PD 09/19/18				400.20	USD
09/19/18		BOND INTEREST RECEIVED 35471TDM1	248000 FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 1.500% 10/19/18 B/E DTD 07/19/17 RD 09/04 PD 09/19/18				315.95	USD
09/19/18		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 RD 09/04 PD 09/19/18				631.89	USD
09/20/18		BOND INTEREST RECEIVED 06610QDM0	248000 BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 RD 09/05 PD 09/20/18				358.07	USD
09/20/18		BOND INTEREST RECEIVED 06740KKU0	247000 BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 RD 09/13 PD 09/20/18				2,428.04	USD
09/21/18		BOND INTEREST RECEIVED 85628YBG2	246000 STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 RD 09/06 PD 09/21/18				3,100.27	USD





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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
09/24/18		BOND INTEREST RECEIVED 062683AN7	248000 BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 RD 09/07 PD 09/22/18				337.01	USD
09/24/18		BOND INTEREST RECEIVED 09248ABG4	248000 BLACKRIDGE BANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CLB RD 09/07 PD 09/22/18				442.32	USD
09/24/18		BOND INTEREST RECEIVED 20033AVA1	248000 COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 RD 09/09 PD 09/24/18				358.07	USD
09/24/18		BOND INTEREST RECEIVED 29367SHX5	248000 ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 RD 09/07 PD 09/22/18				589.76	USD
09/24/18		BOND INTEREST RECEIVED 410493CDO	248000 HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 RD 09/08 PD 09/23/18				326.48	USD
09/24/18		BOND INTEREST RECEIVED 508176CH5	249000 LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 RD 09/07 PD 09/22/18				338.37	USD
09/24/18		BOND INTEREST RECEIVED 70153RJE9	248000 PARKWAY BK & TR HARWOOD HEIGHTS ILL CTF DEP ACT/365 MONTHLY 1.750% 12/21/18 B/E DTD 12/22/17 RD 09/07 PD 09/22/18				368.60	USD
09/25/18		BOND INTEREST RECEIVED 20364ACD5	248000 COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CLB RD 09/10 PD 09/25/18				631.89	USD
09/28/18		BOND INTEREST RECEIVED 329864AB8	248000 FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 RD 09/13 PD 09/28/18				484.45	USD



Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
09/28/18		BOND INTEREST RECEIVED 710347AK1	248000 PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 RD 09/13 PD 09/28/18				358.07	USD
09/28/18		BOND INTEREST RECEIVED 947547JQ9	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CLB RD 09/13 PD 09/28/18				389.67	USD
Total Dividends and Interest						\$0.00	\$21,296.36	USD
Distributions								
09/18/18		SECURITY REDEEMED 78658QT45	SAFRA NATL BK NEW YORK CTF DEP PROGRAM BOOK ENTRY 3/A2 INSTL CTF DEP 1.500% 09/18/18 B/E DTD 08/18/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
Total Distributions						\$0.00	\$248,000.00	USD
Cash Withdrawals and Deposits								
09/04/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-926.77	USD
09/05/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-356.63	USD
09/06/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-989.96	USD
09/07/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-358.07	USD
09/10/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,348.34	USD
09/12/18		ELECTRONIC DEPOSIT USD9999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				246,000.00	USD
09/13/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-368.60	USD
09/17/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,284.85	USD
09/19/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,508.70	USD
09/21/18		ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-5,886.38	USD

Account Number
80014736C3F30034

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September 1, 2018 - September 30, 2018
MEDINA CITY SCHOOLS

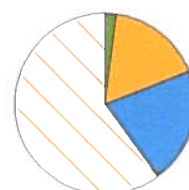
Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits (continued)								
09/25/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,392.50	USD
09/28/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,232.19	USD
Total Cash Withdrawals and Deposits						\$0.00	\$224,347.01	USD
Total Value of Transactions						\$0.00	-\$356.63	USD

The price and quantity displayed may have been rounded.

Fixed Income Analysis
Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	16,241,019.48	100%
Total	16,241,019.48	100%

Bond Maturity Schedule


Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	247,942.96	2%
1 to 6 months	2,718,368.43	17%
7 to 12 months	3,452,004.47	21%
1 to 5 years	9,822,703.62	60%
Total	16,241,019.48	100%

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

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

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

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
10/04/18	09/26/18	Buy	MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 YLD 2.900 TO	248,000.000	100.0000	0.00	-248,000.00
Total Amount of Trades Not Settled							-\$248,000.00

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 basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2018, Pershing's net capital of \$2.68 billion was 15.25% of aggregate debit balances and exceeded the minimum requirements by \$2.33 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, 2018, Pershing's net capital of \$2.77 billion was 16.37% of aggregate debit balances and exceeded the minimum requirement by \$2.43 billion. A copy of the June 30, 2018, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.

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
Interest						
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY	09/21/18	10/06/18	248,000.000	0.001397	Cash	346.52
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY	09/22/18	10/07/18	248,000.000	0.001397	Cash	346.52
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY	09/21/18	10/06/18	248,000.000	0.002466	Cash	611.51
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY	09/30/18	10/15/18	248,000.000	0.001397	Cash	346.52
LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY	09/23/18	10/08/18	248,000.000	0.001356	Cash	336.33
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY	09/27/18	10/12/18	248,000.000	0.001438	Cash	356.71
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365	09/29/18	10/14/18	248,000.000	0.001521	Cash	377.10
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY	09/30/18	10/15/18	248,000.000	0.002096	Cash	519.78

September 1, 2018 - September 30, 2018
MEDINA CITY SCHOOLS**Cash Not Yet Received (continued)**

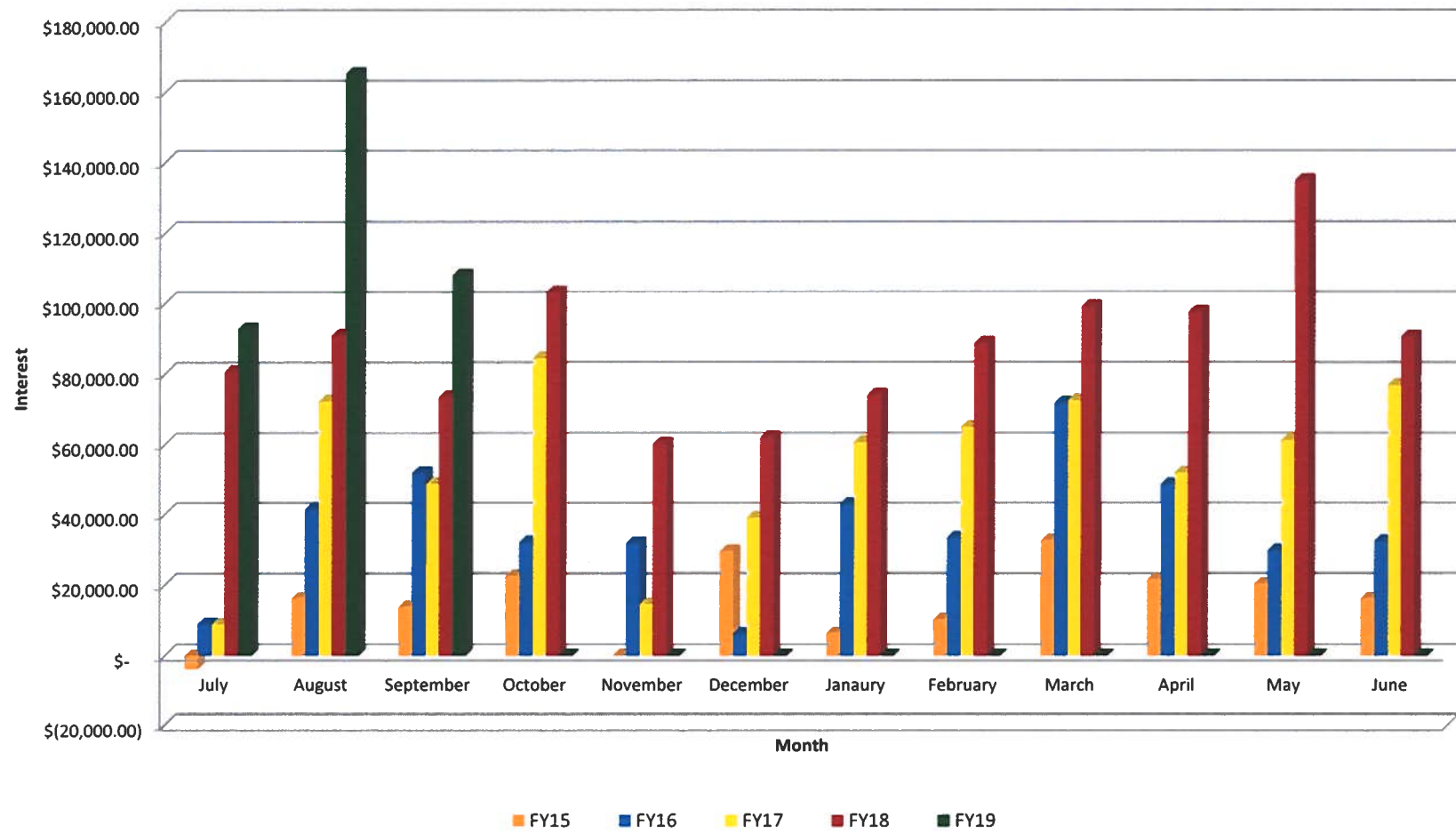
Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest (continued)						
SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY	09/23/18	10/08/18	248,000.000	0.002466	Cash	611.51
SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY	09/17/18	10/02/18	248,000.000	0.001644	Cash	407.67
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY	09/23/18	10/08/18	248,000.000	0.001438	Cash	356.71
Total Cash Not Yet Received						\$4,616.88

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

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

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Total Monthly Interest Earnings



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 2018
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	40,167,539.65	2,744,442.94	25,625,339.60	5,952,652.63	19,690,800.53	46,102,078.72
002	0000	BOND RETIREMENT	1,182,040.17	13,161.36	415,821.36	6,140.13	6,140.13	1,591,721.40
002	9000	BOND RETIREMENT - NEW ELE	3,827,987.43	47,702.80	1,507,352.80	22,257.76	22,257.76	5,313,082.47
002	9012	LOCAL SALES TAX RETIREMEN	.00	.00	.00	.00	1,250.00	1,250.00-
003	0000	PERMANENT IMPROVEMENT FUN	126,628.88	.00	.00	.00	.00	126,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	388.00	388.00	601.14
003	9001	MEDINA CITY REC CENTER-PE	593,959.31	.00	240.09	5,240.00	17,445.76	576,753.64
006	0000	LUNCHROOM FUND	38,757.65	155,602.29	279,710.46	258,229.44	520,111.57	201,643.46-
007	9004	COLLINS SCHOLARSHIP/POST-	185.01	.43	1.38	.00	.00	186.39
007	9110	ART TRUST - GARFIELD	10,300.89	23.79	76.59	.00	.00	10,377.48
007	9333	RIOS STUDENT LEADER SCHOL	27,351.81	63.18	203.38	.00	.00	27,555.19
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	28,768.25	54.95	176.88	.00	.00	28,945.13
008	9003	RICHARD HOFFMAN COLLINS M	636,337.81	.00	.00	.00	.00	636,337.81
008	9112	ELAINE BUSHMAN FUND	17,752.58	28.02	90.19	.00	.00	17,842.77
009	9000	STAR	2,051.25	4,139.10	20,180.00	.00	.00	22,231.25
009	9110	UNIFORM SUPPLIES GARFIELD	7,654.37	1,008.20	2,575.70	18.91	235.97	9,994.10
009	9120	UNIFORM SUPPLIES - CANAVA	7,885.49	874.80	5,941.10	183.12	648.30	13,178.29
009	9130	UNIFORM SUPPLIES - FENN	17,911.19	1,127.60	5,365.45	2,005.12	3,128.27	20,148.37
009	9140	UNIFORM SUPPLIES - HERITA	4,052.08	1,149.60	5,721.70	871.55	1,190.45	8,583.33
009	9160	UNIFORM SUPPLIES - BLAKE	75.40	733.60	7,244.90	650.62	1,617.21	5,703.09
009	9170	UNIFORM SUPPLIES - RALPH	11,797.12	2,071.20	10,536.80	2,035.65	2,472.92	19,861.00
009	9180	UNIFORM SUPPLIES - ELIZA	5,530.88	2,558.89	7,443.59	997.85	1,306.93	11,667.54
009	9200	UNIFORM SUPPLIES - CLAGGE	52,107.78	3,026.00	16,713.90	11,616.90	15,748.91	53,072.77
009	9210	UNIFORM SUPPLIES - A.I. R	9,657.05	4,925.50	16,331.00	15,504.23	17,305.29	8,682.76
009	9300	UNIFORM SUPPLIES - SENIOR	22,804.73	71,004.97	72,670.72	12,509.67	44,466.68	51,008.77
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	79,227.24	.00	29,393.28	22,642.02	75,945.02	32,675.50
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE	184,406.84	49,930.00	73,030.00	63,422.38	164,784.92	92,651.92
016	0000	EMERGENCY LEVY	18,470,574.92	86,517.53	3,017,667.53	336,283.00	902,459.07	20,585,783.38
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	36,598.58	73.95	198.05	170.76	563.72	36,232.91
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	810.24	3.00	3.00	.00	.00	813.24
018	9120	PRINCIPAL - CANAVAN	46,644.11	.00	.00	2,543.45	4,838.20	41,805.91
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	2,376.32	18.00	22.00	.00	.00	2,398.32
018	9130	PRINCIPAL - FENN	29,614.17	674.00	707.00	618.78	2,087.79	28,233.38
018	9132	FENN SCHOOL STORE	1,243.95	21.05	21.05	.00	50.00	1,215.00
018	9133	BOOK FAIR - FENN	598.56	3.99	8.78	.00	.00	607.34
018	9135	MEDINA SKI TEAM - DISTRIC	3,750.04	.00	.00	.00	.00	3,750.04
018	9140	PRINCIPAL'S FUND - HERITA	33,036.16	.00	180.00	243.40	3,443.40	29,772.76
018	9143	HERITAGE MEDIA CENTER	6,292.05	3,885.40	3,885.40	.00	.00	10,177.45
018	9160	PRINCIPAL'S FUND - H G BL	49,340.74	1,300.00	1,300.00	455.43	1,729.44	48,911.30

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 2018
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9161	LEADER IN ME - BLAKE	7,394.06	.00	.00	.00	.00	7,394.06
018	9163	BLAKE MEDIA CENTER	15,865.60	.00	.00	.00	50.00	15,815.60
018	9170	PRINCIPALS FUND - RALPH W	71,910.40	.00	400.00	59.00	340.98	71,969.42
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,449.06	.00	.00	.00	.00	5,449.06
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	47,210.96	.00	1,308.96	1,157.11	1,357.11	47,162.81
018	9181	NORTHROP ELEMENTARY SCHOO	1,681.19	.00	.00	.00	50.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	8,375.80	.00	.00	.00	2,954.75	5,421.05
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	79,667.58	525.00	1,601.00	2,124.45	3,568.81	77,699.77
018	9203	CLAGGETT M.S. MEDIA CENTE	5,408.59	7.99	12.99	.00	.00	5,421.58
018	9210	PRINCIPAL'S FUND - ROOT M	34,705.04	1,511.50	1,511.50	1,497.40	3,247.39	32,969.15
018	9211	ROOT M.S. MEDIA CENTER	9,839.79	.00	.00	.00	50.00	9,789.79
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	47,137.95	1,508.00	1,952.14	2,762.95	7,130.69	41,959.40
018	9301	MEDIA CENTER FUND	1,363.76	.00	.00	.00	.00	1,363.76
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	97,571.10	1,780.00	3,079.00	1,655.87	9,645.28	91,004.82
018	9304	BUZZ	16,394.08	968.35	968.35	1,073.33	2,168.48	15,193.95
018	9305	FLEXIBLE CREDIT FUND	7,634.56	.00	.00	.00	.00	7,634.56
018	9884	FACILITY RENTAL	.00	2,070.00	4,614.00	.00	.00	4,614.00
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	9,540.71	.00	.00	.00	4,854.32	4,686.39
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	52,823.04	.00	.00	.00	.00	52,823.04
018	9906	COMMUNICATIONS - PUBLIC S	2,377.27	.00	.00	.00	.00	2,377.27
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9916	SPIRIT NIGHT	.00	750.00	2,500.00	1,997.50	1,997.50	502.50
018	9917	BICENTENNIAL	.00	.00	.00	124.00	124.00	124.00-
018	9920	TRSP FUND	2,241.50	.00	.00	.00	.00	2,241.50
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	980.00	.00	.00	228.00	228.00	752.00
019	9009	MCDAC GRANT FY19	.00	.00	.00	14,425.07	19,258.76	19,258.76-
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

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 2018
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
020	9001	TRANSPORTATION ENTERPRISE	61,220.42	2,170.82	5,758.38	147.96-	3,928.35	63,050.45
022	9000	Unclaimed funds	33,217.15	9.00-	9.00-	1,062.95	1,219.19	31,988.96
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	3,106.23	.00	.00	.00	.00	3,106.23
024	9001	MEDICAL AND DRUG/SELF INS	6,847,635.87	732,722.07	2,171,119.98	637,445.25	2,386,767.87	6,631,987.98
024	9002	DENTAL SELF INSURANCE FUN	357,639.76	56,305.08	167,648.06	56,453.87	168,180.29	357,107.53
024	9094	FLEX PRO	63,113.32	.00	.00	12,904.78	30,630.44	32,482.88
027	0000	WORKMANS COMP.-SELF INS	135,237.63	11,806.41	39,343.81	15,445.09	51,400.45	123,180.99
071	9013	LOCAL SALES TAX PERMANENT	3,368,024.17	.00	722,408.17	144,053.28	581,099.43	3,509,332.91
200	9110	GARFIELD STUDENT COUNCIL/	678.51	1.57	5.05	.00	.00	683.56
200	9121	ELLA CANAVAN STUDENT COUN	1,058.18	2.44	7.86	.00	.00	1,066.04
200	9134	FENN STUDENT BUSINESS	8.69	.02	.06	.00	.00	8.75
200	9140	STUDENT COUNCIL - HERITAG	151.19	.35	1.13	.00	.00	152.32
200	9184	NORTHRUP ELEMENTARY STUDE	48.39	.11	.36	.00	.00	48.75
200	9185	K-KIDS KIWANIS ACTIVITY C	6,163.70	1,036.82	1,233.97	59.96	59.96	7,337.71
200	9202	CLAGGETT MIDDLE SCH. STUD	1,651.98	293.31	330.38	102.20	102.20	1,880.16
200	9204	CLAGGETT MIDDLE SCHOOL CH	485.90	1.12	3.61	.00	.00	489.51
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,955.42	4.68	245.53	.00	162.00	2,038.95
200	9209	CLAGGETT MIDDLE SCHOOL DR	19,658.66	45.41	146.17	.00	.00	19,804.83
200	9252	CHEERLEADERS - ROOT M.S.	41.48	.10	.30	.00	.00	41.78
200	9253	BUILDERS' CLUB - ROOT M.S	3,684.29	8.51	27.40	.00	.00	3,711.69
200	9254	HONORS ACADEMY - ROOT	3,504.89	7.21	25.17	385.00	385.00	3,145.06
200	9256	DRAMA CLUB - ROOT M.S.	4,660.14	10.76	34.65	.00	.00	4,694.79
200	9258	STUDENT COUNCIL - ROOT M.	2,108.13	4.77	15.61	50.00	43.00	2,080.74
200	9301	YOUNG AMERICANS FOR FREED	3,128.52	.11	16.15	3,095.00	3,095.00	49.67
200	9302	ART CLUB	136.78	193.76	194.46	.00	.00	331.24
200	9303	CULTURAL EXPLORATION	206.06	.42	1.48	23.49	23.49	184.05
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	966.23	13.92	741.27	.00	.00	1,707.50
200	9306	OPERATION SMILE	109.39	.25	.81	.00	.00	110.20
200	9307	CHOIR	56,370.48	720.38	3,739.69	3.96-	1,067.67	59,042.50
200	9309	IMPROV CLUB	276.51	.64	2.05	.00	.00	278.56
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	31,354.18	70.26	226.23	.00	939.04	30,641.37
200	9315	FELLOWSHIP OF CHRISTIAN A	299.84	.69	2.23	.00	.00	302.07
200	9318	GIRLS LEADERSHIP CLUB	5,128.27	162.90	189.18	.00	.00	5,317.45
200	9321	KEY CLUB	37,318.51	1,162.73	1,351.91	.00	409.21	38,261.21
200	9323	MEDINAMITE	302.43	.70	2.25	.00	.00	304.68
200	9324	MEDINIAN	33,182.43	651.93	1,664.81	7,837.93	7,837.93	27,009.31
200	9325	MHS BAND	13,924.28	80.73	148.66	.00	671.35	13,401.59

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End	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9326	NATIONAL HONOR SOCIETY	11,347.80	26.21	84.38	.00	.00	11,432.18
200	9327	ORCHESTRA	24,523.59	56.77	233.72	.00	.00	24,757.31
200	9330	SCIENCE OLYMPIAD CLUB	1,953.65	3.64	12.39	.00	380.00	1,586.04
200	9331	SKI CLUB	2.97	.01	.03	.00	.00	3.00
200	9332	SPANISH CLUB	10,465.93	3,341.78	3,395.42	.00	.00	13,861.35
200	9333	STUDENT COUNCIL	40,707.70	65.41	307.04	833.03	12,489.83	28,524.91
200	9335	LATIN CLUB	2,298.75	431.29	443.07	.00	.00	2,741.82
200	9337	AMERICAN SIGN LANGUAGE CL	254.74	80.77	82.08	.00	.00	336.82
200	9339	SPEECH/DEBATE CLUB	15,656.04	2,815.48	7,033.24	.00	239.36	22,449.92
200	9340	S. A. D. D.	1,677.29	404.79	413.39	.00	.00	2,090.68
200	9346	PENGUIN BOWL/NOSB	264.07	.61	1.96	.00	.00	266.03
200	9350	TECHNOLOGY CLUB	483.83	.49	2.98	275.00	275.00	211.81
200	9352	VIDEO CLUB - SR HI	7,045.97	76.64	413.09	.00	200.80	7,258.26
200	9353	CHINESE CLUB	909.97	2.10	6.77	.00	.00	916.74
200	9355	GENDER AND SEXUALITY ALLI	1,299.36	48.10	54.75	.00	.00	1,354.11
200	9380	V O F T	25,124.90	1,176.60	1,305.39	.00	.00	26,430.29
200	9418	CLASS OF 2018	6,302.61	1.50	4.82	.00	5,655.24	652.19
200	9419	CLASS OF 2019	7,057.66	17.15	56.28	209.18	366.39-	7,480.33
200	9420	CLASS OF 2020	4,071.63	269.69	290.56	112.04	112.04	4,250.15
200	9421	CLASS OF 2021	1,533.22	3.50	11.36	16.00	16.00	1,528.58
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	188,844.09	47,167.89	91,354.34	47,332.81	121,611.17	158,587.26
300	9110	GARFIELD FIELD TRIPS	2,067.57	.00	.00	1,652.40	1,752.40	315.17
300	9120	CANAVAN FIELD TRIP	1,352.68	480.00	480.00	.00	184.68	1,648.00
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	517.55	4,666.00	5,706.00	5,600.00	5,600.00	623.55
300	9140	HERITAGE FIELD TRIPS	1,136.21	100.00	100.00	.00	.00	1,236.21
300	9160	BLAKE FIELD TRIPS	.00	770.00	770.00	100.00	163.58-	933.58
300	9170	WAITE FIELD TRIPS	.00	8,550.00	8,550.00	.00	.00	8,550.00
300	9180	NORTHROP FIELD TRIPS	3,958.79	762.00	762.00	.00	3,660.00	1,060.79
300	9201	CLAGGETT MIDDLE SCH. BAND	26,346.90	.00	.00	81.03	81.03	26,265.87
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	32,331.66	5,714.50	73,527.50	.00	.00	105,859.16
300	9250	ROOT M.S. BAND FUND	17,207.62	.00	.00	81.03	81.03	17,126.59
300	9251	ROOT M.S. ORCHESTRA FUND	1,238.65	.00	.00	.00	.00	1,238.65
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	776.13	127.40	189.59	76.86	163.91	801.81
300	9258	ROOT - DISTRICT SUPERVISE	107,604.61	507.00	4,497.00	103,335.00	103,335.00	8,766.61
300	9302	MENS VOLLEYBALL	9,818.29	.00	.00	618.58	618.58	9,199.71
300	9303	HUDDLE/SHUDDLE	1,318.22	1,480.00	1,480.00	.00	.00	2,798.22
300	9304	LINK CREW	3,477.17	.00	100.00	50.27	1,241.79	2,335.38
300	9313	DRAMA/MUSICAL	11,069.51	.00	.00	.00	.00	11,069.51
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	18,050.78	966.50	966.50	1,496.49	3,021.38	15,995.90

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300	9410	SPARKLE CHEERLEADING	1,768.10	.00	.00	200.00	200.00	1,568.10
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9018	AUXILIARY FUNDS/ST FRANCI	72,216.62	.00	110.03	.00	21,128.49	51,198.16
401	9019	AUXILIARY FUNDS/ST FRANCI	.00	100.33	96,589.59	15,326.63	53,909.06	42,680.53
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9038	AUX FUNDS MCA	24,013.56	.00	.79	144.95	20,878.24	3,136.11
401	9039	AUX FUNDS MCA	.00	.00	42,764.17	32,928.57	63,860.87	21,096.70-
401	9048	AUX FUNDS KIDS COUNTRY	9,770.07	.00	3.88	1,429.26	9,032.78	741.17
401	9049	AUX FUNDS KIDS COUNTRY	.00	6.47	2,893.89	70.98	70.98	2,822.91
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
451	9018	CONNECTIVITY FY18	564.00	.00	.00	.00	.00	564.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
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	9018	STRATEGIES SECONDARY TRAN	3,129.00	.00	.00	.00	3,129.00	.00
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	9018	TITLE VI-B	13,049.04	.00	.00	.00	181,982.35	168,933.31-
516	9019	TITLE VI-B	.00	.00	.00	100,798.82	148,578.74	148,578.74-
572	9018	TITLE I	24,632.47	.00	.00	.00	62,311.89	37,679.42-
572	9019	TITLE I	.00	.00	.00	32,973.52	46,732.91	46,732.91-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9118	TITLE I-D	30,330.50	.00	.00	.00	32,466.38	2,135.88-
572	9119	TITLE I-D	.00	.00	.00	1,568.30	1,748.20	1,748.20-
587	9018	PRESCHOOL	10,962.06	.00	.00	.00	11,963.57	1,001.51-
587	9019	PRESCHOOL	.00	.00	.00	3,641.82	4,113.59	4,113.59-
590	9018	TITLE II-A	9,793.01	.00	.00	.00	12,749.58	2,956.57-
590	9019	TITLE II-A	.00	.00	.00	1,214.34	18,408.50	18,408.50-
599	9018	TITLE IV-A STUDENT SUPPOR	738.14	.00	.00	38.76	776.90	38.76-
599	9019	TITLE IV-A STUDENT SUPPOR	.00	.00	.00	2,916.88	12,776.00	12,776.00-
Grand Total All Funds			78,299,035.55	4,092,939.58	34605,727.45	7,978,674.91	25764,471.48	87140,291.52
Total Invested Funds			.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
008297	09/14/2018	M/M	MEMO - U.S. BANK PURCHASE CARD	15,225.23	
008298	09/04/2018	M/M	MEMO - MEDICAL MUTUAL	92,592.30	
008299	09/14/2018	M/M	OHIO DEPT OF ED - MEMO CK	79,630.72	
008300	09/05/2018	M/M	MEMO - MEDICAL MUTUAL	136,450.93	
008301	09/11/2018	M/M	MEMO - MEDICAL MUTUAL	121,440.27	
008302	09/18/2018	M/M	MEMO - MEDICAL MUTUAL	130,139.85	
008303	09/14/2018	M/M	MEMO MET LIFE INSURANCE	56,453.87	
008304	09/06/2018	M/M	GORDON FOOD SERVICE	6,223.61	
008305	09/06/2018	M/M	GORDON FOOD SERVICE	999.08	
008306	09/12/2018	M/M	GORDON FOOD SERVICE	5,249.08	
008307	09/12/2018	M/M	GORDON FOOD SERVICE	846.14	
008308	09/25/2018	M/M	MEMO - MEDICAL MUTUAL	156,821.90	
008309	09/07/2018	M/M	MEMO --S E R S	179,709.01	
008310	09/14/2018	M/M	MEMO MET LIFE INSURANCE	4,634.97	
008311	09/18/2018	M/M	GORDON FOOD SERVICE	4,763.97	
008312	09/18/2018	M/M	GORDON FOOD SERVICE	594.12	
008313	09/25/2018	M/M	GORDON FOOD SERVICE	4,747.16	
008314	09/25/2018	M/M	GORDON FOOD SERVICE	492.37	
008315	09/27/2018	M/M	SYSCO CLEVELAND INC	38,195.29	
008316	09/27/2018	M/M	SYSCO CLEVELAND INC	1,445.90	
008317	09/28/2018	M/M	MEMO - P & A ADMINISTRATIVE	12,542.18	
008318	09/28/2018	M/M	OHIO DEPT OF ED - MEMO CK	79,666.79	
008319	09/14/2018	M/M	MEMO --S T R S	78,866.60	
008320	09/14/2018	M/M	MEMO --S E R S	3,839.54	
008321	09/14/2018	M/M	MEMO -MEDINA CITY SCHOOLS	314,179.86	
008322	09/14/2018	M/M	MEMO - HUNTINGTON NAT'L BANK	28,771.05	
008323	09/14/2018	M/M	MEMO - BUREAU WORK COMP	5,856.49	
008324	09/28/2018	M/M	MEMO --S T R S	79,051.15	
008325	09/28/2018	M/M	MEMO --S E R S	3,839.54	
008326	09/28/2018	M/M	MEMO -MEDINA CITY SCHOOLS	326,468.03	
008327	09/28/2018	M/M	MEMO - HUNTINGTON NAT'L BANK	29,304.44	
008328	09/28/2018	M/M	MEMO - BUREAU WORK COMP	5,949.92	
008329	09/30/2018	M/M	STRS	515,136.00	
008330	09/30/2018	M/M	SERS - MEMO	128,578.00	
008331	09/28/2018	M/M	MEMO - BUREAU WORK COMP	15,445.09	
624082	09/12/2018	W/R	ABC FIRE INC	490.00	09/17/2018
624083	09/12/2018	W/W	AC SUPPLY CO	668.31	
624084	09/12/2018	W/R	ADLER TEAM SPORTS	5,217.79	09/21/2018
624085	09/12/2018	W/R	AED BRANDS LLC	550.00	09/18/2018
624086	09/12/2018	W/R	AIR RITE INC	8,187.43	09/14/2018
624087	09/12/2018	W/W	AKRON CHILDRENS HOSPITAL	54.93	
624088	09/12/2018	W/R	ALAN T ROLAND	122.50	09/18/2018
624089	09/12/2018	W/R	ALAYNA WARRINGTON	216.00	09/13/2018
624090	09/12/2018	W/R	AMERICAN LEGION POST 202	714.00	09/17/2018
624091	09/12/2018	W/R	AMERICAN TIME & SIGNAL COMPANY	692.36	09/17/2018
624092	09/12/2018	W/R	ANGELA NUCKOLS	2,695.00	09/12/2018
624093	09/12/2018	W/R	ANTHONY BELSITO	540.00	09/17/2018
624094	09/12/2018	W/R	APOLLO PEST CONTROL COMPANY	1,043.00	09/20/2018
624095	09/12/2018	W/V	ARMSTRONG	544.49	09/28/2018
624096	09/12/2018	W/R	ARMSTRONG CABLE	204.90	09/17/2018
624097	09/12/2018	W/R	BARNES & NOBLE BOOKSELLERS	7,490.51	09/18/2018
624098	09/12/2018	W/R	MONARCH SCHOOL	19,875.00	09/14/2018

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624099	09/12/2018	W/R	BLICK ART MATERIALS LLC	275.41	09/18/2018
624100	09/12/2018	W/R	DAIRYMENS	6,074.59	09/17/2018
624101	09/12/2018	W/R	BOYERT GREENHOUSE & FARM	79.30	09/25/2018
624102	09/12/2018	W/R	BUEHLER'S MARKETS	255.28	09/17/2018
624103	09/12/2018	W/R	C MARTIN TRUCKING	1,262.02	09/25/2018
624104	09/12/2018	W/R	CARA R COUGHLIN	1,360.00	09/12/2018
624105	09/12/2018	W/R	CAMP CHRISTOPHER	5,700.00	09/21/2018
624106	09/12/2018	W/R	CENTERRA CO-OP	18,885.47	09/19/2018
624107	09/12/2018	W/R	CHRISTOPHER BRINK	122.50	09/17/2018
624108	09/12/2018	W/R	CINTAS FIRST AID & SAFETY	24.85	09/17/2018
624109	09/12/2018	W/R	CINTAS CORPORATION	512.45	09/14/2018
624110	09/12/2018	W/R	CIRCLES ON THE SQUARE	339.00	09/20/2018
624111	09/12/2018	W/R	CITY OF MEDINA	362.90	09/17/2018
624112	09/12/2018	W/R	CITY OF MEDINA	14,274.81	09/17/2018
624113	09/12/2018	W/R	COCA COLA BOTTLING CO CSLDT	1,404.25	09/17/2018
624114	09/12/2018	W/R	CONJUGUEMOS	105.00	09/26/2018
624115	09/12/2018	W/R	COURTNEY COURTNEY	100.00	09/12/2018
624116	09/12/2018	W/R	CR & J SALES, INC	392.00	09/24/2018
624117	09/12/2018	W/R	CRANDALL COMPANY, INC	279.66	09/21/2018
624118	09/12/2018	W/R	CROWN TROPHY OF MEDINA	147.84	09/17/2018
624119	09/12/2018	W/R	CUMMINS INTERSTATE POWER INC	2,203.82	09/18/2018
624120	09/12/2018	W/R	DANIEL SMITH	26.81	09/12/2018
624121	09/12/2018	W/R	DAWN CIPRO	37.50	09/12/2018
624122	09/12/2018	W/R	DISCOUNT SCHOOL SUPPLY	50.09	09/20/2018
624123	09/12/2018	W/R	EASY GRAPHICS CORP	895.54	09/21/2018
624124	09/12/2018	W/R	EDUCATIONAL FURNITURE LLC	32,437.96	09/18/2018
624125	09/12/2018	W/R	ELECTRICAL APPLIANCE REPAIR	149.00	09/18/2018
624126	09/12/2018	W/R	ESC OF MEDINA COUNTY	6,132.00	09/17/2018
624127	09/12/2018	W/R	EXCEL MANAGEMENT LLC	102,030.00	09/13/2018
624128	09/12/2018	W/R	FANNING & HOWEY ASSOCIATES	1,545.46	09/17/2018
624129	09/12/2018	W/R	FLOWER GALLERY LLC	50.50	09/20/2018
624130	09/12/2018	W/R	FRAN SCHOEN	1,235.00	09/17/2018
624131	09/12/2018	W/R	FRONTIER	6,843.62	09/14/2018
624132	09/12/2018	W/R	GENERAL PARTS LLC	195.00	09/17/2018
624133	09/12/2018	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	59.05	09/18/2018
624134	09/12/2018	W/R	GOODWILL INDUSTRIES AKRON INC	1,755.00	09/12/2018
624135	09/12/2018	W/R	GRAINGER SUPPLY CO	80.40	09/14/2018
624136	09/12/2018	W/R	GREAT LAKES BIOMEDICAL LTD	228.00	09/17/2018
624137	09/12/2018	W/R	GREATER MEDINA CHAMBER	36.00	09/18/2018
624138	09/12/2018	W/R	GRIZZLY AUTO & TIRE	506.40	09/18/2018
624139	09/12/2018	W/R	H.S.H. CONSTRUCTION &	5,350.00	09/18/2018
624140	09/12/2018	W/R	HD SUPPLY FACILITIES	88.96	09/17/2018
624141	09/12/2018	W/R	ICE CREAM SPECIALTIES INC	2,468.01	09/14/2018
624142	09/12/2018	W/R	INNOVATIVE SOLUTIONS	995.00	09/19/2018
624143	09/12/2018	W/R	INTEGRITY VERIFICATIONS INC	2,250.00	09/17/2018
624144	09/12/2018	W/R	JOHN WESTFALL JR	7.79	09/12/2018
624145	09/12/2018	W/R	JOSHEN PAPER & PACKAGING	1,050.84	09/17/2018
624146	09/12/2018	W/R	KOTECKI FAMILY MEMORIALS	3,095.00	09/17/2018
624147	09/12/2018	W/R	LANGUAGE LEARNING ASSOCIATES	14,688.00	09/12/2018
624148	09/12/2018	W/R	LODI LUMBER CO	186.64	09/17/2018
624149	09/12/2018	W/R	LORI S KELLY	1,891.00	09/12/2018
624150	09/12/2018	W/R	MACK'S, INC.	570.43	09/17/2018

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624151	09/12/2018	W/W	MAGICAL THEATRE COMPANY	600.00	
624152	09/12/2018	W/R	MARS ELECTRIC CO.	285.46	09/14/2018
624153	09/12/2018	W/R	MARY CASSIDY	86.45	09/12/2018
624154	09/12/2018	W/R	MCGRAW-HILL SCHOOL EDU. LLC	1,429.26	09/17/2018
624155	09/12/2018	W/R	MCMASTER-CARR	38.87	09/14/2018
624156	09/12/2018	W/R	MCS FOOD SERVICE DEPT.	1,001.44	09/14/2018
624157	09/12/2018	W/R	MEDINA ATHLETIC BOOSTERS	450.00	09/17/2018
624158	09/12/2018	W/R	MEDINA CITY SCHOOLS	1,857.52	09/14/2018
624159	09/12/2018	W/R	MEDINA COUNTY BOARD OF	1,271.08	09/18/2018
624160	09/12/2018	W/R	MEDINA COUNTY SANITARY	961.85	09/20/2018
624161	09/12/2018	W/R	MEDINA GLASS COMPANY	521.00	09/18/2018
624162	09/12/2018	W/V	MEDINA HARDWARE, INC	696.03	09/17/2018
624163	09/12/2018	W/R	MELISSA ALICE COTTAGE	883.58	09/12/2018
624164	09/12/2018	W/W	MICHAEL WESNER	595.00	
624165	09/12/2018	W/R	MINDAN ALT	22.67	09/12/2018
624166	09/12/2018	W/R	MNJ TECHNOLOGIES DIRECT INC	731.60	09/17/2018
624167	09/12/2018	W/R	MONARCH CARPET ONE	5,240.00	09/17/2018
624168	09/12/2018	W/R	MONTVILLE POLICE DEPARTMENT	408.00	09/17/2018
624169	09/12/2018	W/R	MYRA BOWYER	420.00	09/17/2018
624170	09/12/2018	W/R	NAPT	100.00	09/26/2018
624171	09/12/2018	W/R	O.P. AQUATICS	2,002.40	09/14/2018
624172	09/12/2018	W/R	OHIO ASSOC OF STUDENT COUNCILS	50.00	09/26/2018
624173	09/12/2018	W/R	OASBO	360.00	09/18/2018
624174	09/12/2018	W/R	OASSA	710.00	09/19/2018
624175	09/12/2018	W/R	OHIO DEPT OF JOB &	304.55	09/19/2018
624176	09/12/2018	W/R	OHIO EDISON COMPANY	78,325.28	09/17/2018
624177	09/12/2018	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	16,319.00	09/14/2018
624178	09/12/2018	W/R	OHM ADVISORS	16,648.00	09/19/2018
624179	09/12/2018	W/R	OMEA CONFERENCE	290.00	09/20/2018
624180	09/12/2018	W/R	OMLA	690.00	09/19/2018
624181	09/12/2018	W/R	OSBORNE MEDINA, INC.	195.41	09/18/2018
624182	09/12/2018	W/R	P & A ADMINISTRATIVE SERVICES	362.60	09/18/2018
624183	09/12/2018	W/R	PARADISE TREE FARM, INC	300.00	09/24/2018
624184	09/12/2018	W/R	PEARSON ASSESSMENTS	815.04	09/17/2018
624185	09/12/2018	W/R	PEARSON PRENTICE HALL	3,922.04	09/17/2018
624186	09/12/2018	W/R	CAFETERIA-PEPSI COLA ORDERS	2,186.74	09/19/2018
624187	09/12/2018	W/R	PIONEER ATHLETICS	97.18	09/14/2018
624188	09/12/2018	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,046.16	09/19/2018
624189	09/12/2018	W/R	PITNEY BOWES GLOBAL FINANCIAL	3,110.36	09/17/2018
624190	09/12/2018	W/R	POINT SPRING & DRIVESHAFT CO	19.90	09/19/2018
624191	09/12/2018	W/R	PRAXAIR	25.33	09/17/2018
624192	09/12/2018	W/R	PREMIER AGENDAS, INC.	4,818.50	09/17/2018
624193	09/12/2018	W/R	R & R ENGINE & MACHINE	101.57	09/17/2018
624194	09/12/2018	W/R	REALLY GOOD STUFF LLC	121.92	09/20/2018
624195	09/12/2018	W/R	REDTREE INVESTMENT GROUP	1,518.79	09/21/2018
624196	09/12/2018	W/R	REINHARDT SUPPLY COMPANY	50.00	09/17/2018
624197	09/12/2018	W/R	ROBERTS GRAPHICS	460.00	09/18/2018
624198	09/12/2018	W/R	ROJEN COMPANY	385.42	09/18/2018
624199	09/12/2018	W/R	ROWLEYS WHOLESALE	788.70	09/18/2018
624200	09/12/2018	W/R	SANSON COMPANY	4,002.95	09/18/2018
624201	09/12/2018	W/R	SCHOOL SPECIALTY, INC	709.35	09/14/2018
624202	09/12/2018	W/R	SCOTT SCRIVEN LLP	72.00	09/21/2018

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624203	09/12/2018	W/R	SHARON OLTERS DORF	98.86	09/12/2018
624204	09/12/2018	W/R	SHEARER EQUIPMENT	412.24	09/20/2018
624205	09/12/2018	W/R	SHELLEY MACK	444.00	09/12/2018
624206	09/12/2018	W/R	SHIFFLER EQUIPMENT SALES INC	302.09	09/17/2018
624207	09/12/2018	W/R	SLAM DUNK SPORTS MARKETING	9,275.00	09/18/2018
624208	09/12/2018	W/R	SMITH BROTHERS INC.	198.00	09/17/2018
624209	09/12/2018	W/R	SOCCER POST	80.00	09/20/2018
624210	09/12/2018	W/R	PHONAK LLC	100.00	09/18/2018
624211	09/12/2018	W/R	SPORTS IMPORTS INC	1,237.15	09/18/2018
624212	09/12/2018	W/R	SPORTSWORLD	5,057.50	09/17/2018
624213	09/12/2018	W/R	STACEY MEMBERG	200.00	09/27/2018
624214	09/12/2018	W/R	STACY M FARRENHOLZ	876.00	09/12/2018
624215	09/12/2018	W/R	STANDARD WELDING & STEEL	15.15	09/17/2018
624216	09/12/2018	W/R	STAPLES INC	584.07	09/18/2018
624217	09/12/2018	W/R	SUBURBAN SCHOOL	19,741.00	09/24/2018
624218	09/12/2018	W/R	TALBERT'S COMMERCIAL PRODUCTS	464.38	09/18/2018
624219	09/12/2018	W/R	TEMP-AIR, INC	8,595.00	09/18/2018
624220	09/12/2018	W/R	THE MISSING PIECE LLC	600.00	09/21/2018
624221	09/12/2018	W/R	AUDITOR OF STATE'S OFFICE	1,450.00	09/18/2018
624222	09/12/2018	W/R	ULINE INC	1,112.62	09/19/2018
624223	09/12/2018	W/R	US BANK EQUIPMENT FINANCE	11,415.00	09/20/2018
624224	09/12/2018	W/R	USA CUSTOM APPAREL LLC	1,520.50	09/18/2018
624225	09/12/2018	W/R	VEND-RICKS INC.	180.00	09/24/2018
624226	09/12/2018	W/R	VIVA SPANISH LANGUAGE PROGRAM	16,099.18	09/25/2018
624227	09/12/2018	W/R	VIDEO SERVICE OF AMERICA	140.00	09/17/2018
624228	09/12/2018	W/R	W.B. MASON CO., INC.	985.87	09/14/2018
624229	09/12/2018	W/R	WADE CHAPMAN	37.55	09/12/2018
624230	09/12/2018	W/R	ERIC JACKSON IDEA	150.00	09/18/2018
624231	09/12/2018	W/R	WALSH JESUIT HIGH SCHOOL	550.00	09/21/2018
624232	09/12/2018	W/R	WHITE HOUSE ARTESIAN SPRINGS	278.50	09/18/2018
624233	09/12/2018	W/R	WOLFF BROS. SUPPLY, INC.	1,444.62	09/17/2018
624234	09/12/2018	W/W	WORKS INTERNATIONAL INC	15,248.00	
624235	09/13/2018	B/R	CATHY KREJCI	330.00	09/24/2018
624236	09/13/2018	B/R	JUSTINE NEWARK	40.00	09/20/2018
624237	09/13/2018	B/B	WILLIAM OR SHARON COVER	40.00	
624238	09/13/2018	B/B	DEBRA BERLOVAN GRANT	51.40	
624239	09/13/2018	B/R	BRITTANY CAFFEE	176.50	09/19/2018
624240	09/20/2018	W/R	4IMPRINT INC	178.84	09/25/2018
624241	09/20/2018	W/W	A & N RESTAURANT EQUIPMENT	25,348.00	
624242	09/20/2018	W/R	ABC FIRE INC	1,494.00	09/25/2018
624243	09/20/2018	W/R	ABC THERAPY, LTD	9,606.50	09/20/2018
624244	09/20/2018	W/W	AC SUPPLY CO	668.31	
624245	09/20/2018	W/R	ADVANCE AUTO PARTS	364.89	09/25/2018
624246	09/20/2018	W/R	AIRGAS USA, LLC	18.74	09/25/2018
624247	09/20/2018	W/W	AKRON CHILDRENS HOSPITAL	1,516.08	
624248	09/20/2018	W/R	ALBERT GUARNIERI & COMPANY INC	447.55	09/25/2018
624249	09/20/2018	W/R	ALLIED 100 LLC	197.01	09/24/2018
624250	09/20/2018	W/R	AMERICAN TIME & SIGNAL COMPANY	333.24	09/25/2018
624251	09/20/2018	W/R	AMY JO PERIANDRI	76.50	09/20/2018
624252	09/20/2018	W/R	ANDREA BRYAN	47.91	09/20/2018
624253	09/20/2018	W/R	ANDREA KAUFMANN	108.53	09/20/2018
624254	09/20/2018	W/R	ANDREW RIEGELMAYER	57.48	09/20/2018

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624255	09/20/2018	W/R	ANGELA NUCKOLS	945.00	09/20/2018
624256	09/20/2018	W/R	ANTHONY BELSITO	270.00	09/24/2018
624257	09/20/2018	W/R	APPLIED MSS	2,177.72	09/25/2018
624258	09/20/2018	W/R	AQUACLEAR	69.55	09/28/2018
624259	09/20/2018	W/R	ASSET TECHNOLOGIES LLC	1,398.86	09/25/2018
624260	09/20/2018	W/W	AVON MIDDLE SCHOOL	125.00	
624261	09/20/2018	W/R	BARNES & NOBLE EDUCATION, INC	688.85	09/25/2018
624262	09/20/2018	W/R	BARNES & NOBLE BOOKSELLERS	1,735.10	09/25/2018
624263	09/20/2018	W/R	BOOKSOURCE	277.24	09/24/2018
624264	09/20/2018	W/W	BOOMERANG PROJECT	328.90	
624265	09/20/2018	W/R	DAIRYMENS	1,160.15	09/24/2018
624266	09/20/2018	W/R	BRADFORD SCOTT QUADE	335.18	09/20/2018
624267	09/20/2018	W/R	BRECKSVILLE-BROADVIEW HTS	120.00	09/26/2018
624268	09/20/2018	W/R	BUZZARD TOOLS LLC	673.95	09/26/2018
624269	09/20/2018	W/R	CAPP USA, INC.	3,377.44	09/25/2018
624270	09/20/2018	W/R	CAROL PARSONS	62.43	09/20/2018
624271	09/20/2018	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	171.83	09/25/2018
624272	09/20/2018	W/R	DOMINIC'S PIZZA	23.49	09/28/2018
624273	09/20/2018	W/R	CDI COMPUTER DEALERS, INC.	13,190.00	09/20/2018
624274	09/20/2018	W/R	CDWG	1,954.68	09/26/2018
624275	09/20/2018	W/R	CENTRAL INSTRUMENT CO.	207.50	09/26/2018
624276	09/20/2018	W/R	CHERYL BELL	16.00	09/20/2018
624277	09/20/2018	W/W	CHUCK'S CUSTOM, LLC	19.89	
624278	09/20/2018	W/R	CINTAS CORPORATION	827.41	09/26/2018
624279	09/20/2018	W/R	CINTAS FIRST AID & SAFETY	220.75	09/24/2018
624280	09/20/2018	W/R	CLARENCE CRUM	1,422.00	09/25/2018
624281	09/20/2018	W/R	CLEVELAND CLINIC ATWORK	473.00	09/28/2018
624282	09/20/2018	W/R	CLEVELAND PLUMBING	79.56	09/25/2018
624283	09/20/2018	W/R	CLOVERLEAF HIGH SCHOOL	200.00	09/25/2018
624284	09/20/2018	W/R	COCA COLA BOTTLING CO CSLDT	646.50	09/24/2018
624285	09/20/2018	W/R	COLLEEN WEHRLEY	123.25	09/20/2018
624286	09/20/2018	W/R	OHIO CERAMIC SUPPLY, INC.	792.00	09/25/2018
624287	09/20/2018	W/W	COLUMBIA GAS OF OHIO, INC	156.63	
624288	09/20/2018	W/R	CONNEY SAFETY PRODUCTS	801.72	09/25/2018
624289	09/20/2018	W/R	CPM EDUCATIONAL PROGRAM	307.92	09/28/2018
624290	09/20/2018	W/V	CUMMINS INTERSTATE POWER INC	1,900.79	09/21/2018
624291	09/20/2018	W/W	CYNTHIA M SHEVEL	1,935.00	
624292	09/20/2018	W/R	CYNTHIA McCLINTOCK	59.96	09/20/2018
624293	09/20/2018	W/R	DANIELLE RUEGER	74.01	09/26/2018
624294	09/20/2018	W/R	DATA RECOGNITION CORP.	1,780.61	09/25/2018
624295	09/20/2018	W/R	DEBRA HICKS	39.98	09/20/2018
624296	09/20/2018	W/R	DISCOUNT SCHOOL SUPPLY	33.50	09/26/2018
624297	09/20/2018	W/R	EDUCATION ALTERNATIVES	2,120.00	09/24/2018
624298	09/20/2018	W/R	EDUCATION LOGISTICS INC	12,051.00	09/26/2018
624299	09/20/2018	W/R	EDUCATIONAL FURNITURE LLC	1,900.00	09/27/2018
624300	09/20/2018	W/R	EDUCATIONAL SERVICE CENTER	41,309.00	09/24/2018
624301	09/20/2018	W/R	ENTERPRISE FLEET MGMT INC.	9,519.82	09/26/2018
624302	09/20/2018	W/R	ESC OF MEDINA COUNTY	83,626.73	09/24/2018
624303	09/20/2018	W/R	FASTENAL COMPANY	80.03	09/25/2018
624304	09/20/2018	W/R	OASBO - FIVE COUNTY	60.00	09/21/2018
624305	09/20/2018	W/R	FLAGHOUSE, INC.	64.96	09/26/2018
624306	09/20/2018	W/R	FLINN SCIENTIFIC, INC.	53.91	09/25/2018

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624307	09/20/2018	W/W	FOLLETT SCHOOL SOLUTIONS INC	16,408.59	
624308	09/20/2018	W/R	FOWLER COMPANY	21,271.19	09/25/2018
624309	09/20/2018	W/R	FRONTIER	642.27	09/26/2018
624310	09/20/2018	W/R	GENERAL BINDING CORPORATION	312.00	09/27/2018
624311	09/20/2018	W/R	GENERAL PARTS LLC	583.84	09/26/2018
624312	09/20/2018	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	79.91	09/25/2018
624313	09/20/2018	W/R	GERALD TODOROVICH, JR	99.40	09/20/2018
624314	09/20/2018	W/R	GOPHER SPORT	2,496.00	09/25/2018
624315	09/20/2018	W/R	GORDON FOOD SERVICE	1,065.60	09/26/2018
624316	09/20/2018	W/R	GORDON FOOD SERVICE	112.97	09/26/2018
624317	09/20/2018	W/R	GRAINGER SUPPLY CO	628.08	09/21/2018
624318	09/20/2018	W/R	GRIZZLY AUTO & TIRE	863.56	09/26/2018
624319	09/20/2018	W/R	HARRISON FORD INC	24.99	09/26/2018
624320	09/20/2018	W/R	HD SUPPLY FACILITIES	484.44	09/25/2018
624321	09/20/2018	W/R	HEALTHCARE BILLING SERVICES	270.05	09/25/2018
624322	09/20/2018	W/R	HEATHER PANTOJA	109.31	09/20/2018
624323	09/20/2018	W/R	HEINEMANN	159.50	09/25/2018
624324	09/20/2018	W/R	HOUGHTON MIFFLIN	4,223.52	09/21/2018
624325	09/20/2018	W/W	ICANDI GRAPHICS	212.39	
624326	09/20/2018	W/R	ICE CREAM SPECIALTIES INC	436.39	09/24/2018
624327	09/20/2018	W/R	JANEEN LISTON	18.88	09/20/2018
624328	09/20/2018	W/R	JEANNE BLANKENSHIP	112.10	09/20/2018
624329	09/20/2018	W/R	JENNIFER STILES	38.06	09/20/2018
624330	09/20/2018	W/R	JOE ORTENZI	50.00	09/20/2018
624331	09/20/2018	W/R	JOSHEN PAPER & PACKAGING	1,145.35	09/25/2018
624332	09/20/2018	W/R	JOSTEN'S INC	6,885.69	09/26/2018
624333	09/20/2018	W/R	JULIE WILKES	27.46	09/20/2018
624334	09/20/2018	W/R	JW PEPPER & SON, INC.	1,108.67	09/24/2018
624335	09/20/2018	W/R	KAREN CARABIN	90.27	09/20/2018
624336	09/20/2018	W/R	KATE HARBAUGH	167.23	09/20/2018
624337	09/20/2018	W/R	KATIE ALLEN	25.00	09/20/2018
624338	09/20/2018	W/R	KATIE SHAFFER	40.00	09/20/2018
624339	09/20/2018	W/R	KAYLA RODRIGUEZ	101.40	09/20/2018
624340	09/20/2018	W/R	KELLEY STOBBS	50.00	09/20/2018
624341	09/20/2018	W/R	KELLY MILLER	50.27	09/20/2018
624342	09/20/2018	W/R	KRISTI GACEK	65.10	09/20/2018
624343	09/20/2018	W/R	KRISTIN ULM	229.17	09/20/2018
624344	09/20/2018	W/R	LAINA MAKEPEACE	186.76	09/20/2018
624345	09/20/2018	W/W	LAKE CATHOLIC HIGH SCHOOL	295.00	
624346	09/20/2018	W/R	LAKESHORE LEARNING MATERIALS	70.98	09/24/2018
624347	09/20/2018	W/R	LAMPION COMPANIES, LLC	539.50	09/28/2018
624348	09/20/2018	W/R	LAURA CALAIACOVO	25.85	09/20/2018
624349	09/20/2018	W/R	LAUREL HORTON	50.00	09/20/2018
624350	09/20/2018	W/R	LEARN21: A FLEXIBLE LEARNING	54,597.00	09/25/2018
624351	09/20/2018	W/R	LINDSEY CIZMAR	51.94	09/20/2018
624352	09/20/2018	W/R	LITERACY RESOURCES, INC.	538.93	09/28/2018
624353	09/20/2018	W/R	LORI DENNIS	38.36	09/20/2018
624354	09/20/2018	W/R	LORI S KELLY	2,470.50	09/20/2018
624355	09/20/2018	W/R	MCMMASTER-CARR	461.96	09/24/2018
624356	09/20/2018	W/R	MCS FOOD SERVICE DEPT.	1,994.88	09/24/2018
624357	09/20/2018	W/R	MEDINA CITY SCHOOLS	26,062.40	09/21/2018
624358	09/20/2018	W/R	MEDINA COMMUNITY RECREATION	940.00	09/26/2018

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624359	09/20/2018	W/R	MEDINA COUNTRY CLUB LLC	3,590.87	09/24/2018
624360	09/20/2018	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
624361	09/20/2018	W/W	MEDINA GLASS COMPANY	723.93	
624362	09/20/2018	W/R	MEDINA HARDWARE, INC	696.03	09/27/2018
624363	09/20/2018	W/R	MEDINA SIGN POST INC	693.70	09/24/2018
624364	09/20/2018	W/R	MEDINA TRACTOR SALES	712.56	09/24/2018
624365	09/20/2018	W/R	MELISSA ALICE COTTAGE	244.80	09/20/2018
624366	09/20/2018	W/R	MELISSA CIESINSKI	39.98	09/20/2018
624367	09/20/2018	W/R	MICHAEL HARTSHORN	90.00	09/20/2018
624368	09/20/2018	W/R	MICHAEL PAFFUMI	24.86	09/20/2018
624369	09/20/2018	W/R	MICHELLE KOERPER	79.16	09/20/2018
624370	09/20/2018	W/R	MIDLAND HARDWARE COMPANY	514.12	09/25/2018
624371	09/20/2018	W/R	MNJ TECHNOLOGIES DIRECT INC	3,743.00	09/24/2018
624372	09/20/2018	W/R	MUSIC IS ELEMENTARY	649.40	09/27/2018
624373	09/20/2018	W/R	NASCO	232.98	09/24/2018
624374	09/20/2018	W/R	NATIONAL GEOGRAPHIC BEE	180.00	09/24/2018
624375	09/20/2018	W/R	NORTH GATEWAY TIRE CO INC	391.21	09/24/2018
624376	09/20/2018	W/R	NSPRA	59.00	09/28/2018
624377	09/20/2018	W/R	OSPA-OHIO SCHOOL PSYCHOLOGISTS	360.00	09/26/2018
624378	09/20/2018	W/R	OTC BRANDS INC	54.96	09/24/2018
624379	09/20/2018	W/R	PAUL WORSENCROFT	31.28	09/20/2018
624380	09/20/2018	W/R	PETERS KALAIL & MARKAKIS CO	1,511.00	09/24/2018
624381	09/20/2018	W/R	PHIL LEAK COMPANY	245.00	09/24/2018
624382	09/20/2018	W/R	PIONEER ATHLETICS	420.00	09/24/2018
624383	09/20/2018	W/R	PIRANHA SOLUTIONS INC	16,014.00	09/20/2018
624384	09/20/2018	W/R	PITSCO INC	1,642.80	09/24/2018
624385	09/20/2018	W/R	PLANK ROAD PUBLISHING, INC.	196.54	09/25/2018
624386	09/20/2018	W/R	POINT SPRING & DRIVESHAFT CO	3,446.01	09/26/2018
624387	09/20/2018	W/R	POSITIVE PROMOTIONS, INC	168.18	09/27/2018
624388	09/20/2018	W/R	PRODRYERS.COM	3,597.00	09/26/2018
624389	09/20/2018	W/R	QUALITY LOGO PRODUCTS INC	563.20	09/24/2018
624390	09/20/2018	W/W	QUILL CORPORATION	56.11	
624391	09/20/2018	W/R	RADIO ENGINEERING INDUSTRIES	267.59	09/24/2018
624392	09/20/2018	W/R	RAFCOMM, INC.	127.50	09/24/2018
624393	09/20/2018	W/R	REALLY GOOD STUFF LLC	124.72	09/28/2018
624394	09/20/2018	W/R	REBECCA GIBSON	24.99	09/20/2018
624395	09/20/2018	W/R	REINHARDT SUPPLY COMPANY	3,757.57	09/27/2018
624396	09/20/2018	W/R	RICHARD'S WHOLESALE FENCE CO	94.10	09/24/2018
624397	09/20/2018	W/R	ROBERT MEHOTA	20.00	09/20/2018
624398	09/20/2018	W/R	ROBERTA GANGL	124.58	09/20/2018
624399	09/20/2018	W/R	ROBERTS GRAPHICS	88.00	09/25/2018
624400	09/20/2018	W/R	ROCHELLE RASPER	40.00	09/26/2018
624401	09/20/2018	W/R	ROWLEYS WHOLESALE	439.15	09/25/2018
624402	09/20/2018	W/W	S.A.N.D. CHAPTER 43	80.00	
624403	09/20/2018	W/R	SANSON COMPANY	1,576.25	09/25/2018
624404	09/20/2018	W/R	SCHOLASTIC BOOK CLUBS, INC	1,611.85	09/25/2018
624405	09/20/2018	W/R	SCHOLASTIC MAGAZINES	326.22	09/25/2018
624406	09/20/2018	W/R	SCHOOL SPECIALTY, INC	2,183.02	09/21/2018
624407	09/20/2018	W/R	SENDERO THERAPIES, INC.	25,896.78	09/20/2018
624408	09/20/2018	W/R	SHEARER EQUIPMENT	170.93	09/27/2018
624409	09/20/2018	W/R	SHERWIN WILLIAMS COMPANY	4,777.11	09/26/2018
624410	09/20/2018	W/R	SHERYL SCHRADER	75.79	09/20/2018

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624411	09/20/2018	W/R	SMETZER'S TIRE CENTER, INC.	65.85	09/25/2018
624412	09/20/2018	W/W	SPALDING/EMIG COMPANY	300.00	
624413	09/20/2018	W/W	SPC PRODUCTS INC	61.25	
624414	09/20/2018	W/R	SPORTSWORLD	915.00	09/25/2018
624415	09/20/2018	W/R	STACY M FARRENHOLZ	365.00	09/20/2018
624416	09/20/2018	W/R	STANTON'S SHEET MUSIC INC	1,372.66	09/24/2018
624417	09/20/2018	W/R	STAPLES INC	526.08	09/26/2018
624418	09/20/2018	W/W	STRONGSVILLE MIDDLE SCHOOL	13.26	
624419	09/20/2018	W/W	STRONGSVILLE SOCCER ASSOC	1,100.00	
624420	09/20/2018	W/R	SUPERIOR PETROLEUM EQUIPMENT	709.48	09/28/2018
624421	09/20/2018	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,466.65	09/25/2018
624422	09/20/2018	W/R	TAMMY SMITH	10.79	09/20/2018
624423	09/20/2018	W/R	TECHNOLOGY ENGINEERING	17,631.25	09/20/2018
624424	09/20/2018	W/R	TERRI BRADY	45.39	09/20/2018
624425	09/20/2018	W/W	TIME FOR KIDS	94.05	
624426	09/20/2018	W/R	TRANSPORTATION ACCESSORIES	80.38	09/24/2018
624427	09/20/2018	W/W	TRINITY HIGH SCHOOL ATHLETIC	140.00	
624428	09/20/2018	W/R	ULINE INC	1,112.62	09/27/2018
624429	09/20/2018	W/W	US SPORTS TIMING LLC	399.00	
624430	09/20/2018	W/R	USA CUSTOM APPAREL LLC	110.00	09/25/2018
624431	09/20/2018	W/R	USA MOBILE DRUG TESTING	67.00	09/25/2018
624432	09/20/2018	W/R	VERIZON WIRELESS	344.33	09/25/2018
624433	09/20/2018	W/R	VICTORIA MEDLOCK	21.96	09/20/2018
624434	09/20/2018	W/R	VIDEO SERVICE OF AMERICA	595.00	09/24/2018
624435	09/20/2018	W/R	W W WILLIAMS COMPANY LLC	596.50	09/26/2018
624436	09/20/2018	W/R	WENDY SHUBROWSKY	36.00	09/20/2018
624437	09/20/2018	W/R	WEST MUSIC COMPANY INC	33.94	09/28/2018
624438	09/20/2018	W/R	WOLFF BROS. SUPPLY, INC.	1,393.11	09/24/2018
624439	09/20/2018	W/W	WOODRIDGE LOCAL SCHOOLS	200.00	
624440	09/20/2018	W/R	WORLD TRUCK TOWING &	525.00	09/24/2018
624441	09/27/2018	W/W	ALBERT GUARNIERI & COMPANY INC	56.25	
624442	09/27/2018	W/R	ALLISON LEHMAN	9.96	09/28/2018
624443	09/27/2018	W/W	AMANDA HILLS DISTRIBUTION, INC	1,142.25	
624444	09/27/2018	W/W	AMAZON.COM	10,810.85	
624445	09/27/2018	W/W	ANDERSON'S	492.23	
624446	09/27/2018	W/R	ANDREW BRENNER	264.51	09/28/2018
624447	09/27/2018	W/R	ANGELA MARSALA	102.20	09/28/2018
624448	09/27/2018	W/R	ANGELA NUCKOLS	910.00	09/28/2018
624449	09/27/2018	W/W	APPLE MOBILE LEASING, INC	10,000.00	
624450	09/27/2018	W/W	AQUACLEAR	34.00	
624451	09/27/2018	W/W	ARDENT PIANO	1,125.00	
624452	09/27/2018	W/W	ASCD	59.00	
624453	09/27/2018	W/W	AVIATOR SPORTS BOOSTERS	200.00	
624454	09/27/2018	W/W	B&H PHOTO & ELECTRONICS CORP	1,199.25	
624455	09/27/2018	W/W	BARNES & NOBLE BOOKSELLERS,	1,521.00	
624456	09/27/2018	W/W	BARNES & NOBLE EDUCATION, INC	43,936.30	
624457	09/27/2018	W/W	BLICK ART MATERIALS LLC	2,675.94	
624458	09/27/2018	W/W	DAIRYMENS	2,227.97	
624459	09/27/2018	W/W	BUEHLER'S MARKETS	331.36	
624460	09/27/2018	W/W	CANTON CITY SCHOOLS	756.95	
624461	09/27/2018	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	63.91	
624462	09/27/2018	W/W	CENTRAL INSTRUMENT CO.	180.00	

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624463	09/27/2018	W/R	CHAD WISE	166.89	09/28/2018
624464	09/27/2018	W/R	CHERYL BELL	50.00	09/28/2018
624465	09/27/2018	W/W	CINTAS CORPORATION	320.19	
624466	09/27/2018	W/W	CLEVELAND VICON COMPANY INC	3,395.00	
624467	09/27/2018	W/W	COLUMBIA GAS OF OHIO, INC	3,534.22	
624468	09/27/2018	W/W	CPM EDUCATIONAL PROGRAM	4,892.32	
624469	09/27/2018	W/W	CR & J SALES, INC	588.00	
624470	09/27/2018	W/W	DAMON OR AMANDA KRUSZEWSKI	250.00	
624471	09/27/2018	W/W	DATA RECOGNITION CORP.	1,635.20	
624472	09/27/2018	W/W	DAVID L ARBOGAST	122.50	
624473	09/27/2018	W/W	EASY GRAPHICS CORP	1,132.00	
624474	09/27/2018	W/W	ELECTRICAL APPLIANCE REPAIR	92.15	
624475	09/27/2018	W/R	ENNIS BRITTON CO LPA	1,683.50	09/28/2018
624476	09/27/2018	W/W	ESC OF MEDINA COUNTY	282.72	
624477	09/27/2018	W/W	BC TECHNOLOGIES CO	1,205.00	
624478	09/27/2018	W/W	FLAGHOUSE, INC.	125.28	
624479	09/27/2018	W/W	FOLLETT SCHOOL SOLUTIONS INC	749.56	
624480	09/27/2018	W/W	FOLLETT SCHOOL SOLUTIONS INC	1,231.79	
624481	09/27/2018	W/W	GALLAGHER BENEFIT SERVICES INC	1,250.00	
624482	09/27/2018	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	26.73	
624483	09/27/2018	W/W	GOPHER SPORT	109.74	
624484	09/27/2018	W/W	GORDON FOOD SERVICE	152.34	
624485	09/27/2018	W/W	GORDON FOOD SERVICE	17.93	
624486	09/27/2018	W/W	GREATER CLEVELAND CONFERENCE	7,092.00	
624487	09/27/2018	W/W	HAMERAY PUBLISHING GROUP	164.45	
624488	09/27/2018	W/R	HARPLEY CS LLC	1,200.00	09/28/2018
624489	09/27/2018	W/W	ICE CREAM SPECIALTIES INC	662.51	
624490	09/27/2018	W/W	IMPACT GROUP PUBLIC RELATIONS	1,250.00	
624491	09/27/2018	W/W	INSTITUTE FOR MULTI-SENSORY ED	712.42	
624492	09/27/2018	W/W	INTER-CAB CORPORATION	3,475.00	
624493	09/27/2018	W/R	JAMIE PATYAK	50.00	09/28/2018
624494	09/27/2018	W/R	JEFF HARRISON	115.43	09/28/2018
624495	09/27/2018	W/W	JENNIFER POLLOCK	204.88	
624496	09/27/2018	W/R	JENNIFER ULMER	12.99	09/28/2018
624497	09/27/2018	W/W	JESSICA SCOTT	56.00	
624498	09/27/2018	W/R	JOANNA CAVEY	100.00	09/28/2018
624499	09/27/2018	W/W	JOHNSTONE SUPPLY INC.	736.70	
624500	09/27/2018	W/W	JOSHEN PAPER & PACKAGING	704.58	
624501	09/27/2018	W/R	JULIE BLAKEMORE	22.67	09/28/2018
624502	09/27/2018	W/R	JULIE MCCABE	50.63	09/28/2018
624503	09/27/2018	W/R	JULIE WAUGH	50.00	09/28/2018
624504	09/27/2018	W/W	JW PEPPER & SON, INC.	243.48	
624505	09/27/2018	W/R	KAREN CARABIN	50.00	09/28/2018
624506	09/27/2018	W/R	KASIE GESCHKE	45.26	09/28/2018
624507	09/27/2018	W/R	KATHY MARRAS	35.00	09/28/2018
624508	09/27/2018	W/W	KEYSTONE EDUCATION CENTER	39,452.49	
624509	09/27/2018	W/W	KIMBALL MIDWEST	15.02	
624510	09/27/2018	W/R	LAUREN C SMITH	25.57	09/28/2018
624511	09/27/2018	W/W	LEARNING A-Z	199.90	
624512	09/27/2018	W/W	MADCAP PUPPETS & EDUCATION LLC	582.50	
624513	09/27/2018	W/R	MARY CASSIDY	27.04	09/28/2018
624514	09/27/2018	W/R	MARY THEUS	49.84	09/28/2018

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624515	09/27/2018	W/R	MARYJO MORGAN	14.00	09/28/2018
624516	09/27/2018	W/W	MATH LEARNING CENTER	2,269.05	
624517	09/27/2018	W/W	MCGRAW-HILL SCHOOL EDU. LLC	2,344.04	
624518	09/27/2018	W/R	MCS FOOD SERVICE DEPT.	39.74	09/28/2018
624519	09/27/2018	W/W	MEDINA COUNTY JOB & FAMILY	2,908.66	
624520	09/27/2018	W/W	MEDINA SIGN POST INC	343.45	
624521	09/27/2018	W/R	MELANIE LIDDY	100.00	09/28/2018
624522	09/27/2018	W/R	MELANIE ZELEZNIK	99.91	09/28/2018
624523	09/27/2018	W/R	MELISSA ALICE COTTAGE	306.00	09/28/2018
624524	09/27/2018	W/W	MICHAEL WESNER	105.00	
624525	09/27/2018	W/R	MICHELLE KOERPER	49.85	09/28/2018
624526	09/27/2018	W/W	MINUTEMAN PRESS	60.00	
624527	09/27/2018	W/W	MIOTECH SPORTS MEDICINE SUPPLY	839.60	
624528	09/27/2018	W/W	MT BUSINESS TECHNOLOGIES, INC.	583.82	
624529	09/27/2018	W/W	MUSIC IS ELEMENTARY	1,027.75	
624530	09/27/2018	W/W	MYRA BOWYER	105.00	
624531	09/27/2018	W/W	NASCO	24.90	
624532	09/27/2018	W/W	NASP	210.00	
624533	09/27/2018	W/R	NICOLLE VARNEY	100.00	09/28/2018
624534	09/27/2018	W/W	O.P. AQUATICS	36.60	
624535	09/27/2018	W/W	OASBO	130.00	
624536	09/27/2018	W/W	OHIO EDISON COMPANY	311.90	
624537	09/27/2018	W/W	OHIO SCHOOLS COUNCIL- NAT GAS	16,319.00	
624538	09/27/2018	W/W	OSLO SWITCH INC	249.92	
624539	09/27/2018	W/W	OSPA-OHIO SCHOOL PSYCHOLOGISTS	120.00	
624540	09/27/2018	W/W	PEARSON ASSESSMENTS	1,869.00	
624541	09/27/2018	W/W	CAFETERIA-PEPSI COLA ORDERS	761.26	
624542	09/27/2018	W/W	PIONEER VALLEY BOOKS	361.90	
624543	09/27/2018	W/W	PITSCO INC	398.76	
624544	09/27/2018	W/W	POWER OF THE PEN	400.00	
624545	09/27/2018	W/W	PREMIER AGENDAS, INC.	3,997.00	
624546	09/27/2018	W/W	QUALITY CASTER SUPPLY	60.72	
624547	09/27/2018	W/W	REALLY GOOD STUFF LLC	15.99	
624548	09/27/2018	W/W	REINHARDT SUPPLY COMPANY	1,856.00	
624549	09/27/2018	W/W	RETTIG MUSIC, INC.	178.29	
624550	09/27/2018	W/R	ROSEMARY BALSINGER	57.92	09/28/2018
624551	09/27/2018	W/W	SANSON COMPANY	1,360.45	
624552	09/27/2018	W/W	SARGENT-WELCH LLC	106.25	
624553	09/27/2018	W/W	SCHOLASTIC BOOK CLUBS, INC	250.00	
624554	09/27/2018	W/W	SCHOLASTIC MAGAZINES	2,341.71	
624555	09/27/2018	W/W	SCHOOL SPECIALTY, INC	1,186.80	
624556	09/27/2018	W/W	SHALE CREEK GOLF CLUB	3,708.00	
624557	09/27/2018	W/R	SHARON OLTERS DORF	214.40	09/28/2018
624558	09/27/2018	W/R	SHELLY BONNER	51.67	09/28/2018
624559	09/27/2018	W/W	SHERWIN WILLIAMS COMPANY	126.72	
624560	09/27/2018	W/R	SHERYL ALLEN	8.50	09/28/2018
624561	09/27/2018	W/W	STACK SPORTS	3,200.00	
624562	09/27/2018	W/R	STACY M FARRENHOLZ	365.00	09/28/2018
624563	09/27/2018	W/W	TALBERT'S COMMERCIAL PRODUCTS	238.17	
624564	09/27/2018	W/W	TIMAN CUSTOM WINDOW	10,915.00	
624565	09/27/2018	W/W	TODD A ZIEJA	122.50	
624566	09/27/2018	W/W	TOM MCDONALD	16.00	

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624567	09/27/2018	W/W	TOTAL EDUCATION SOLUTIONS INC	5,041.20	
624568	09/27/2018	W/W	ULINE INC	212.16	
624569	09/27/2018	W/W	UNITED RENTALS (N AMERICA) INC	148.00	
624570	09/27/2018	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
624571	09/27/2018	W/W	VERIZON BUSINESS	1,007.40	
624572	09/27/2018	W/W	VIDEO SERVICE OF AMERICA	1,952.00	
624573	09/27/2018	W/W	W.B. MASON CO., INC.	23.40	
624574	09/27/2018	W/R	WENDY SHUBROWSKY	43.23	09/28/2018
624575	09/27/2018	W/W	WEVIDEO INC	1,237.30	
624576	09/27/2018	W/W	MacGILL DISCOUNT NURSE SUPPLY	205.39	
624577	09/27/2018	W/W	WOLFF BROS. SUPPLY, INC.	125.29	
624578	09/27/2018	B/B	SEAN RICHARD	20.00	
624579	09/27/2018	B/B	MELISSA GATCHELL	1.00	
624580	09/27/2018	B/B	DENISE O'DEAR	6.00	
624581	09/27/2018	B/B	JENNIFER JUNGE	56.00	
624582	09/27/2018	B/B	JEREMY TEUBNER	6.00	
624583	09/27/2018	B/B	JULISSA NAMETH	68.00	
624584	09/27/2018	B/B	RENEE RAMOS	3.00	
624585	09/27/2018	B/B	SHILOH MCCLELLAND	10.00	
624586	09/27/2018	B/B	ALICIA TEREPA	445.00	
624587	09/27/2018	B/B	CHRISTINE GEHMAN	383.00	
624588	09/27/2018	B/B	DEBRA CULP	445.00	
624589	09/27/2018	B/B	DENISE NEITZEL	445.00	
624590	09/28/2018	W/W	ARMSTRONG	544.49	
624591	09/28/2018	W/W	NOWAK TOUR & TRAVEL, INC.	103,335.00	
942395	09/14/2018	C/C	MEMO -MEDINA CITY SCHOOLS	1,931,385.78	
942396	09/28/2018	C/C	MEMO -MEDINA CITY SCHOOLS	339.59	
942397	09/28/2018	C/C	MEMO -MEDINA CITY SCHOOLS	1,961,640.11	
Total Checks Issued				\$ 7,949,827.36	

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
76,772,901.21	723,414.76	77,496,315.97	19,110,950.23	5,372,802.33	3,237,366.64	55,147,999.10	28.84
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,408,750.00	0.00	1,408,750.00	6,140.13	6,140.13	0.00	1,402,609.87	0.44
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,269,786.50	0.00	4,269,786.50	22,257.76	22,257.76	0.00	4,247,528.74	0.52
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,742,687.50	0.00	1,742,687.50	1,250.00	0.00	0.00	1,741,437.50	0.07
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
344,806.25	0.00	344,806.25	0.00	0.00	0.00	344,806.25	0.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
126,628.88	0.00	126,628.88	0.00	0.00	0.00	126,628.88	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
989.14	0.00	989.14	388.00	388.00	0.00	601.14	39.23
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
166,000.00	13,957.50	179,957.50	17,445.76	5,240.00	41,336.44	121,175.30	32.66
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,535,200.00	16,398.18	2,551,598.18	510,188.62	248,306.49	152,163.30	1,889,246.26	25.96
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
30,243.50	0.00	30,243.50	0.00	0.00	0.00	30,243.50	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,716.40	0.00	6,716.40	235.97	18.91	2,832.94	3,647.49	45.69
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
10,615.30	0.00	10,615.30	648.30	183.12	1,351.70	8,615.30	18.84
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
12,818.40	0.00	12,818.40	3,128.27	2,005.12	6,704.61	2,985.52	76.71
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
9,383.70	155.74	9,539.44	1,190.45	871.55	3,157.44	5,191.55	45.58
=====							

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*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
12,485.70	75.40	12,561.10	1,617.21	650.62	2,300.94	8,642.95	31.19
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
13,866.40	732.71	14,599.11	2,472.92	2,035.65	3,221.64	8,904.55	39.01
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
12,386.90	0.00	12,386.90	1,306.93	997.85	1,073.35	10,006.62	19.22
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
25,646.40	37.82	25,684.22	15,748.91	11,616.90	15,969.82	6,034.51-	123.50
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
26,867.40	56.86	26,924.26	17,305.29	15,504.23	7,973.44	1,645.53	93.89
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
197,400.00	2,195.68	199,595.68	44,466.68	12,509.67	127,494.58	27,634.42	86.15
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
291,335.38	0.00	291,335.38	73,610.71	20,307.71	0.00	217,724.67	25.27
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
771,267.00	7,179.89	778,446.89	158,508.55	57,146.01	8,923.89	611,014.45	21.51
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
5,372,569.00	12,737.28	5,385,306.28	873,375.87	307,199.80	26,737.28	4,485,193.13	16.71
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
9,900.00	75.00	9,975.00	563.72	170.76	3,197.41	6,213.87	37.71
=====							

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*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
13,720.00	1,764.50	15,484.50	4,838.20	2,543.45	4,552.02	6,094.28	60.64
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
30,000.00	663.94	30,663.94	2,087.79	618.78	10,174.19	18,401.96	39.99
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
750.00	0.00	750.00	50.00	0.00	250.00	450.00	40.00
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
23,450.00	619.30	24,069.30	3,443.40	243.40	1,804.74	18,821.16	21.80
=====							
*****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):							
25,100.00	383.83	25,483.83	1,729.44	455.43	2,039.49	21,714.90	14.79
=====							

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*****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 9162 (BLAKE RUNNING CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
9,500.00	0.00	9,500.00	50.00	0.00	0.00	9,450.00	0.53
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
19,800.00	1,033.32	20,833.32	340.98	59.00	2,401.34	18,091.00	13.16
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	2,377.13	12,377.13	0.00	0.00	2,377.13	10,000.00	19.21
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
23,600.00	641.82	24,241.82	1,357.11	1,157.11	6,125.61	16,759.10	30.87
=====							
*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
500.00	0.00	500.00	50.00	0.00	0.00	450.00	10.00
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	3,000.00	8,000.00	2,954.75	0.00	5,000.00	45.25	99.43
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
30,500.00	1,491.33	31,991.33	3,568.81	2,124.45	2,785.41	25,637.11	19.86
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
42,000.00	4,512.67	46,512.67	3,247.39	1,497.40	13,324.77	29,940.51	35.63
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
5,100.00	0.00	5,100.00	50.00	0.00	3,000.00	2,050.00	59.80
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
41,000.00	7,619.86	48,619.86	7,130.69	2,762.95	39,338.27	2,150.90	95.58
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
63,350.00	24,503.78	87,853.78	9,645.28	1,655.87	43,356.19	34,852.31	60.33
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
13,850.00	4,899.23	18,749.23	2,168.48	1,073.33	16,580.75	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
3,374.86	2,580.94	5,955.80	4,854.32	0.00	0.00	1,101.48	81.51
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,362.00	29.79	2,391.79	0.00	0.00	0.00	2,391.79	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
3,500.00	0.00	3,500.00	1,997.50	1,997.50	300.02	1,202.48	65.64
=====							
*****TOTAL FOR FUND-SCC 018 9917 (BICENTENNIAL):							
677.00	0.00	677.00	124.00	124.00	261.60	291.40	56.96
=====							
*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,900.00	0.00	6,900.00	228.00	228.00	672.00	6,000.00	13.04
=====							
*****TOTAL FOR FUND-SCC 019 9009 (MCDAC GRANT FY19):							
82,368.00	0.00	82,368.00	17,905.33	13,071.64	0.00	64,462.67	21.74
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
20,000.00	1,931.26	21,931.26	3,928.35	147.96-	3,793.41	14,209.50	35.21
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
0.00	0.00	0.00	1,219.19	1,062.95	3,780.81	5,000.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,271,000.00	0.00	8,271,000.00	2,386,767.87	637,445.25	3,385,461.89	2,498,770.24	69.79
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
675,000.00	0.00	675,000.00	168,180.29	56,453.87	340,000.00	166,819.71	75.29
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
190,000.00	362.60	190,362.60	30,630.44	12,904.78	14,918.41	144,813.75	23.93
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
206,000.00	0.00	206,000.00	35,955.36	0.00	127,991.16	42,053.48	79.59
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,669,687.50	154,962.28	3,824,649.78	581,099.43	144,053.28	927,433.56	2,316,116.79	39.44
=====							

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*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,500.00	0.00	1,500.00	0.00	0.00	400.00	1,100.00	26.67
=====							
*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
390.00	0.00	390.00	0.00	0.00	200.00	190.00	51.28
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,500.00	0.00	2,500.00	59.96	59.96	940.04	1,500.00	40.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
4,814.00	0.00	4,814.00	102.20	102.20	3,497.80	1,214.00	74.78
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
300.00	0.00	300.00	162.00	0.00	0.00	138.00	54.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,150.00	37.33	4,187.33	385.00	385.00	1,652.33	2,150.00	48.65
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,826.00	0.00	3,826.00	0.00	0.00	1,913.00	1,913.00	50.00
=====							

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*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,000.00	103.88	2,103.88	43.00	50.00	2,053.88	7.00	99.67
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
3,200.00	0.00	3,200.00	3,095.00	3,095.00	0.00	105.00	96.72
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	200.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
200.00	0.00	200.00	23.49	23.49	176.51	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
900.00	0.00	900.00	0.00	0.00	900.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9306 (OPERATION SMILE):							
170.00	0.00	170.00	0.00	0.00	170.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
29,000.00	23,306.57	52,306.57	1,067.67	3.96-	29,000.00	22,238.90	57.48
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV 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 9312 (DRAMA CLUB):							
22,000.00	898.89	22,898.89	939.04	0.00	21,959.85	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
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*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	5,496.19	15,496.19	409.21	0.00	15,086.98	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):							
11,900.00	2,108.28	14,008.28	7,837.93	7,837.93	6,156.04	14.31	99.90
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
25,000.00	0.00	25,000.00	671.35	0.00	25,000.00	671.35-	102.69
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	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):							
1,720.00	0.00	1,720.00	380.00	0.00	1,340.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
43,000.00	3,121.27	46,121.27	12,489.83	833.03	33,824.78	193.34-	100.42
=====							
*****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 9337 (AMERICAN SIGN LANGUAGE CLUB):							
80.00	0.00	80.00	0.00	0.00	80.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
32,500.00	2,422.88	34,922.88	239.36	0.00	32,500.00	2,183.52	93.75
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
600.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
3,600.00	145.73	3,745.73	275.00	275.00	3,470.73	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	200.80	0.00	5,799.20	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
=====							
*****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):							
25,000.00	15,639.11	40,639.11	0.00	0.00	40,639.11	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
0.00	5,817.11	5,817.11	5,655.24	0.00	0.00	161.87	97.22
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
5,700.00	4,919.39	10,619.39	366.39-	209.18	10,410.21	575.57	94.58
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
47,970.00	0.00	47,970.00	112.04	112.04	47,857.96	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
4,900.00	0.00	4,900.00	16.00	16.00	3,084.00	1,800.00	63.27
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
410,500.00	23,132.01	433,632.01	121,225.26	46,946.90	67,496.97	244,909.78	43.52
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	0.00	10,000.00	1,752.40	1,652.40	1,300.00	6,947.60	30.52
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
10,695.00	225.00	10,920.00	184.68	0.00	2,436.00	8,299.32	24.00
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
10,000.00	0.00	10,000.00	5,600.00	5,600.00	3,000.00	1,400.00	86.00
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
6,947.00	0.00	6,947.00	0.00	0.00	5,752.00	1,195.00	82.80
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
11,000.00	0.00	11,000.00	163.58-	100.00	0.00	11,163.58	1.49-
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
42,000.00	0.00	42,000.00	0.00	0.00	11,586.00	30,414.00	27.59
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,000.00	3,660.00	13,660.00	3,660.00	0.00	3,600.00	6,400.00	53.15
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
44,000.00	0.00	44,000.00	71.23	71.23	38,000.00	5,928.77	86.53
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
111,500.00	0.00	111,500.00	0.00	0.00	824.00	110,676.00	0.74
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
18,200.00	0.00	18,200.00	71.23	71.23	18,200.00	71.23-	100.39
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
850.00	134.97	984.97	163.91	76.86	123.14	697.92	29.14
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
140,730.00	0.00	140,730.00	103,335.00	103,335.00	12,151.25	25,243.75	82.06
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
5,900.00	0.00	5,900.00	618.58	618.58	4,481.42	800.00	86.44
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,500.00	0.00	4,500.00	1,241.79	50.27	3,258.21	0.00	100.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
10,995.00	0.00	10,995.00	0.00	0.00	3,395.00	7,600.00	30.88
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
25,500.00	2,938.15	28,438.15	3,021.38	1,496.49	23,087.51	2,329.26	91.81
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
1,768.10	0.00	1,768.10	200.00	200.00	400.00	1,168.10	33.93
=====							
*****TOTAL FOR FUND-SCC 401 9018 (AUXILIARY FUNDS/ST FRANCIS):							
69,892.75	296.20	70,188.95	21,128.49	0.00	0.00	49,060.46	30.10
=====							
*****TOTAL FOR FUND-SCC 401 9019 (AUXILIARY FUNDS/ST FRANCIS):							
385,188.15	0.00	385,188.15	52,834.54	14,252.11	12,304.11	320,049.50	16.91
=====							
*****TOTAL FOR FUND-SCC 401 9038 (AUX FUNDS MCA):							
1,290.67	22,211.32	23,501.99	20,878.24	144.95	1,422.00	1,201.75	94.89
=====							
*****TOTAL FOR FUND-SCC 401 9039 (AUX FUNDS MCA):							
164,063.59	0.00	164,063.59	63,860.87	32,928.57	15,529.19	84,673.53	48.39
=====							
*****TOTAL FOR FUND-SCC 401 9048 (AUX FUNDS KIDS COUNTRY):							
550.77	9,060.09	9,610.86	9,032.78	1,429.26	27.63	550.45	94.27
=====							
*****TOTAL FOR FUND-SCC 401 9049 (AUX FUNDS KIDS COUNTRY):							
11,511.37	0.00	11,511.37	70.98	70.98	1,167.82	10,272.57	10.76
=====							
*****TOTAL FOR FUND-SCC 499 9018 (STRATEGIES SECONDARY TRANSITION):							
0.00	3,129.00	3,129.00	3,129.00	0.00	0.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 516 9011 (SIX B FY11):							
4,196.41	0.00	4,196.41	0.00	0.00	0.00	4,196.41	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9018 (TITLE VI-B):							
218,498.29	12,995.75	231,494.04	181,982.35	0.00	0.00	49,511.69	78.61
=====							
*****TOTAL FOR FUND-SCC 516 9019 (TITLE VI-B):							
1,436,960.66	0.00	1,436,960.66	140,457.59	92,677.67	36,910.16	1,259,592.91	12.34
=====							
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I):							
156,828.67	24,632.47	181,461.14	62,311.89	0.00	0.00	119,149.25	34.34
=====							
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I):							
461,592.68	0.00	461,592.68	43,419.41	29,660.02	3,405.47	414,767.80	10.14
=====							
*****TOTAL FOR FUND-SCC 572 9118 (TITLE I-D):							
37,349.58	30,330.50	67,680.08	32,466.38	0.00	0.00	35,213.70	47.97
=====							
*****TOTAL FOR FUND-SCC 572 9119 (TITLE I-D):							
81,538.41	0.00	81,538.41	1,569.39	1,389.49	2,769.85	77,199.17	5.32
=====							
*****TOTAL FOR FUND-SCC 587 9018 (PRESCHOOL):							
7,225.13	10,962.06	18,187.19	11,963.57	0.00	0.00	6,223.62	65.78
=====							
*****TOTAL FOR FUND-SCC 587 9019 (PRESCHOOL):							
39,953.17	0.00	39,953.17	3,676.13	3,204.36	1,003.24	35,273.80	11.71
=====							
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A):							
10,422.40	9,793.01	20,215.41	12,749.58	0.00	0.00	7,465.83	63.07
=====							

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*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A):							
131,216.24	0.00	131,216.24	18,298.02	1,103.86	22,073.82	90,844.40	30.77
=====							
*****TOTAL FOR FUND-SCC 599 9018 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
0.00	738.14	738.14	776.90	38.76	0.00	38.76	105.25
=====							
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
49,428.24	0.00	49,428.24	12,508.75	2,649.63	3,390.60	33,528.89	32.17
=====							
*****GRAND TOTALS:							
112,289,802.60	1,208,649.70	113,498,452.30	25,106,297.15	7,320,500.58	9,233,886.00	79,158,269.15	30.26
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

