

# Medina City Schools

## General Fund Analysis

### September 30, 2019

	2019-2020 Original Estimate (1)	Y-T-D Actual July 2019 - June 2020 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2019		57,996,699.51		0.00
General Fund	37,069,600.65			
Other Funds - Substitute Levy	20,927,098.86			
Revenue	<u>78,343,863.00</u>	<u>29,732,957.75</u>	<u>38.0%</u>	<u>48,610,905.25</u>
	<b>78,343,863.00</b>	<b>29,732,957.75</b>		<b>48,610,905.25</b>
Expenditures	84,834,389.00	22,571,837.58	26.6%	62,262,551.42
Encumbrance	851,800.00	2,141,933.58		-1,290,133.58
	<u><b>85,686,189.00</b></u>	<u><b>24,713,771.16</b></u>		<u><b>60,972,417.84</b></u>
Ending Balance - June 30, 2020	50,654,373.51	63,015,886.10		-12,361,512.59

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

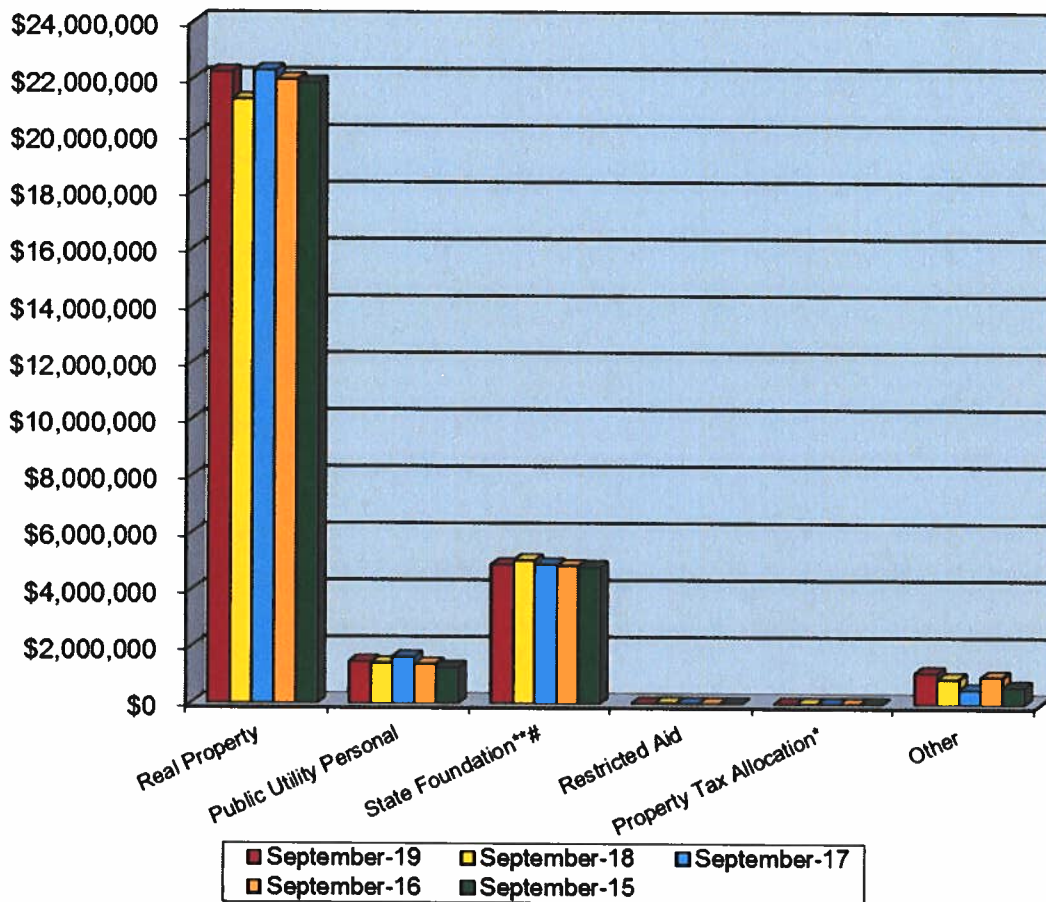
# **General Fund Summary**

September 2019

## **Revenues**

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until September 30, 2019 is \$22,230,758.98. This is an increase of 4.6% above last year's taxes received at this time. (\$822,851.02) was collected in September and receipted into Public Utility Personal Property Taxes.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until September 30, 2019 is \$1,474,378.09. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$1,474,378.09 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, 2019 total \$4,895,138.29. This is a decrease of 2.9% below last year's foundation money received at this time. \$1,567,902.32 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, 2019 total \$20,717.90. \$6,906.01 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, 2019 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, 2019 total \$1,111,964.49. This is an increase of 23.8% above last year at this time and is due to Tuition, Investment Earnings, Miscellaneous Revenues, Refund of Prior Year Expenditures, 2016-2017 Medicare Settlement, and Other Miscellaneous Revenues. \$380,430.04 was collected in September.

## General Fund Revenue



	September-19	September-18	September-17	September-16	September-15	Current Forecast
Real Property	\$22,230,759	\$21,260,827	\$22,284,894	\$21,963,304	\$21,846,886	\$48,113,481
Public Utility Personal	\$1,474,378	\$1,422,880	\$1,633,842	\$1,384,942	\$1,278,953	\$3,057,809
State Foundation**	\$4,895,138	\$5,040,264	\$4,897,774	\$4,844,415	\$4,809,731	\$18,601,732
Restricted Aid	\$20,718	\$21,067	\$7,716	\$3,748	\$1,551	\$87,295
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$5,352,064
Other	\$1,111,964	\$897,969	\$521,042	\$964,765	\$616,429	\$3,215,215
<b>Total</b>	<b>\$29,732,958</b>	<b>\$28,643,007</b>	<b>\$29,345,267</b>	<b>\$29,161,174</b>	<b>\$28,553,550</b>	<b>\$78,427,596</b>
State %	16.5%	17.7%	16.7%	16.6%	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

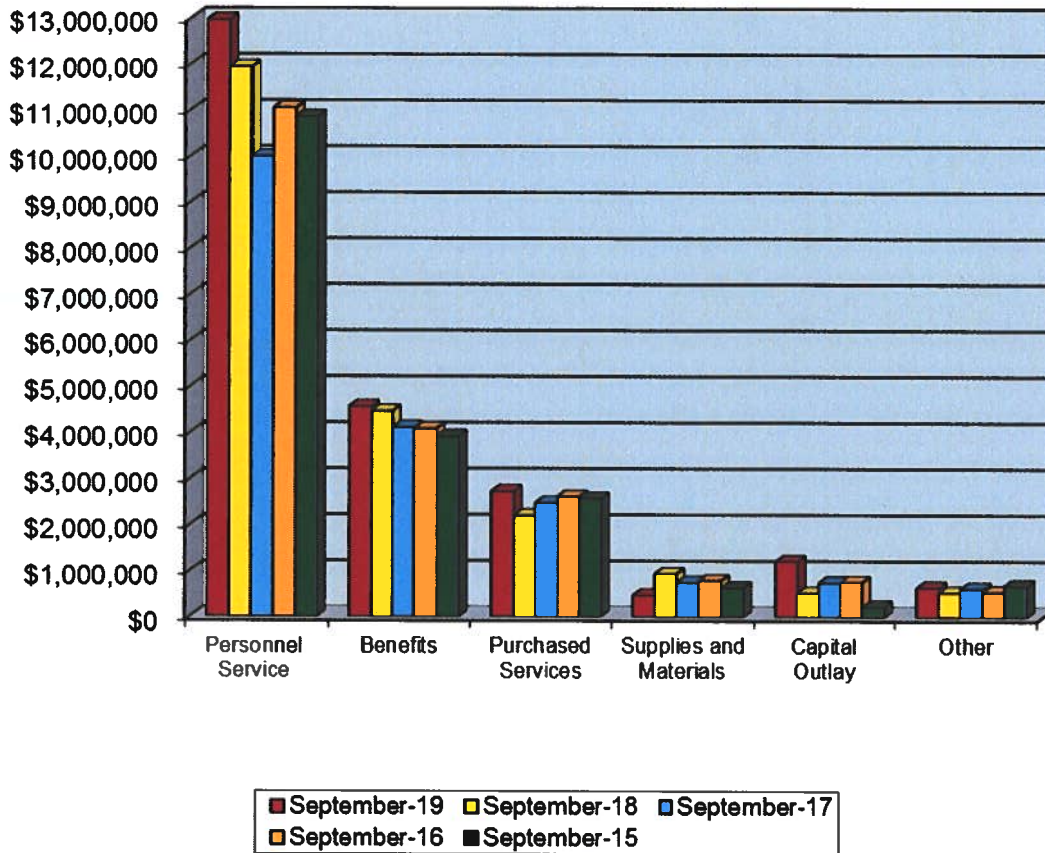
# **General Fund Summary**

September 2019

## **Expenditures**

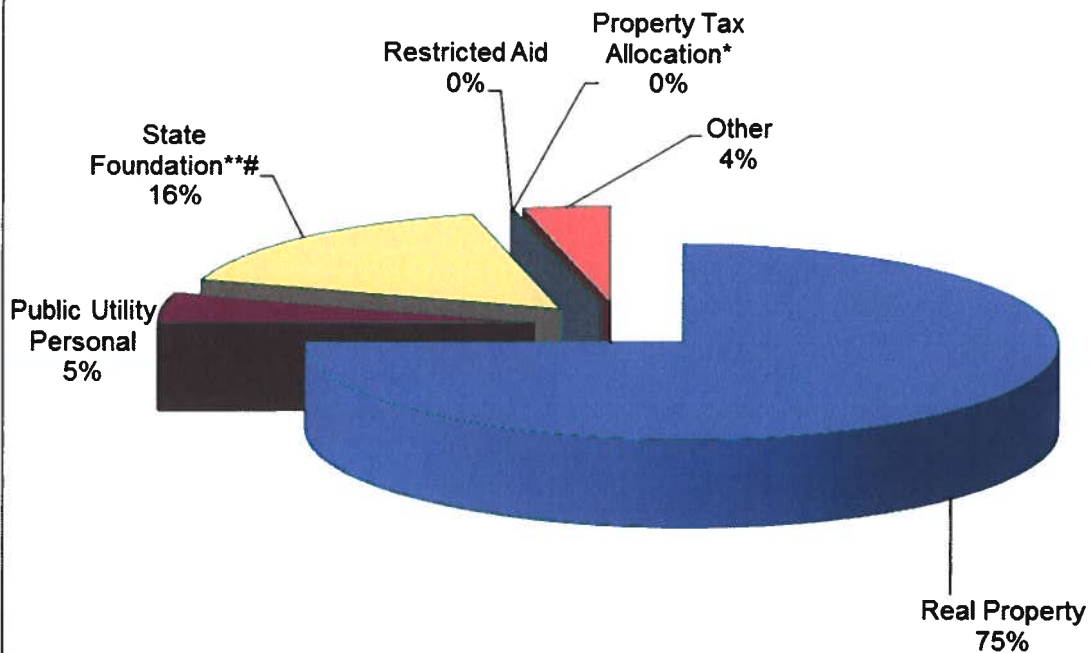
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until September 30, 2019 was \$12,967,672.99. This was an increase of 8.6% above last year at this time. \$3,857,013.05 was spent in September.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until September 30, 2019 was \$4,561,648.74. This was an increase of 2.2% above last year at this time. \$1,628,492.28 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, 2019 total \$2,721,524.75. This was a 23.7% increase above last year at this time and is due to General Services, Legal Services, Repair Services, Insurances, Travel, Telephone, Advertising, Electricity, Water/Sewer, Other Tuition, Open Enrollment, and Community Schools. \$957,769.17 was spent in September.
4. **Supplies and Materials** – The cost for supplies and materials for the district from the beginning of the fiscal year until September 30, 2019 total \$468,724.34. This was a 49.9% decrease below last year at this time. Office Supplies, Textbooks, Media Supplies, and Custodial/Maintenance Supplies account for this decrease. \$252,393.10 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, 2019 total \$1,211,171.69. This was a 132.7% increase above last year at this time and was mainly due to New Equipment, Technology Equipment, and Transportation Equipment. \$56,198.21 was spent in September.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$641,145.07 for the fiscal year until September 30, 2019. This was a 20.6% increase above last year at this time. \$520,778.20 was spent in September. Dues and Fees, and County Board Services make up the majority of this increase.

## General Fund Expenditures

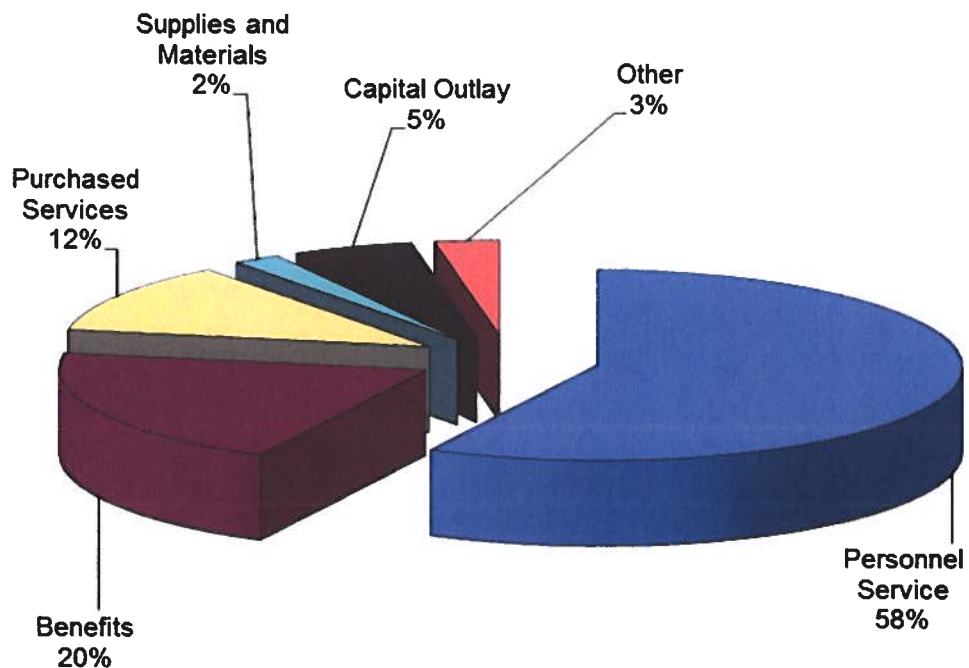


	September-19	September-18	September-17	September-16	September-15	Current Forecast
Personnel Service	\$12,967,673	\$11,942,975	\$10,001,901	\$11,047,030	\$10,869,783	\$49,441,440
Benefits	\$4,561,649	\$4,461,847	\$4,114,925	\$4,085,553	\$3,919,905	\$17,907,008
Purchased Services	\$2,721,525	\$2,200,287	\$2,477,203	\$2,607,975	\$2,573,759	\$9,932,420
Supplies and Materials	\$468,724	\$935,835	\$749,087	\$790,221	\$632,340	\$2,337,698
Capital Outlay	\$1,211,172	\$520,587	\$746,161	\$757,892	\$224,757	\$2,085,000
Other	\$641,145	\$531,728	\$619,019	\$547,805	\$685,530	\$1,879,097
Transfers and Adv., Etc.	(\$50)	\$0	\$0	\$50	\$0	\$855,706
Other than Debt						
<b>Total</b>	<b>\$22,571,838</b>	<b>\$20,593,260</b>	<b>\$18,708,296</b>	<b>\$19,836,525</b>	<b>\$18,906,074</b>	<b>\$84,438,369</b>

## Current General Fund Revenue



## Current General Fund Expenditures





**September 2019**

		Balance
<b>Bank Balance - Regular Account</b>		3,425,776.22
Petty Cash	0.00	
Financial Checks Outstanding	288,542.57	
Worker Comp Outstanding	0.00	
Payroll Checks Outstanding	62,923.79	
	351,466.36	3,074,309.86
Huntington/Flex Spending	20,451.01	
Flex O/S Checks	721.33	19,729.68
JPMorgan/Metlife Claims	32,945.40	32,945.40
<b>Investments:</b>		
Redtree Investments	23,406,036.96	
T. Rowe - Collins	300,469.31	
T. Rowe - Bushman	0.00	
Scudder -Collins	324,034.68	
Scudder - Bushman	5,616.66	
Kanehl Stocks	2,862.18	
Star Ohio (22923)	31,710,687.52	
Multi-Bank Securities	14,833,000.00	
Multi-Bank Money Market	9,819.24	
Fifth Third Securities	8,947,299.30	
Fifth Third Money Market	1,197,177.81	
Total	80,737,003.66	83,863,988.60
<b>Adjustments</b>		
Deposits in Transit	212,977.31	
Expenses not posted	0.00	
Total	212,977.31	84,076,965.91
MCSD Balance		84,076,965.91
Difference Between Bank vs. Book		0.00

# Medina City School District

## Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2019	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,195,842.70
July	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,195,317.70
	Ella Canavan Roof Replacement		\$75,240.00	\$3,120,077.70
	Sales Tax Distribution	\$766,235.16		\$3,886,312.86
	Fleet Master Lease Agreement		\$11,022.02	\$3,875,290.84
	Balance Due on Root Locker Bay Conversion Project		\$10,720.00	\$3,864,570.84
	Ella Canavan Roof Replacement Consulting and Supervision		\$2,560.00	\$3,862,010.84
	Additional Charges for Tennis Court Repairs and Improvements		\$67,441.22	\$3,794,569.62
August	Claggett Middle School Choral Risers with Side Rails		\$14,723.25	\$3,779,846.37
	Summer Paving Program		\$14,378.00	\$3,765,468.37
	Ella Canavan Roof Replacement		\$13,380.00	\$3,752,088.37
	Various District Paving		\$260,795.55	\$3,491,292.82
	Fleet Master Lease Agreement		\$39.68	\$3,491,253.14
	Northrop Connector Trail Consulting		\$3,132.00	\$3,488,121.14
	Asphalt Removal, Installation of Footpath/Sidewalk Between EVOLVE and Garfield		\$6,608.00	\$3,481,513.14
	Stamped, Colored Concrete at Front Doors/Sign at Garfield		\$5,250.00	\$3,476,263.14
	Fenn Flooring Refinish/Repair in Boys/Girls Bathroom		\$3,390.00	\$3,472,873.14
	Claggett Gymnasium Floor Improvements		\$17,355.00	\$3,455,518.14
	Claggett Replacement Gym Seating		\$83,759.71	\$3,371,758.43
	Concrete Addition to Picnic Area at Root Middle School		\$11,375.00	\$3,360,383.43
September	Blake PTO/Digital Msg	\$4,000.00		\$3,364,383.43
	Digital Messaging Center to be Installed in Existing Brick Structure		\$9,555.96	\$3,354,827.47
	Ella Canavan Elementary Roof Replacement Consulting and Supervision		\$1,174.00	\$3,353,653.47
	Ella Canavan Roof Replacement Project		\$10,380.00	\$3,343,273.47
	Installation of Sliding Glass Window in Fenn Cafeteria		\$4,838.00	\$3,338,435.47
	Fleet Master Lease Agreement		\$11,287.85	\$3,327,147.62
	Temporary Cooling Equipment Rental at Claggett		\$10,055.00	\$3,317,092.62
	Northrop Connector Trail Consulting Work		\$2,488.59	\$3,314,604.03
	Summer Paving Program		\$2,558.50	\$3,312,045.53
	Transportation/Post Construction		\$950.00	\$3,311,095.53
	Bowan House Powerwashing		\$500.00	\$3,310,595.53
	Fiscal Year Totals	\$770,235.16	\$655,482.33	



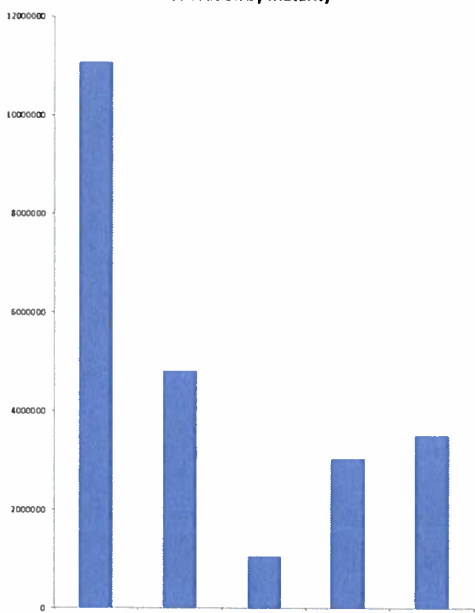
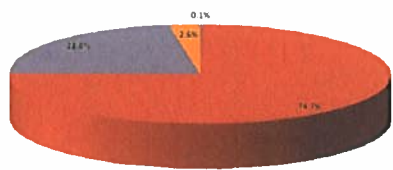
**Medina City School District**  
**Recreation Center Update**

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2019	Beginning Balance (003-9001)				\$ 381,679.90
07/08/19	Donation - Partner Mktg	\$1,450.93			\$ 383,130.83
07/10/19	Roof Replacement Project - Payment #2		\$ 249,300.00		\$ 133,830.83
07/19/19	Consulting Services for MCRC Roof Replacement		\$12,045.20		\$ 121,785.63
08/09/19	Butterfly Valves for Surge Tanks		\$4,132.73		\$ 117,652.90
08/09/19	Tile Repair		\$1,178.43		\$ 116,474.47
08/09/19	Consulting Services for MCRC Roof Replacement		\$6,788.90		\$ 109,685.57
08/09/19	Roof Replacement Project - Payment #3		\$137,993.40		\$ (28,307.83)
08/20/19	Summer Paving of Specified Areas		\$26,928.70		\$ (55,236.53)
09/10/19	Consulting Services for		\$3,394.45		\$ (58,630.98)
09/23/19	3 Projectors and Large Screen Displays for Conference			\$1,744.35	\$ (56,886.63)
09/23/19	Roof Replacement Project - Payment #1			\$111,150.00	\$ 54,263.37
09/23/19	Roof Replacement Project - Payment #2			\$124,650.00	\$ 178,913.37
09/27/19	Roof Replacement Project - Payment #4		\$233,400.60		\$ (54,487.23)
<b>Total Revenues, Expenditures and Reimbursements</b>		\$ 1,450.93	\$ 675,162.41	\$ 237,544.35	

**Monthly Investment Summary**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 September 30, 2019

Monthly Cash Flow Activity		Market Value Summary				
<b>From 08-31-19 through 09-30-19</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	23,372,371.77	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	18,830.10	0.1	1.85	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	158.08	U.S. GOVERNMENT AGENCY NOTES	17,494,389.36	74.4	1.92	2.14
Gross Interest Earnings	33,507.11	U.S. TREASURY BILLS	617,356.32	2.6	2.07	0.24
Ending Book Value	23,406,036.96	U.S. TREASURY NOTES	5,289,803.84	22.5	2.24	0.72
		Accrued Interest	84,597.97	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>23,504,977.60</b>	<b>100.0</b>	<b>2.00</b>	<b>1.76</b>

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

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**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 September 30, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,418,952.24	1.40	0.08	10-29-15
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,264,774.95	1.42	0.81	07-27-16
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,513,725.24	1.40	0.90	08-30-16
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,121,387.37	1.50	0.99	09-30-16
1,070,000	3135G0F73	Federal Natl Mtg Assoc 1.500% Due 11-30-20	Aaa	AA+	1,063,023.60	1,066,216.48	2.00	1.15	08-01-19
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,541,757.06	1.60	1.86	08-30-16
1,060,000	3133EKTb2	Federal Farm Credit Bank 2.280% Due 06-27-22	Aaa	AA+	1,058,940.00	1,060,020.90	2.31	2.63	06-28-19
2,000,000	3134GS6V2	Federal Home Ln Mtg 2.750% Due 12-27-22	Aaa	AA+	2,000,000.00	2,003,554.96	2.75	3.06	03-27-19
1,000,000	3133EKRJ7	Federal Farm Credit Bank 2.400% Due 06-19-23	Aaa	AA+	1,000,000.00	1,002,948.77	2.40	3.52	06-28-19
1,000,000	3134GTWT6	Federal Home Ln Mtg 2.550% Due 07-01-24	Aaa	AA+	1,000,000.00	1,000,000.00	2.55	4.42	07-08-19
1,000,000	3134GUBQ2	Federal Home Ln Mtg 2.100% Due 09-23-24	Aaa	AA+	999,500.00	1,000,745.27	2.11	4.70	09-23-19
1,500,000	3134GUBV1	Federal Home Ln Mtg 2.350% Due 09-27-24	Aaa	AA+	1,500,000.00	1,500,306.12	2.35	4.68	09-27-19
Accrued Interest						62,190.58			
					17,506,463.60	17,556,579.94	1.92	2.14	
<b>U.S. TREASURY NOTES</b>									
1,440,000	912828G61	US Treasury Note 1.500% Due 11-30-19	Aaa	AA+	1,431,562.51	1,438,680.96	2.48	0.17	04-23-19
1,345,000	912828G95	US Treasury Note 1.625% Due 12-31-19	Aaa	AA+	1,333,021.09	1,343,844.64	2.60	0.25	01-24-19
320,000	912828W63	US Treasury Note 1.625% Due 03-15-20	Aaa	AA+	318,125.00	319,637.44	2.37	0.45	05-30-19
1,200,000	912828M98	US Treasury Note 1.625% Due 11-30-20	Aaa	AA+	1,197,187.50	1,197,562.80	1.83	1.14	09-30-19
1,000,000	912828S27	US Treasury Note 1.125% Due 06-30-21	Aaa	AA+	987,226.56	990,078.00	1.86	1.72	09-17-19
Accrued Interest						22,407.39			
					5,267,122.66	5,312,211.24	2.24	0.72	
<b>U.S. TREASURY BILLS</b>									
620,000	912796SY6	US Treasury Bill 0.000% Due 12-26-19	P-1	A-1+	613,620.60	617,356.32	2.07	0.24	06-28-19
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			18,830.10	18,830.10	1.85		
<b>TOTAL PORTFOLIO</b>					23,406,036.96	23,504,977.60	2.00	1.76	

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**Monthly Activity Reports**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 09-01-19 Through 09-30-19

## GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
09-20-19	09-23-19	Federal Home Ln Bank 1.000% Due 09-26-19	4,916.67
09-26-19	09-26-19	Federal Home Ln Bank 1.000% Due 09-26-19	5,900.00
09-27-19	09-27-19	Federal Home Ln Mtg 2.700% Due 06-27-24	10,012.50
09-30-19	09-30-19	Federal Natl Mtg Assoc 1.500% Due 09-30-20	15,975.00
			<hr/> 36,804.17
<b>U.S. TREASURY NOTES</b>			
09-16-19	09-16-19	US Treasury Note 1.625% Due 03-15-20	2,600.00
09-16-19	09-17-19	US Treasury Note 1.125% Due 06-30-21	-2,415.08
09-27-19	09-30-19	US Treasury Note 1.625% Due 11-30-20	-6,500.00
			<hr/> -6,315.08
<b>U.S. TREASURY BILLS</b>			
09-17-19	09-17-19	US Treasury Bill 0.000% Due 12-26-19	1,863.23
<b>U.S. GOVERNMENT AGENCY DISCOUNT NOTES</b>			
09-17-19	09-17-19	Federal Home Ln Bank Discount Note 0.000% Due 10-04-19	1,121.41
<b>MONEY MARKET FUND</b>			
09-03-19	09-03-19	First American Treasury Obligations Fund	33.38
<b>GROSS INCOME</b>			<b>33,507.11</b>

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**Purchase and Sale**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 09-01-19 Through 09-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
09-23-2019	09-23-2019	1,000,000	Federal Home Ln Mtg 2.100% Due 09-23-24	99.95	999,500.00
09-24-2019	09-27-2019	1,500,000	Federal Home Ln Mtg 2.350% Due 09-27-24	100.00	1,500,000.00
09-16-2019	09-17-2019	1,000,000	US Treasury Note 1.125% Due 06-30-21	98.72	987,226.56
09-27-2019	09-30-2019	1,200,000	US Treasury Note 1.625% Due 11-30-20	99.77	1,197,187.50
					4,683,914.06
<b>SALES</b>					
09-20-2019	09-23-2019	1,000,000	Federal Home Ln Bank 1.000% Due 09-26-19	99.99	999,911.68
09-26-2019	09-26-2019	1,140,000	Federal Home Ln Bank 1.000% Due 09-26-19	100.00	1,140,000.00
09-26-2019	09-26-2019	40,000	Federal Home Ln Bank 1.000% Due 09-26-19	100.00	40,000.00
09-17-2019	09-17-2019	580,000	Federal Home Ln Bank Discount Note 0.000% Due 10-04-19	99.89	579,383.75
09-27-2019	09-27-2019	1,500,000	Federal Home Ln Mtg 2.700% Due 06-27-24	100.00	1,500,000.00
09-17-2019	09-17-2019	380,000	US Treasury Bill 0.000% Due 12-26-19	99.46	377,953.28
					4,637,248.71

**Disclosures:**

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

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

**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 09-01-19 Through 09-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-30-2016	09-23-2019	1,000,000	Federal Home Ln Bank 1.000% Due 09-26-19	999,910.00	999,911.68		1.68
09-30-2016	09-26-2019	1,140,000	Federal Home Ln Bank 1.000% Due 09-26-19	1,139,897.40	1,140,000.00		102.60
10-31-2016	09-26-2019	40,000	Federal Home Ln Bank 1.000% Due 09-26-19	39,946.20	40,000.00		53.80
06-28-2019	09-27-2019	1,500,000	Federal Home Ln Mtg 2.700% Due 06-27-24	1,500,000.00	1,500,000.00	0.00	
TOTAL GAINS						0.00	158.08
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				3,679,753.60	3,679,911.68	0.00	158.08

**Disclosures:**

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

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



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



MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256

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**STATEMENT FOR THE PERIOD SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019**

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

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By the courtesy of:  
CARTER/SAVAGE

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

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**TOTAL VALUE OF YOUR PORTFOLIO** **\$10,200,022.83**

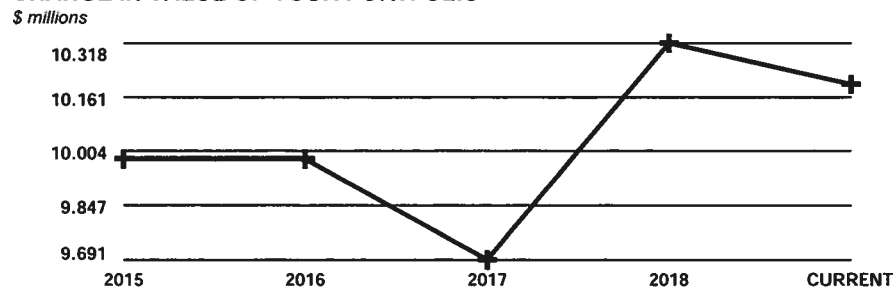
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**FOR YOUR INFORMATION**

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

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**CHANGE IN VALUE OF YOUR PORTFOLIO**



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

**Fifth Third Securities, Inc.**

MN\_CEBHMKLKBBKFFCR\_BBBBB 20190930

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



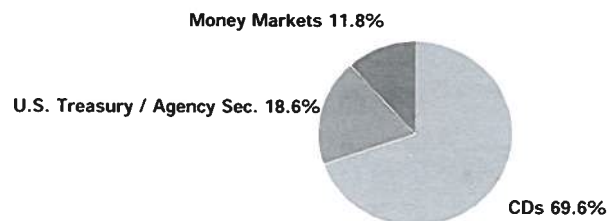
**Fifth Third  
Securities**

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,460,899.67	\$10,317,544.71
Additions and Withdrawals	(\$274,466.08)	(\$469,511.19)
Income	\$24,466.08	\$188,825.11
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$10,876.84)	\$163,164.20
ENDING VALUE (AS OF 09/30/19)	\$10,200,022.83	\$10,200,022.83

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

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	11.8 %	\$767,177.81	\$1,197,177.81
CDs	69.6	\$7,593,112.86	\$7,104,227.02
U.S. Treasury / Agency Sec.	18.6	\$2,100,609.00	\$1,898,618.00
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$10,460,899.67</b>	<b>\$10,200,022.83</b>

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

Fifth Third Securities, Inc.

MN\_CEBHMKLBKBBKFFCR\_BBBBB 20190930

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

## Account Overview *continued*

### INCOME

TAXABLE	<i>Current Period</i>	<i>Year-to-Date</i>
Taxable Dividends	\$1,962.64	\$6,633.30
Taxable Interest	\$22,503.44	\$182,191.81
<b>TOTAL TAXABLE</b>	<b>\$24,466.08</b>	<b>\$188,825.11</b>
<b>TOTAL INCOME</b>	<b>\$24,466.08</b>	<b>\$188,825.11</b>

*Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.*

<b>REALIZED GAIN (LOSS)</b>	<i>Current Period</i>	<i>Year-to-Date</i>
Short Term Gain	\$0.00	\$3,750.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
<b>TOTAL SHORT TERM GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$3,750.00</b>

Long Term Gain	\$11,586.00	\$11,586.00
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
<b>TOTAL LONG TERM GAIN (LOSS)</b>	<b>\$11,586.00</b>	<b>\$11,586.00</b>

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

**Fifth Third Securities, Inc.**

MN\_CEBHMKLKBBKFFCR\_BBBBB 20190930

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Holdings

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

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

### CASH AND CASH EQUIVALENTS - 11.74% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/19	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED TREASURY OBLIGATIONS IS 7 DAY YIELD 1.83%	TOIXX CASH	1,197,177.81	\$1.00	\$1,197,177.81	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$1,197,177.81</b>	

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME - 88.26% of Total Account Value**

**ALERT:** You have a fixed income position due to mature within the next 90 days.

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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**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.

<b>SUMMIT CMNTY BK MOOREFIELD WV CD</b> 1.45000% 11/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/08/19 Estimated Yield 1.45% Accrued Interest \$228.42 Average Unit Cost \$1.00 Adjusted Cost Basis	86604XLJ3 CASH	250,000	\$0.99952	\$249,880.00	\$3,625.00	\$250,000.00	
						\$250,000.00	D (\$120.00)
<b>YADKIN VY BK &amp; TR CO ELKIN N C CD</b> 1.50000% 01/24/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/25/19 Estimated Yield 1.50% Accrued Interest \$61.64 Average Unit Cost \$1.00 Adjusted Cost Basis	984308ET9 CASH	250,000	\$0.9988	\$249,700.00	\$3,750.00	\$250,000.00	
						\$250,000.00	D (\$300.00)
<b>WORLDS FOREMOST BK SYDNEY NEB CD</b> 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/26/19	981571CX8 CASH	200,000	\$0.9996	\$199,920.00	\$3,500.00	\$200,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBHMKLKBKFFCR\_BBBBB 20190930



Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WORLDS FOREMOST BK SYDNEY NEB CD</b> Estimated Yield 1.75% Accrued Interest \$47.95 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8	<i>continued</i>				\$200,000.00 D	(\$80.00)
<b>WELLS FARGO BANK NATL ASSN CD 1.75000%</b> 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/01/19 Estimated Yield 1.75% Accrued Interest \$359.59 Average Unit Cost \$1.00 Adjusted Cost Basis	949763EG7 CASH	250,000	\$0.99959	\$249,897.50	\$4,375.00	\$250,000.00	
<b>TIAA FSB JACKSONVILLE FLA 1.95000%</b> 11/23/2020 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON MAY 21, NOV 21 Next Interest Payable: 11/21/19 Estimated Yield 1.94% Accrued Interest \$1755.05 Average Unit Cost \$1.00 Adjusted Cost Basis	87270LAW3 CASH	247,000	\$1.00169	\$247,417.43	\$4,816.50	\$247,000.00	
<b>ALLY BK MIDVALE UTAH CD 2.50000%</b> 02/01/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 02/01/20 Estimated Yield 2.47% Accrued Interest \$1023.63 Average Unit Cost \$1.00 Adjusted Cost Basis	02007GAU7 CASH	245,000	\$1.00924	\$247,263.80	\$6,125.00	\$245,000.00	
<b>PRIME ALLIANCE BK UTAH CD 2.30000%</b> 03/15/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/13/19 Estimated Yield 2.28% Accrued Interest \$277.89 Average Unit Cost \$1.00	74160NFW5 CASH	245,000	\$1.00719	\$246,761.55	\$5,635.00	\$245,000.00	
						\$247,000.00 D	(\$102.50)
						\$247,000.00 D	\$417.43
						\$245,000.00 D	\$2,263.80

Fifth Third Securities, Inc.

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

MN\_CEBHMKLKBBKFFCR\_BBBBB 20190930

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>PRIME ALLIANCE BK UTAH CD 2.30000%</b>	74160NFW5	<i>continued</i>					
Adjusted Cost Basis						\$245,000.00 D	\$1,761.55
<b>CAPITAL ONE BK USA NATL ASSN CD 2.25000%</b>	1404202B5	245,000	\$1.00212	\$245,519.40	\$5,512.50	\$243,858.30	
04/19/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON OCT 19, APR 19							
Next Interest Payable: 10/19/19							
Estimated Yield 2.24%							
Accrued Interest \$2491.95							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$243,858.30 D	\$1,661.10
<b>THIRD FED SVGS &amp;LN ASSN OF CD 2.50000%</b>	88413QBZ0	245,000	\$1.01143	\$247,800.35	\$6,125.00	\$245,000.00	
05/28/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Next Interest Payable: 02/28/20							
Estimated Yield 2.47%							
Accrued Interest \$570.55							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$2,800.35
<b>KS STATEBANK MANHATTAN KS CD 2.50000%</b>	50116CBX6	245,000	\$1.01188	\$247,910.60	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/21/19							
Estimated Yield 2.47%							
Accrued Interest \$167.81							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$2,910.60
<b>FIRST CHOICE BK CERRITOS CALIF CD</b>	319461BJ7	250,000	\$1.00027	\$250,067.50	\$5,625.00	\$250,000.00	
2.25000% 06/30/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/30/19							
CALLABLE ON 10/30/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 06/29/2020 @ 2.50000							
Estimated Yield 2.24%							
Average Unit Cost \$1.00							

**Fifth Third Securities, Inc.**

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

MN\_CEBHMKLKBKFFCR\_BBBBB 20190930

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FIRST CHOICE BK CERRITOS CALIF CD</b> Adjusted Cost Basis	319461BJ7	<i>continued</i>				\$250,000.00 D	\$67.50
<b>NORTHPOINTE BK GRAND RAPIDS MI CD</b> 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/19/19 Estimated Yield 2.51% Accrued Interest \$205.40 Average Unit Cost \$1.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$1.01329	\$248,256.05	\$6,247.50	\$245,000.00 D	\$3,256.05
<b>SECURITY FED BK AIKEN S C CD 2.40000%</b> 08/09/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/07/19 CALLABLE ON 11/07/2019 @ 100.0000 Estimated Yield 2.39% Accrued Interest \$386.63 Average Unit Cost \$1.00 Adjusted Cost Basis	81423LCE0 CASH	245,000	\$1.00048	\$245,117.60	\$5,880.00	\$245,000.00 D	\$117.60
<b>CELTIC BK SALT LAKE CITY UTAH CD</b> 2.85000% 08/24/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/24/19 Estimated Yield 2.79% Accrued Interest \$133.91 Average Unit Cost \$1.00 Adjusted Cost Basis	15118RPT8 CASH	245,000	\$1.0196	\$249,802.00	\$6,982.50	\$245,000.00 D	\$4,802.00
<b>FIRSTTRUST SVGS BK PA CD 2.55000%</b> 09/13/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/12/19 Estimated Yield 2.51% Accrued Interest \$325.21 Average Unit Cost \$1.00 Adjusted Cost Basis	337630BJ5 CASH	245,000	\$1.01438	\$248,523.10	\$6,247.50	\$245,000.00 D	\$3,523.10
<b>MEDALLION BK UTAH CD 2.45000% 02/16/2022</b> FDIC INSURED	58404DBD2 CASH	245,000	\$1.01501	\$248,677.45	\$6,002.50	\$245,000.00	

Fifth Third Securities, Inc.

MN\_CEBHMKLKBKFFCR\_BBBBB 20190930

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third**  
Securities

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>MEDALLION BK UTAH CD 2.45000% 02/16/2022</b>	58404DBD2	<i>continued</i>					
CPN PMT MONTHLY							
Next Interest Payable: 10/16/19							
Estimated Yield 2.41%							
Accrued Interest \$246.68							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,677.45
<b>NORTHFIELD BK STATEN ISLAND NY CD</b>	66612ACG1	245,000	\$1.0151	\$248,699.50	\$6,002.50	\$245,000.00	
2.45000% 02/22/2022 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 21, FEB 21							
Next Interest Payable: 02/21/20							
Estimated Yield 2.41%							
Accrued Interest \$674.25							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$3,699.50
<b>SB ONE BK FRANKLIN NEW JERSEY CD</b>	78414TBD3	245,000	\$1.00053	\$245,129.85	\$4,900.00	\$245,000.00	
2.00000% 02/28/2022 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 28, AUG 28							
1ST CPN DTE 02/28/2020							
Next Interest Payable: 02/28/20							
Estimated Yield 1.99%							
Accrued Interest \$456.44							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$129.85
<b>PENN CMNTY BK PERKASIE PA CD 2.35000%</b>	707312AN4	240,000	\$1.00086	\$240,206.40	\$5,640.00	\$240,000.00	
06/21/2022 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON DEC 21, JUN 21							
1ST CPN DTE 12/21/2019							
Next Interest Payable: 12/21/19							
CALLABLE ON 12/21/2019 @ 100.0000							
Estimated Yield 2.34%							
Accrued Interest \$1576.11							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$240,000.00 D	\$206.40
<b>BANKERS BK KANS NA CD 2.35000%</b>	06610PCA9	240,000	\$1.00118	\$240,283.20	\$5,640.00	\$240,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBHMKLKBKFFCR\_BBBB 20190930

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>BANKERS BK KANS NA CD 2.35000%</b> 06/28/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/28/19 CALLABLE ON 12/28/2019 @ 100.0000 Estimated Yield 2.34% Accrued Interest \$46.36 Average Unit Cost \$1.00 Adjusted Cost Basis	06610PCA9 CASH	<i>continued</i>				\$240,000.00 D	\$283.20
<b>JPMORGAN CHASE BK CD 2.00000% 08/16/2022</b> FDIC INSURED CPN PMT SEMI-ANNUAL ON FEB 16, AUG 16 Next Interest Payable: 02/16/20 CALLABLE ON 02/16/2020 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 08/16/2021 @ 4.00000 Estimated Yield 1.99% Accrued Interest \$611.51 Average Unit Cost \$1.00 Adjusted Cost Basis	48126YDE0 CASH	248,000	\$1.00043	\$248,106.64	\$4,960.00	\$248,000.00 D	\$106.64
<b>CFBANK FAIRLAWN OHIO CD 2.80000%</b> 03/15/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/15/19 Estimated Yield 2.69% Accrued Interest \$288.44 Average Unit Cost \$1.00 Adjusted Cost Basis	15721UCY3 CASH	235,000	\$1.03863	\$244,078.05	\$6,580.00	\$235,000.00 D	\$9,078.05
<b>FIRST &amp; FMRS BK PORTLAND ND CD 2.40000%</b> 05/30/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/30/19 Estimated Yield 2.34% Accrued Interest \$16.11 Average Unit Cost \$1.00 Adjusted Cost Basis	31860PAL2 CASH	245,000	\$1.02158	\$250,287.10	\$5,880.00	\$245,000.00 D	\$5,287.10

Fifth Third Securities, Inc.

MN\_CEBHMKLBKBBKFFCR\_BBBBB 20190930

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third**  
Securities

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CRESKOM BK MYRTLE BEACH S C CD 2.55000%</b> 06/26/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/26/19 CALLABLE ON 10/26/2019 @ 100.0000 Estimated Yield 2.54% Accrued Interest \$83.84 Average Unit Cost \$1.00 Adjusted Cost Basis	225862ED9 CASH	240,000	\$1.00045	\$240,108.00	\$6,120.00	\$240,000.00	
						\$240,000.00 D	\$108.00
<b>STATE BK REESEVILLE WIS CD 2.25000%</b> 06/28/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/28/19 Estimated Yield 2.21% Accrued Interest \$44.38 Average Unit Cost \$1.00 Adjusted Cost Basis	856487AX1 CASH	240,000	\$1.01476	\$243,542.40	\$5,400.00	\$240,000.00	
						\$240,000.00 D	\$3,542.40
<b>POPPY BK SANTA ROSA CALIF CD 1.95000%</b> 08/21/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/21/19 CALLABLE ON 08/21/2020 @ 100.0000 Estimated Yield 1.94% Accrued Interest \$130.89 Average Unit Cost \$1.00 Adjusted Cost Basis	73319FAA7 CASH	245,000	\$1.00057	\$245,139.65	\$4,777.50	\$245,000.00	
						\$245,000.00 D	\$139.65
<b>RAYMOND JAMES BK NATL ASSN CD 2.00000%</b> 08/23/2024 FDIC INSURED CPN PMT SEMI-ANNUAL ON FEB 23, AUG 23 1ST CPN DTE 02/23/2020 Next Interest Payable: 02/23/20 Estimated Yield 1.99% Accrued Interest \$523.56 Average Unit Cost \$1.00 Adjusted Cost Basis	75472RAE1 CASH	245,000	\$1.0028	\$245,686.00	\$4,900.00	\$245,000.00	
						\$245,000.00 D	\$686.00
<b>BANKGLOUCESTER CD 2.00000% 08/26/2024</b>	06644RAC3	245,000	\$1.00056	\$245,137.20	\$4,900.00	\$245,000.00	

**Fifth Third Securities, Inc.**

MN\_CEBHMKLKBKFFCR\_BBBBB 20190930

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



Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>BANKGLOUCESTER CD 2.00000% 08/26/2024</b>	06644RAC3	<i>continued</i>					
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 26, AUG 26							
1ST CPN DTE 02/26/2020							
Next Interest Payable: 02/26/20							
Estimated Yield 1.99%							
Accrued Interest \$483.29							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$137.20
<b>FIRST UTD BK &amp; TR COMPANY CD 2.10000%</b>	33742CAM9	245,000	\$1.00126	\$245,308.70	\$5,145.00	\$245,000.00	
08/30/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 10/30/19							
CALLABLE ON 02/28/2020 @ 100.0000							
Estimated Yield 2.09%							
Accrued Interest \$14.10							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$308.70
<b>Total CDs</b>		<b>7,055,000</b>		<b>\$7,104,227.02</b>	<b>\$157,419.00</b>	<b>\$7,053,858.30</b>	<b>\$50,368.72</b>
<b>U.S. Treasury / Agency Securities</b>							
<b>FEDERAL HOME LOAN BANKS BOND 2.15000%</b>	3130ADEZ1	400,000	\$100.022	\$400,088.00	\$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: 02/07/20							
CALLABLE ON 11/07/2019 @ 100.0000							
Accrued Interest \$1290.00							
Average Unit Cost \$99.85							
Adjusted Cost Basis						\$399,416.00 D	\$672.00
<b>FEDERAL HOME LN MTG CORP MTN 2.00000%</b>	3134GBP48	500,000	\$100.002	\$500,010.00	\$10,000.00	\$494,025.00	
10/05/2022	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT QUARTERLY							
ON JAN 05, APR 05, JUL 05, OCT 05							
Next Interest Payable: 10/05/19							

Fifth Third Securities, Inc.

MN\_CEBHMKLBKBBKFFCR\_BBBBB 20190930

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FEDERAL HOME LN MTG CORP MTN 2.00000%</b>	3134GBP48	<i>continued</i>					
CALLABLE ON 10/05/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 07/05/2020 @ 2.25000							
Accrued Interest \$2361.11							
Average Unit Cost \$98.81							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$995.16 Q					\$494,025.00 D	\$5,985.00
<b>FEDL HOME LN MTG CRP MTN 2.00000%</b>	3134GT7C1	1,000,000	\$99.852	\$998,520.00	\$20,000.00	\$1,000,000.00	
09/11/2024	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON MAR 11, SEP 11							
1ST CPN DTE 03/11/2020							
Next Interest Payable: 03/11/20							
CALLABLE ON 03/11/2020 @ 100.0000							
Accrued Interest \$1055.56							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$1,000,000.00 D	(\$1,480.00)
<b>Total U.S. Treasury / Agency Securities</b>		<b>1,900,000</b>		<b>\$1,898,618.00</b>	<b>\$38,600.00</b>	<b>\$1,893,441.00</b>	<b>\$5,177.00</b>
<b>Total Fixed Income</b>		<b>8,955,000</b>		<b>\$9,002,845.02</b>	<b>\$196,019.00</b>	<b>\$8,947,299.30</b>	<b>\$55,545.72</b>
<b>Total Securities</b>				<b>\$9,002,845.02</b>	<b>\$196,019.00</b>	<b>\$8,947,299.30</b>	<b>\$55,545.72</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$10,200,022.83</b>	<b>\$196,019.00</b>	<b>\$8,947,299.30</b>	<b>\$55,545.72</b>

Fifth Third Securities, Inc.

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Activity

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

### PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
<b>Securities Purchased</b>							
09/11/19	CASH	YOU BOUGHT	FEDL HOME LN MTG CRP MTN 2.00000% 09/11/2024 PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 100	1,000,000	(\$1,000,000.00)	\$1,000,000.00	
<b>Total Securities Purchased</b>					<b>(\$1,000,000.00)</b>		
<b>Redemptions</b>							
09/11/19	CASH	REDEEMED	JONESBORO STATE BANK CD 2.85000% 03/11/2024 FULL CALL PAYOUT #REOR R0061632970000 Adjusted Cost Basis	(235,000)	\$235,000.00	\$235,000.00	
						\$235,000.00	D
09/16/19	CASH	REDEEMED	FEDERAL NATL MTG ASSN NOTE 2.50000% 03/16/2021 FULL CALL PAYOUT #REOR R0061698520000 LT Gain \$4,775.00 Adjusted Cost Basis	(500,000)	\$500,000.00	\$495,225.00	
						\$495,225.00	D
09/30/19	CASH	REDEEMED	FEDERAL HOME LN MTG CORP MTN 2.35000% 03/29/2022 FULL CALL PAYOUT #REOR R0061737360000 LT Gain \$6,811.00 Adjusted Cost Basis	(700,000)	\$700,000.00	\$693,189.00	
						\$693,189.00	D
09/30/19	CASH	REDEEMED	FIRST ST BK WINCHESTER OHIO CD 2.60000% 05/28/2024 FULL CALL PAYOUT #REOR R0061696740000 Adjusted Cost Basis	(245,000)	\$245,000.00	\$245,000.00	
						\$245,000.00	D
<b>Total Redemptions</b>					<b>\$1,680,000.00</b>		

Fifth Third Securities, Inc.

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

**Statement for the Period September 1, 2019 to September 30, 2019**

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

**ACTIVITY > CORE FUND ACTIVITY**

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/03/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	2,334.22	(\$2,334.22)
09/09/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	807.28	(\$807.28)
09/11/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(764,431.17)	\$764,431.17
09/12/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	530.61	(\$530.61)
09/13/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	478.59	(\$478.59)
09/16/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	505,443.65	(\$505,443.65)
09/17/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(250,000)	\$250,000.00
09/19/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	530.61	(\$530.61)
09/23/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	925.97	(\$925.97)
09/24/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	593.03	(\$593.03)
09/25/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	318.49	(\$318.49)
09/26/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	817.04	(\$817.04)

**Fifth Third Securities, Inc.**

MN\_CEBHMKLKBKFFCR\_BBBBB 20190930

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

Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**ACTIVITY > CORE FUND ACTIVITY** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	931,651.68	(\$931,651.68)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$430,000.00)</b>

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

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
09/17/19	CASH	WIRE TRANS TO BANK	WD58754778 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$250,000.00)
09/30/19	CASH	WIRE TRANS TO BANK	WD58850704 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$24,466.08)
<b>Total Other Additions and Withdrawals</b>					<b>(\$274,466.08)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$274,466.08)</b>

**ACTIVITY > INCOME > TAXABLE INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
08/30/19	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$1,962.64
<b>Total Taxable Dividends</b>					<b>\$1,962.64</b>
<b>Taxable Interest</b>					
09/01/19	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$371.58

**Fifth Third Securities, Inc.**

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Account carried with National Financial Services LLC, Member  
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Statement for the Period September 1, 2019 to September 30, 2019

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/07/19	CASH	INTEREST	SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021		\$499.40
09/08/19	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$307.88
09/11/19	CASH	INTEREST	JONESBORO STATE BANK CD 2.85000% 03/11/2024		\$568.83
09/12/19	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$530.61
09/13/19	CASH	INTEREST	PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021		\$478.59
09/15/19	CASH	INTEREST	CFBANK FAIRLAWN OHIO CD 2.80000% 03/15/2024		\$558.85
09/16/19	CASH	INTEREST	FEDERAL NATL MTG ASSN NOTE 1.75000% 03/16/2021		\$4,375.00
09/16/19	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$509.80
09/19/19	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$530.61
09/21/19	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$520.21
09/21/19	CASH	INTEREST	POPPY BK SANTA ROSA CALIF CD 1.95000% 08/21/2024		\$405.76
09/24/19	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$593.03
09/25/19	CASH	INTEREST	YADKIN VY BK & TR CO ELKIN N C CD 1.50000% 01/24/2020		\$318.49
09/26/19	CASH	INTEREST	CRESCOM BK MYRTLE BEACH S C CD 2.55000% 06/26/2024		\$519.78
09/26/19	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$297.26
09/28/19	CASH	INTEREST	BANKERS BK KANS NA CD 2.35000% 06/28/2022		\$479.01
09/28/19	CASH	INTEREST	FIRST ST BK WINCHESTER OHIO CD 2.60000% 05/28/2024		\$541.01

Fifth Third Securities, Inc.

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

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**Statement for the Period September 1, 2019 to September 30, 2019**

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/28/19	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$458.63
09/30/19	CASH	INTEREST	FEDERAL HOME LN MTG CORP MTN 2.35000% 03/29/2022		\$8,225.00
09/30/19	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$499.40
09/30/19	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 2.25000% 06/30/2021		\$477.74
09/30/19	CASH	INTEREST	FIRST UTD BK & TR COMPANY CD 2.10000% 08/30/2024		\$436.97
<b>Total Taxable Interest</b>					<b>\$22,503.44</b>
<b>Total Taxable Income</b>					<b>\$24,466.08</b>
<b>TOTAL INCOME</b>					<b>\$24,466.08</b>

## Footnotes and Cost Basis Information

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

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

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

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

**Fifth Third Securities, Inc.**

MN\_CEBHMKLBKBBKFFCR\_BBBBB 20190930

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

# Brokerage

## Account Statement

September 1, 2019 - September 30, 2019

Account Number: [REDACTED]

MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$15,184,097.23</b>
Deposits (Cash & Securities)	744,000.00
Withdrawals (Cash & Securities)	-1,013,585.45
Dividends, Interest and Other Income	28,610.54
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-9,824.74</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$14,933,297.58</b>
Estimated Annual Income	\$364,823.50

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

### Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	2,794.15	9,819.24
99%	Fixed Income	15,181,303.08	14,923,478.34
100%	<b>Account Total</b>	<b>\$15,184,097.23</b>	<b>\$14,933,297.58</b>

Please review your allocation periodically with your Account Executive.

### Client Service Information

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

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

##### Enrollment Communication

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

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

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Interest Income</b>				
Other Interest	28,610.54	0.00	291,536.70	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$28,610.54</b>	<b>\$0.00</b>	<b>\$291,536.70</b>	<b>\$0.00</b>

## Accrued Interest Summary

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



September 1, 2019 - September 30, 2019  
MEDINA CITY SCHOOLS

## Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio</b>					
<b>Cash Balance</b>		2,794.15	9,819.24		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		\$2,794.15	\$9,819.24	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
<sup>1</sup> MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 ACT/365 Security Identifier: 559582AA9	248,000.000	99.9950	247,987.60	214.03	4,340.00	1.75%
<sup>1</sup> MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 ACT/365 Security Identifier: 59013JD22	248,000.000	99.9830	247,957.84	0.00	4,216.00	1.70%
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 ACT/365 Security Identifier: 08016PCP2	248,000.000	99.9800	247,950.40	277.22	4,216.00	1.70%
KEARNY BK NEW JERSEY CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/15/19 B/E DTD 11/15/17 ACT/365 Security Identifier: 48714LAE9	247,000.000	99.9720	246,930.84	1,587.57	4,199.00	1.70%
UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 SEMIANNUAL 2.500% 11/25/19 B/E DTD 05/25/18 ACT/365 Security Identifier: 90421MCF8	246,000.000	100.0880	246,216.48	2,156.71	6,150.00	2.49%
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	99.9630	246,908.61	1,438.01	4,199.00	1.70%



## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 ACT/365 Security Identifier: 72345SGZ8	248,000.000	100.1360	248,337.28	259.89	6,324.00	2.54%
NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 ACT/365 Security Identifier: 63861NAK1	248,000.000	99.9980	247,995.04	0.00	4,588.00	1.85%
LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 ACT/365 Security Identifier: 538036DK7	248,000.000	100.2420	248,600.16	472.90	5,952.00	2.39%
STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 Security Identifier: 85628YBG2	246,000.000	100.3100	246,762.60	151.64	6,150.00	2.49%
STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 ACT/365 Security Identifier: 86063QAD7	248,000.000	100.3540	248,877.92	17.33	6,324.00	2.54%
WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 ACT/365 Security Identifier: 947547JQ9	248,000.000	99.9960	247,990.08	25.14	4,588.00	1.85%
ISRAEL DISC BK NEW YORK N Y CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 05/04/20 DTD 05/04/18 Security Identifier: 465076KG1	246,000.000	100.5170	247,271.82	2,711.39	6,642.00	2.68%
MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 Security Identifier: 58740XZM5	246,000.000	100.6220	247,530.12	2,242.64	6,765.00	2.73%
ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 Security Identifier: 01748DBC9	246,000.000	100.6970	247,714.62	2,056.96	6,888.00	2.78%



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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 ACT/365 Security Identifier: 29367SHX5	248,000.000	100.7200	249,785.60	152.20	6,944.00	2.77%
FIRST FINL BK CINCINNATI OH CTF DEP ACT/365 SEMI-ANNUALLY 2.900% 06/26/20 B/E DTD 12/26/18 Security Identifier: 32021SFP6	246,000.000	100.8030	247,975.38	1,876.34	7,134.00	2.87%
FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 ACT/365 Security Identifier: 33616CAZ3	246,000.000	100.7770	247,911.42	1,204.73	6,765.00	2.72%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/03/20 B/E DTD 08/02/18 Security Identifier: 61747M4K4	248,000.000	100.7950	249,971.60	1,102.41	6,820.00	2.72%
BANK AMER NA CHARLOTTE NC CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/17/20 DTD 08/15/18 Security Identifier: 06051VB70	246,000.000	100.8320	248,046.72	852.58	6,765.00	2.72%
ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 ACT/365 Security Identifier: 68621KCC3	246,000.000	100.9480	248,332.08	339.68	6,888.00	2.77%
CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 Security Identifier: 20786ACJ2	248,000.000	100.9600	250,380.80	209.27	6,944.00	2.77%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 Security Identifier: 06740KKUO	247,000.000	100.1440	247,355.68	131.96	4,816.50	1.94%



## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 ACT/365 Security Identifier: 56035BBN5	248,000.000	101.1040	250,737.92	512.31	7,192.00	2.86%
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 ACT/365 Security Identifier: 92937CGB8	247,000.000	100.2070	247,511.29	2,233.15	4,940.00	1.99%
GOLDMAN SACHS BK USA NEW YORK CTF DEP ACT/365 SEMI-ANNUALLY 2.050% 11/23/20 B/E DTD 11/22/17 Security Identifier: 38148PTD9	247,000.000	100.2820	247,696.54	1,817.31	5,063.50	2.04%
MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 Security Identifier: 58733AES4	248,000.000	100.4930	249,222.64	14.95	5,456.00	2.18%
DISCOVER BK GEENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 ACT/365 1ST CPN DTE 07/31/18 Security Identifier: 254673LX2	246,000.000	100.9240	248,273.04	1,027.81	6,150.00	2.47%
FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 ACT/365 Security Identifier: 32112UCU3	245,000.000	101.1240	247,753.80	0.00	6,492.50	2.62%
CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600% 03/12/21 B/E DTD 03/13/19 ACT/365 Security Identifier: 139805AQ8	248,000.000	101.1400	250,827.20	300.32	6,448.00	2.57%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 03/29/21 B/E DTD 03/29/18 Security Identifier: 17312QH77	246,000.000	101.3280	249,266.88	18.20	6,642.00	2.66%
SYNCHRONY BK RETAIL CTF DEP PROGRAM BOOK ENTRY FIDELITY INSTL CTF DEP 2.700% 04/13/21 B/E DTD 04/13/18 Security Identifier: 87165FUN2	246,000.000	101.3570	249,338.22	3,057.14	6,642.00	2.66%



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MEDINA CITY SCHOOLS**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
TOWNEBANK PORTSMOUTH VA CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 04/30/21 B/E DTD 04/30/18 ACT/365 Security Identifier: 89214PBL2	246,000.000	101.5530	249,820.38	2,887.30	6,888.00	2.75%
FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 ACT/365 Security Identifier: 313812DA4	248,000.000	101.1470	250,844.56	0.00	6,200.00	2.47%
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 ACT/365 Security Identifier: 12651HAB5	246,000.000	102.0110	250,947.06	2,163.45	7,380.00	2.94%
HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 ACT/365 Security Identifier: 42724JEG6	248,000.000	102.0370	253,051.76	224.22	7,440.00	2.94%
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 ACT/365 Security Identifier: 319141KT3	246,000.000	100.2750	246,676.50	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 ACT/365 Security Identifier: 169894AP7	248,000.000	102.0850	253,170.80	489.21	7,440.00	2.93%
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	102.1050	251,178.30	1,597.32	7,380.00	2.93%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 2.100% 08/09/21 B/E DTD 08/08/19 Security Identifier: 61760AS83	248,000.000	100.5470	249,356.56	756.23	5,208.00	2.08%





## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 ACT/365 Security Identifier: 32117BCM8	248,000.000	100.0840	248,208.32	107.01	7,812.00	3.14%
UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 ACT/365 Security Identifier: 909557JA9	248,000.000	100.3010	248,746.48	242.90	8,060.00	3.24%
BANCO POPULAR NORTH AMER INSTL CTF DEP PROGRAM 2.150% 01/31/22 B/E DTD 07/31/19 ACT/365 Security Identifier: 05970EAQ7	248,000.000	100.0970	248,240.56	891.10	5,332.00	2.14%
MAIN STR BK CORP WHEELING WV CTF DEP ACT/365 2.950% 02/01/22 B/E DTD 02/01/19 ACT/365 Security Identifier: 56034WAS0	248,000.000	102.6180	254,492.64	1,202.63	7,316.00	2.87%
WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY 2.750% 03/14/22 B/E DTD 03/14/19 ACT/365 Security Identifier: 939693AK3	248,000.000	100.4270	249,058.96	298.96	6,820.00	2.73%
BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 ACT/365 Security Identifier: 066851WM4	248,000.000	100.4330	249,073.84	18.35	6,696.00	2.68%
SECURITY FIRST BK LINCOLN NEB CTF DEP ACT/365 2.500% 04/25/22 B/E DTD 04/24/19 ACT/365 Security Identifier: 81425PAY7	248,000.000	100.3870	248,959.76	1,155.07	6,200.00	2.49%
VIST BK WYOMISSING PA CTF DEP ACT/365 MONTHLY 2.550% 04/29/22 B/E DTD 04/29/19 ACT/365 Security Identifier: 92834KAV6	248,000.000	100.0500	248,124.00	17.33	6,324.00	2.54%
FRONTIER BK ROCK RAPIDS IOWA CTF DEP ACT/365 2.100% 07/19/22 B/E DTD 07/19/19 ACT/365 Security Identifier: 359067CZ6	248,000.000	100.0090	248,022.32	156.95	5,208.00	2.09%



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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 2.150% 07/29/22 B/E DTD 07/30/19 ACT/365 Security Identifier: 35471TFE7	248,000.000	100.0190	248,047.12	0.00	5,332.00	2.14%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.050% 08/15/22 B/E DTD 08/14/19 ACT/365 Security Identifier: 14042RMX6	248,000.000	100.6690	249,659.12	654.65	5,084.00	2.03%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 SEMI-ANNUALLY 2.650% 01/31/23 B/E DTD 01/31/18 Security Identifier: 795450J71	246,000.000	102.6620	252,548.52	1,089.48	6,519.00	2.58%
SILVERGATE BK LA JOLLA CALIF CTF DEP ACT/365 2.700% 05/15/23 B/E DTD 05/15/19 ACT/365 Security Identifier: 828373GB0	248,000.000	100.0960	248,238.08	275.18	6,696.00	2.69%
CALPRIVATE BK LA JOLLA CALIF CTF DEP ACT/365 2.200% 08/16/23 B/E DTD 08/16/19 ACT/365 Security Identifier: 13135NAG5	248,000.000	100.1400	248,347.20	209.27	5,456.00	2.19%
STATE BK INDIA CHICAGO ILL CTF DEP ACT/365 2.650% 07/12/24 B/E DTD 07/12/19 ACT/365 Security Identifier: 856283J64	246,000.000	100.2000	246,492.00	1,428.82	6,519.00	2.64%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP 2.000% 08/14/24 B/E DTD 08/14/19 ACT/365 Security Identifier: 05581WZ24	245,000.000	100.0560	245,137.20	630.96	4,900.00	1.99%
COMMERCE BK GENEVA MINN CTF DEP 1.900% 09/03/24 B/E DTD 09/03/19 ACT/365 CALLABLE 10/03/20 Security Identifier: 20056QSB0	248,000.000	99.8010	247,506.48	348.56	4,712.00	1.90%

## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
INTERAUDI BK NEW YORK NY CTF DEP ACT/365 2.000% 09/09/24 B/E DTD 09/09/19 ACT/365 Security Identifier: 45842PAZ4	248,000.000	100.0240	248,059.52	285.37	4,960.00	1.99%
FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950% 09/18/24 B/E DTD 09/18/19 ACT/365 Security Identifier: 334342CF7	248,000.000	100.0180	248,044.64	158.99	4,836.00	1.94%
ANCHOR D BK TEXHOMA OKLA CTF DEP ACT/365 1.950% 09/30/24 B/E DTD 09/30/19 ACT/365 CALLABLE 12/30/19 Security Identifier: 033034AJ8	248,000.000	100.0030	248,007.44	0.00	4,836.00	1.94%
<b>Total Certificates of Deposit:</b>	14,833,000.000		\$14,923,478.34	\$47,694.16	\$364,823.50	
<b>TOTAL FIXED INCOME</b>	14,833,000.000		\$14,923,478.34	\$47,694.16	\$364,823.50	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			\$14,933,297.58	\$47,694.16	\$364,823.50	

<sup>1</sup> This bond is maturing.

## Portfolio Holdings Disclosures

### Pricing

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

### Estimated Annual Figures

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



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MEDINA CITY SCHOOLS**Portfolio Holdings Disclosures (continued)****Reinvestment**

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

**Option Disclosure**

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

**Certificates of Deposit**

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

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

**Foreign Currency Transactions**

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

**Proxy Vote**

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



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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-992,000.00	-992,000.00	0.00	-5,940,806.94	-5,940,806.94
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$992,000.00</b>	<b>-\$992,000.00</b>	<b>\$0.00</b>	<b>-\$5,940,806.94</b>	<b>-\$5,940,806.94</b>
<b>Dividends and Interest</b>	<b>\$28,610.54</b>	<b>\$0.00</b>	<b>\$28,610.54</b>	<b>\$292,628.33</b>	<b>-\$1,091.63</b>	<b>\$291,536.70</b>
<b>Distributions</b>	<b>\$1,240,000.00</b>	<b>\$0.00</b>	<b>\$1,240,000.00</b>	<b>\$7,427,000.00</b>	<b>\$0.00</b>	<b>\$7,427,000.00</b>
<b>Cash</b>						
Withdrawals	0.00	-1,013,585.45	-1,013,585.45	0.00	-4,742,100.97	-4,742,100.97
Deposits	744,000.00	0.00	744,000.00	2,974,178.94	0.00	2,974,178.94
<b>Total Cash</b>	<b>\$744,000.00</b>	<b>-\$1,013,585.45</b>	<b>-\$269,585.45</b>	<b>\$2,974,178.94</b>	<b>-\$4,742,100.97</b>	<b>-\$1,767,922.03</b>
<b>Totals</b>	<b>\$2,012,610.54</b>	<b>-\$2,005,585.45</b>	<b>\$7,025.09</b>	<b>\$10,693,807.27</b>	<b>-\$10,683,999.54</b>	<b>\$9,807.73</b>

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
09/03/19	08/28/19	PURCHASED	COMMERCE BK GENEVA MINN CTF DEP 1.900% 09/03/24 B/E	248,000.000	100.0000		-248,000.00	USD
		20056QSBO	DTD 09/03/19 YLD 1.900 TO PAR					
09/09/19	08/27/19	PURCHASED	INTERAUDI BK NEW YORK NY CTF DEP ACT/365 2.000%	248,000.000	100.0000		-248,000.00	USD
		45842PAZ4	09/09/24 B/E DTD 09/09/19 CLB YLD 2.000 TO PAR					
09/18/19	09/05/19	PURCHASED	FIRST NATL BK SYRACUSE JOHNSON KANS CTF DEP 1.950%	248,000.000	100.0000		-248,000.00	USD
		334342CF7	09/18/24 B/E DTD 09/18/19 YLD 1.950 TO MAT					
09/30/19	09/11/19	PURCHASED	ANCHOR D BK TEXHOMA OKLA CTF DEP ACT/365 1.950%	248,000.000	100.0000		-248,000.00	USD
		033034AJ8	09/30/24 B/E DTD 09/30/19 YLD 1.950 TO PAR					
<b>Total Securities Bought and Sold</b>						<b>\$0.00</b>	<b>-\$992,000.00</b>	<b>USD</b>
<b>Dividends and Interest</b>								
09/03/19		BOND INTEREST RECEIVED	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365				551.42	USD
		32112UCU3	MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 RD 08/30 PD 08/31/19					
09/03/19		BOND INTEREST RECEIVED	248000 LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365				505.51	USD
		538036DK7	2.400% 03/09/20 B/E DTD 03/09/18 RD 08/17 PD 09/01/19					
09/04/19		BOND INTEREST RECEIVED	248000 MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365				610.83	USD
		56035BBN5	2.900% 10/05/20 B/E DTD 10/04/18 RD 08/20 PD 09/04/19					



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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
09/06/19		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 09/06/19				358.07	USD
09/06/19		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 RD 08/22 PD 09/06/19				631.89	USD
09/12/19		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 09/12/19				368.60	USD
09/12/19		BOND INTEREST RECEIVED 68621KCC3	246000 ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 RD 09/11 PD 09/12/19				3,472.31	USD
09/13/19		BOND INTEREST RECEIVED 139805AQ8	248000 CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600% 03/12/21 B/E DTD 03/13/19 RD 08/29 PD 09/13/19				547.64	USD
09/16/19		BOND INTEREST RECEIVED 13135NAG5	248000 CALPRIVATE BK LA JOLLA CALIF CTF DEP ACT/365 2.200% 08/16/23 B/E DTD 08/16/19 CLB RD 09/01 PD 09/16/19				463.39	USD
09/16/19		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 09/16/19				369.62	USD
09/16/19		BOND INTEREST RECEIVED 72345SGZ8	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 RD 08/31 PD 09/15/19				537.11	USD
09/16/19		BOND INTEREST RECEIVED 828373GB0	248000 SILVERGATE BK LA JOLLA CALIF CTF DEP ACT/365 2.700% 05/15/23 B/E DTD 05/15/19 CLB RD 08/31 PD 09/15/19				568.70	USD
09/16/19		BOND INTEREST RECEIVED 939693AK3	248000 WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY 2.750% 03/14/22 B/E DTD 03/14/19 CLB RD 08/30 PD 09/14/19				579.23	USD
09/19/19		BOND INTEREST RECEIVED 20786ACJ2	248000 CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 RD 09/04 PD 09/19/19				589.76	USD



## Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
09/19/19		BOND INTEREST RECEIVED 359067CZ6	248000 FRONTIER BK ROCK RAPIDS IOWA CTF DEP ACT/365 2.100% 07/19/22 B/E DTD 07/19/19 CLB RD 09/04 PD 09/19/19				442.32	USD
09/19/19		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 RD 09/04 PD 09/19/19				631.89	USD
09/19/19		BOND INTEREST RECEIVED 909557JA9	248000 UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CLB RD 09/04 PD 09/19/19				684.55	USD
09/20/19		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 09/20/19				358.07	USD
09/20/19		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 09/19 PD 09/20/19				2,428.04	USD
09/23/19		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 09/22/19				442.32	USD
09/23/19		BOND INTEREST RECEIVED 29367SHX5	248000 ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 RD 09/07 PD 09/22/19				589.76	USD
09/23/19		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 09/21/19				3,100.27	USD
09/25/19		BOND INTEREST RECEIVED 32117BCM8	248000 FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 CLB RD 09/10 PD 09/25/19				663.48	USD
09/30/19		BOND INTEREST RECEIVED 06685IWM4	248000 BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 CLB RD 09/14 PD 09/29/19				568.70	USD
09/30/19		BOND INTEREST RECEIVED 17312QH77	246000 CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 03/29/21 B/E DTD 03/29/18 RD 09/14 PD 09/29/19				3,348.30	USD
09/30/19		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 RD 09/15 PD 09/30/19				526.58	USD



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

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

Member of FINRA & SIPC; MSRB Registered.

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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
09/30/19		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 RD 09/27 PD 09/30/19				533.63	USD
09/30/19		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 09/30/19				515.70	USD
09/30/19		BOND INTEREST RECEIVED 35471TFE7	248000 FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 2.150% 07/29/22 B/E DTD 07/30/19 CLB RD 09/15 PD 09/30/19				452.85	USD
09/30/19		BOND INTEREST RECEIVED 58733AES4	248000 MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 RD 09/14 PD 09/29/19				463.39	USD
09/30/19		BOND INTEREST RECEIVED 59013JD22	248000 MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 RD 09/15 PD 09/30/19				358.07	USD
09/30/19		BOND INTEREST RECEIVED 63861NAK1	248000 NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 RD 09/15 PD 09/30/19				389.67	USD
09/30/19		BOND INTEREST RECEIVED 856528CY8	248000 STSTE BK TEX DALLAS CTF DEP ACT/365 2.350% 06/28/21 B/E DTD 06/28/19 CLB RD 09/13 PD 09/28/19				494.98	USD
09/30/19		BOND INTEREST RECEIVED 86063QAD7	248000 STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 RD 09/14 PD 09/29/19				537.11	USD
09/30/19		BOND INTEREST RECEIVED 92834KAV6	248000 VIST BK WYOMISSING PA CTF DEP ACT/365 MONTHLY 2.550% 04/29/22 B/E DTD 04/29/19 CLB RD 09/14 PD 09/29/19				537.11	USD
09/30/19		BOND INTEREST RECEIVED 947547JQ9	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CLB RD 09/13 PD 09/28/19				389.67	USD
<b>Total Dividends and Interest</b>						<b>\$0.00</b>	<b>\$28,610.54</b>	<b>USD</b>





## Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Distributions</b>								
09/16/19		SECURITY REDEEMED 29266N6E2	ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
09/20/19		SECURITY REDEEMED 06610QDM0	BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
09/23/19		SECURITY REDEEMED 09248ABG4	BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CLB	-248,000.000			248,000.00	USD
09/30/19		SECURITY REDEEMED 329864AB8	FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
09/30/19		SECURITY REDEEMED 856528CY8	STSTE BK TEX DALLAS CTF DEP ACT/365 2.350% 06/28/21 B/E DTD 06/28/19 CLB	-248,000.000			248,000.00	USD
<b>Total Distributions</b>						<b>\$0.00</b>	<b>\$1,240,000.00</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>								
09/03/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
09/05/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,667.76	USD
09/06/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-989.96	USD
09/09/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
09/10/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,754.15	USD
09/13/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,388.55	USD
09/16/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,518.05	USD
09/19/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-2,348.52	USD
09/20/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
09/23/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD



September 1, 2019 - September 30, 2019  
MEDINA CITY SCHOOLS

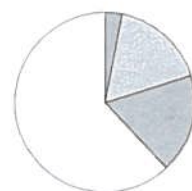
**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Cash Withdrawals and Deposits (continued)</b>								
09/24/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-6,918.46	USD
09/30/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-496,000.00	USD
09/30/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
<b>Total Cash Withdrawals and Deposits</b>						<b>\$0.00</b>	<b>-\$269,585.45</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>\$7,025.09</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

**Fixed Income Analysis**
**Bond Quality**

Bond Quality	Market Value	% of Bond Market Value
Not Rated	14,923,478.34	100%
<b>Total</b>	<b>14,923,478.34</b>	<b>100%</b>

**Bond Maturity Schedule**


Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	495,945.44	3%
1 to 6 months	2,476,569.41	17%
7 to 12 months	2,732,275.84	18%
1 to 5 years	9,218,687.65	62%
<b>Total</b>	<b>14,923,478.34</b>	<b>100%</b>

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

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

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

### Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
10/03/19	09/13/19	Buy	CITIZENS DEP BK ARLINGTON KY CTF DEP ACT/365 2.000% 10/03/24 B/E DTD 10/03/19 CLB YLD 2.000 TO	248,000.000	100.0000	0.00	-248,000.00
10/11/19	09/17/19	Buy	FIRST UTD BK & TRCOMPANY DURANT OK CTF DEP ACT/365 2.050% 10/11/24 B/E DTD 10/11/19 YLD 2.050 TO	248,000.000	100.0000	0.00	-248,000.00
<b>Total Amount of Trades Not Settled</b>							<b>-\$496,000.00</b>

### Messages

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

Pursuant to 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, 2019, Pershing's net capital of \$2.78 billion was 16.46% of aggregate debit balances and exceeded the minimum requirements by \$2.44 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, 2019, Pershing's net capital of \$2.80 billion was 17.53% of aggregate debit balances and exceeded the minimum requirement by \$2.48 billion. A copy of the June 30, 2019, Statement of Financial Condition is available at [www.pershing.com/statement-of-financial-condition](http://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.

### Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest</b>						
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY	09/21/19	10/06/19	248,000.000	0.001397	Cash	346.52
CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365	09/28/19	10/13/19	248,000.000	0.002137	Cash	529.97
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY	09/21/19	10/06/19	248,000.000	0.002466	Cash	611.51
INTERAUDI BK NEW YORK NY CTF DEP ACT/365	09/24/19	10/09/19	248,000.000	0.001644	Cash	407.67
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY	09/27/19	10/11/19	248,000.000	0.001390	Cash	344.82
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365	09/19/19	10/04/19	248,000.000	0.002384	Cash	591.12
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY	09/30/19	10/15/19	248,000.000	0.002096	Cash	519.78



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MEDINA CITY SCHOOLS**Cash Not Yet Received (continued)**

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest (continued)</b>						
SILVERGATE BK LA JOLLA CALIF CTF DEP ACT/365	09/30/19	10/15/19	248,000.000	0.002219	Cash	550.36
WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY	09/29/19	10/14/19	248,000.000	0.002260	Cash	560.55
<b>Total Cash Not Yet Received</b>						<b>\$4,462.30</b>

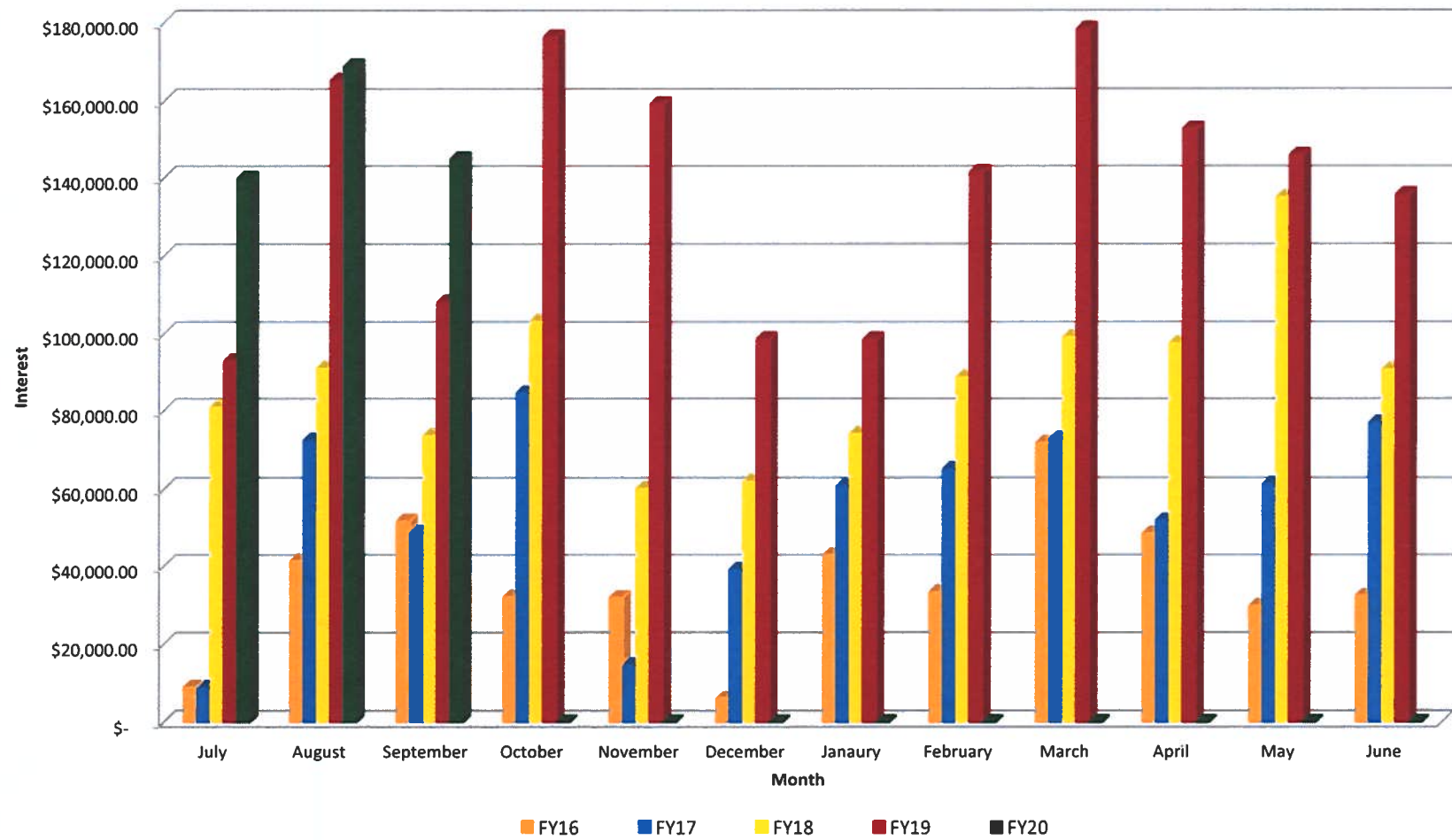
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

**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](http://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 2019  
MEDINA CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	37,069,600.65	2,521,900.76	26,531,736.91	6,852,046.07	21,354,974.34	42,246,363.22
002	9000	BOND RETIREMENT - NEW ELE	3,605,991.55	44,098.76	1,577,318.76	22,951.34	22,951.34	5,160,358.97
003	0000	PERMANENT IMPROVEMENT FUN	125,994.61	.00	.00	.00	.00	125,994.61
003	9000	PERMANENT IMPROVEMENT FUN	13,601.14	.00	.00	.00	.00	13,601.14
003	9001	MEDINA CITY REC CENTER-PE	381,679.90	.00	1,450.93	749.30-	437,618.06	54,487.23-
006	0000	LUNCHROOM FUND	25,153.72	173,620.98	371,340.45	203,576.26	532,157.28	135,663.11-
007	9004	COLLINS SCHOLARSHIP/POST-	537.70	1.84	5.29	.00	.00	542.99
007	9110	ART TRUST - GARFIELD	10,697.53	36.60	105.27	.00	.00	10,802.80
007	9111	CHARLES STANGEL SCHOLARSH	500.00	.00	.00	.00	.00	500.00
007	9333	RIOS STUDENT LEADER SCHOL	27,721.50	94.84	272.80	.00	.00	27,994.30
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,351.83	83.78	241.00	.00	.00	27,592.83
008	9003	RICHARD HOFFMAN COLLINS M	634,861.74	.00	.00	.00	.00	634,861.74
008	9112	ELAINE BUSHMAN FUND	18,211.77	43.09	123.95	.00	.00	18,335.72
009	9000	STAR	124.35	3,793.50	18,050.85	.00	.00	18,175.20
009	9110	UNIFORM SUPPLIES GARFIELD	10,554.36	1,031.00	2,077.80	224.71	3,614.47	9,017.69
009	9120	UNIFORM SUPPLIES - CANAVA	11,649.87	736.00	6,608.00	501.02	7,099.49	11,158.38
009	9130	UNIFORM SUPPLIES - FENN	16,923.63	1,584.65	6,496.25	1,979.15	9,422.41	13,997.47
009	9140	UNIFORM SUPPLIES - HERITA	7,879.42	1,059.00	7,381.50	155.57	6,583.02	8,677.90
009	9160	UNIFORM SUPPLIES - BLAKE	5,501.82	1,494.00	9,287.25	571.55	9,271.99	5,517.08
009	9170	UNIFORM SUPPLIES - RALPH	18,425.55	2,603.00	11,354.50	582.43	9,016.43	20,763.62
009	9180	UNIFORM SUPPLIES - ELIZA	10,990.20	5,272.25	7,713.50	1,735.73	2,956.58	15,747.12
009	9200	UNIFORM SUPPLIES - CLAGGE	41,244.63	4,587.56	14,233.06	12,997.98	22,149.28	33,328.41
009	9210	UNIFORM SUPPLIES - A.I. R	7,484.92	6,878.60	18,537.80	2,052.83	8,983.33	17,039.39
009	9300	UNIFORM SUPPLIES - SENIOR	6,652.06	49,702.19	51,637.09	13,698.08	28,126.22	30,162.93
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	81,724.29	3,625.00	82,368.66	23,328.46	78,856.19	85,236.76
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE	319,058.86	45,305.00	156,455.00	70,988.71	208,230.73	267,283.13
016	0000	EMERGENCY LEVY	20,927,098.86	84,863.68	3,201,220.84	420,547.94	1,216,863.24	22,911,456.46
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	32,772.64	.00	100.00	210.77	522.27	32,350.37
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	835.41	.00	.00	.00	.00	835.41
018	9120	PRINCIPAL - CANAVAN	41,489.84	85.00	185.00	445.02-	2,660.72	39,014.12
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	433.42	.00	.00	382.02	382.02	51.40
018	9130	PRINCIPAL - FENN	28,308.61	469.50	1,159.00	2,122.60	3,121.71	26,345.90
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	.00	.00	1,460.83
018	9133	BOOK FAIR - FENN	825.96	15.00	29.95	.00	.00	855.91
018	9135	MEDINA SKI TEAM - DISTRIC	1,916.34	.00	.00	.00	.00	1,916.34
018	9140	PRINCIPAL'S FUND - HERITA	38,900.87	.00	200.00	774.15	1,311.77	37,789.10
018	9143	HERITAGE MEDIA CENTER	4,535.23	.00	.00	.00	.00	4,535.23
018	9160	PRINCIPAL'S FUND - H G BL	43,492.65	175.50	1,202.00	410.90	687.31	44,007.34
018	9161	PBIS - BLAKE	7,394.06	.00	.00	290.00	985.57	6,408.49

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9163	BLAKE MEDIA CENTER	13,142.11	.00	.00	.00	50.00	13,092.11
018	9170	PRINCIPALS FUND - RALPH W	73,551.06	763.65	763.65	292.46	692.46	73,622.25
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	4,223.50	.00	10.00	.00	.00	4,233.50
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	51,553.12	51.74	51.74	1,036.69	2,460.20	49,144.66
018	9181	NORTHROP ELEMENTARY SCHOO	1,631.19	.00	.00	.00	.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	7,013.75	.00	.00	.00	50.00	6,963.75
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	78,661.94	988.00	2,220.00	2,776.11	5,151.72	75,730.22
018	9203	CLAGGETT M.S. MEDIA CENTE	5,491.13	.00	6.99	.00	.00	5,498.12
018	9210	PRINCIPAL'S FUND - ROOT M	33,051.07	1,306.25	1,306.25	1,883.79	2,951.58	31,405.74
018	9211	ROOT M.S. MEDIA CENTER	10,214.36	.00	.00	.00	50.00	10,164.36
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	36,762.67	1,479.50	3,505.50	3,342.84	7,364.19	32,903.98
018	9301	MEDIA CENTER FUND	1,381.50	.00	.00	.00	.00	1,381.50
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	92,707.30	2,766.00	7,892.00	284.67	7,298.11	93,301.19
018	9304	BUZZ	16,759.64	1,095.23	1,157.28	1,397.74	1,968.14	15,948.78
018	9305	FLEXIBLE CREDIT FUND	7,834.56	.00	50.00	.00	.00	7,884.56
018	9306	FEED THE BEES	1,004.05	.00	.00	.00	.00	1,004.05
018	9884	FACILITY RENTAL	27,476.82	1,792.00	8,005.00	.00	.00	35,481.82
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	2,229.77	.00	.00	.00	508.91	1,720.86
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	643.00	643.00	24,077.92
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	51,248.39	.00	.00	.00	.00	51,248.39
018	9906	COMMUNICATIONS - PUBLIC S	315.27	176.00	1,418.00	1,422.00	1,460.37	272.90
018	9907	STEAM - SUMMER ENRICHMENT	7,777.17	.00	1,891.75	.00	7,193.52	2,475.40
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9914	END OF YEAR	7.13	.00	.00	.00	.00	7.13
018	9915	BIKE TO SCHOOL	53.00	.00	250.00	.00	.00	303.00
018	9916	SPIRIT NIGHT	2,127.48	.00	2,000.00	2,081.50	2,081.50	2,045.98
018	9919	STUDENT ART SHOW	221.53	.00	38.37	.00	259.90	.00
018	9920	TRSP FUND	2,384.81	261.50	261.50	.00	.00	2,646.31
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	504.00	.00	6,000.00	1,035.00	1,035.00	5,469.00
019	9001	ADAMH HOPE GRANT	.00	.00	17,000.00	17,000.00	17,000.00	.00
019	9009	MCDAC GRANT FY19	.00	.00	.00	11,900.53	37,641.44	37,641.44-
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

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9181	FIRST ENERGY GRANT	.16	.00	.00	.00	.00	.16
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
020	9001	TRANSPORTATION ENTERPRISE	76,186.08	2,313.06	3,008.24	237.48	1,808.90	77,385.42
022	9000	Unclaimed funds	36,045.95	.00	.00	.00	.00	36,045.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	1,874.53	.00	.00	.00	.00	1,874.53
024	9001	MEDICAL AND DRUG/SELF INS	7,125,787.05	739,810.32	2,214,372.23	760,904.86	2,259,721.43	7,080,437.85
024	9002	DENTAL SELF INSURANCE FUN	354,382.97	56,284.11	168,361.69	38,377.26	128,967.98	393,776.68
024	9094	FLEX PRO	63,543.51	.00	.00	15,397.93	33,047.83	30,495.68
027	0000	WORKMANS COMP.-SELF INS	80,731.98	41,037.47	138,864.59	12,472.58	25,997.16	193,599.41
071	9013	LOCAL SALES TAX PERMANENT	3,195,842.70	.00	766,235.16	49,787.90	651,482.33	3,310,595.53
200	9110	GARFIELD STUDENT COUNCIL/	654.60	2.24	6.45	.00	.00	661.05
200	9121	ELLA CANAVAN STUDENT COUN	1,198.30	31.01-	15.61	.00	.00	1,213.91
200	9134	FENN STUDENT BUSINESS	9.02	.03	.09	.00	.00	9.11
200	9140	STUDENT COUNCIL - HERITAG	157.02	.54	1.55	.00	.00	158.57
200	9184	NORTHROP ELEMENTARY STUDE	50.25	.17	.49	.00	.00	50.74
200	9185	K-KIDS KIWANIS ACTIVITY C	8,353.95	581.78	1,026.81	.00	.00	9,380.76
200	9202	CLAGGETT MIDDLE SCH. STUD	749.45	2,369.74	2,374.55	100.00	100.00	3,024.00
200	9204	CLAGGETT MIDDLE SCHOOL CH	504.60	1.73	4.97	.00	.00	509.57
200	9205	CLAGGETT MIDDLE SCH. BUIL	2,573.95	9.45	216.19	.00	.00	2,790.14
200	9209	CLAGGETT MIDDLE SCHOOL DR	22,959.08	78.55	225.94	.00	.00	23,185.02
200	9252	CHEERLEADERS - ROOT M.S.	43.08	.15	.43	.00	.00	43.51
200	9253	BUILDERS' CLUB - ROOT M.S	4,570.11	15.63	44.97	.00	.00	4,615.08
200	9254	HONORS ACADEMY - ROOT	4,561.18	13.38	39.55	.00	652.07	3,948.66
200	9256	DRAMA CLUB - ROOT M.S.	5,808.27	19.87	57.16	.00	.00	5,865.43
200	9258	STUDENT COUNCIL - ROOT M.	3,352.15	11.30	32.82	50.00	50.00	3,334.97
200	9301	YOUNG AMERICANS FOR FREED	51.20	.18	.51	.00	.00	51.71
200	9302	ART CLUB	192.04	.66	1.89	.00	.00	193.93
200	9303	CULTURAL EXPLORATION	189.25	.65	1.86	.00	.00	191.11
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	1,512.02	5.17	14.88	.00	.00	1,526.90
200	9307	CHOIR	43,795.64	650.03	1,135.10	305.00	3,596.49	41,334.25
200	9309	IMPROV CLUB	287.15	.98	2.83	.00	.00	289.98
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	32,744.35	106.92	317.13	1,500.00	1,500.00	31,561.48
200	9314	MEDINA OUTDOORS CLUB	151.61	171.10	172.08	.00	.00	323.69
200	9315	FELLOWSHIP OF CHRISTIAN A	1.65	326.11	326.12	.00	.00	327.77



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200	9318	GIRLS LEADERSHIP CLUB	6,206.33	964.43	1,004.28	.00	.00	7,210.61
200	9321	KEY CLUB	48,211.56	797.08	1,106.58	.00	.00	49,318.14
200	9323	MEDINAMITE	1,554.12	5.32	15.30	.00	.00	1,569.42
200	9324	MEDINIAN	39,857.54	884.54	1,730.25	4.83	6,301.71	35,286.08
200	9325	MHS BAND	18,625.42	148.97	5,720.12	6,643.60	6,643.60	17,701.94
200	9326	NATIONAL HONOR SOCIETY	11,398.02	38.99	112.16	.00	.00	11,510.18
200	9327	ORCHESTRA	28,825.40	107.14	292.19	.00	.00	29,117.59
200	9330	SCIENCE OLYMPIAD CLUB	2,038.78	5.36	18.45	475.00	475.00	1,582.23
200	9331	SKI CLUB	3.09	.01	.03	.00	.00	3.12
200	9332	SPANISH CLUB	11,811.28	2,548.04	2,623.82	242.22	255.80	14,179.30
200	9333	STUDENT COUNCIL	28,707.92	1,512.18	1,715.10	6,899.91	10,084.46	20,338.56
200	9335	LATIN CLUB	1,966.00	454.82	636.04	.00	.00	2,602.04
200	9337	AMERICAN SIGN LANGUAGE CL	235.50	20.87	22.38	.00	.00	257.88
200	9339	SPEECH/DEBATE CLUB	19,883.43	3,646.57	7,848.39	543.35	2,178.21	25,553.61
200	9340	S. A. D. D.	1,865.34	6.38	18.35	.00	.00	1,883.69
200	9346	PENGUIN BOWL/NOSB	211.89	.72	2.08	.00	.00	213.97
200	9350	TECHNOLOGY CLUB	632.83	1,353.72	1,357.78	597.00	597.00	1,393.61
200	9352	VIDEO CLUB - SR HI	7,672.76	21.52	1,741.91	.00	3,061.67	6,353.00
200	9353	CHINESE CLUB	961.43	3.29	9.47	.00	.00	970.90
200	9355	GENDER AND SEXUALITY ALLI	1,095.96	3.75	10.78	.00	.00	1,106.74
200	9380	V O F T	17,711.12	530.18	643.88	.00	.00	18,355.00
200	9419	CLASS OF 2019	3,253.33	11.13	32.01	.00	.00	3,285.34
200	9420	CLASS OF 2020	11,497.68	1,587.23	1,661.04	398.77	398.77	12,759.95
200	9421	CLASS OF 2021	3,421.61	498.58	520.55	105.84	105.84	3,836.32
200	9422	CLASS OF 2022	1,674.16	5.73	16.48	.00	.00	1,690.64
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	170,034.16	61,966.91	89,551.91	36,743.58	106,700.75	152,885.32
300	9110	GARFIELD FIELD TRIPS	366.34	270.00	270.00	.00	120.67-	757.01
300	9120	CANAVAN FIELD TRIP	915.00	3,231.00	4,336.00	752.22	406.96	4,844.04
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	237.09	4,590.00	4,845.00	4,845.00	4,845.00	237.09
300	9140	HERITAGE FIELD TRIPS	479.21	1,912.50	1,912.50	.00	.00	2,391.71
300	9160	BLAKE FIELD TRIPS	785.58	.00	.00	.00	468.00	317.58
300	9170	WAITE FIELD TRIPS	.00	3,808.00	7,378.00	6,290.00	6,290.00	1,088.00
300	9180	NORTHROP FIELD TRIPS	1,500.00	7,386.00	7,386.00	.00	.00	8,886.00
300	9201	CLAGGETT MIDDLE SCH. BAND	26,251.65	245.00	245.00	58.23	58.23	26,438.42
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	20,913.82	15,902.50	86,964.30	.00	.00	107,878.12
300	9250	ROOT M.S. BAND FUND	17,149.72	.00	.00	155.50	375.30	16,774.42
300	9251	ROOT M.S. ORCHESTRA FUND	1,246.65	.00	.00	.00	.00	1,246.65
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	1,060.80	88.25	112.75	90.70	90.70	1,082.85
300	9258	ROOT - DISTRICT SUPERVISE	119,680.13	2,290.00	3,978.00	103,616.80	115,700.00	7,958.13
300	9302	MENS VOLLEYBALL	7,993.06	.00	.00	573.00-	573.00-	8,566.06

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300	9303	HUDDLE/SHUDDLE	2,185.20	1,650.00	1,650.00	.00	66.53	3,768.67
300	9304	LINK CREW	3,212.64	840.00	865.00	.00	.00	4,077.64
300	9313	MUSICAL	6,979.31	.00	.00	.00	.00	6,979.31
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	20,072.08	1,263.75	1,263.75	2,001.12	2,474.45	18,861.38
300	9410	SPARKLE CHEERLEADING	2,577.99	500.00	900.00	.00	89.36	3,388.63
401	9010	AUXILIARY FUNDS/ST FRANCI	.00	294.11	95,688.59	6,726.84	8,873.00	86,815.59
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9019	AUXILIARY FUNDS/ST FRANCI	78,595.95	.00	187.16	14,081.19	70,598.25	8,184.86
401	9020	AUX FUNDS NURTURY	.00	.00	3,473.10	.00	.00	3,473.10
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9030	AUX FUNDS MCA	.00	.00	47,002.62	11,447.45	58,376.84	11,374.22-
401	9039	AUX FUNDS MCA	18,511.09	.00	24.66	6,859.75	17,025.84	1,509.91
401	9040	AUX FUNDS KIDS COUNTRY	.00	10.23	3,020.25	.00	.00	3,020.25
401	9049	AUX FUNDS KIDS COUNTRY	10,268.70	.00	28.80	1,757.14	10,047.87	249.63
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
451	9019	CONNECTIVITY	19,800.00	.00	.00	.00	19,680.00	120.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9019	SCHOOL SAFETY	37,148.75	.00	.00	36,903.13	37,148.75	.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	9019	TITLE VI-B	6,410.04	.00	169,297.48	.00	203,985.26	28,277.74-
516	9020	TITLE VI-B	.00	.00	.00	125,020.83	171,392.73	171,392.73-
572	9019	TITLE I	302.23	.00	64,449.94	3,793.55	86,421.63	21,669.46-
572	9020	TITLE I	.00	.00	.00	36,034.69	53,887.03	53,887.03-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9119	TITLE I-D	9,526.19	.00	11,677.27	464.03	20,470.47	732.99
572	9120	TITLE I-D	.00	.00	.00	6,186.41	6,186.41	6,186.41-
587	9019	PRESCHOOL	131.48	.00	.00	6,087.27-	3,009.77	2,878.29-
587	9020	PRESCHOOL	.00	.00	.00	4,108.90	4,108.90	4,108.90-
590	9019	TITLE II-A	41,141.13	.00	11,523.23	.00	31,560.82	21,103.54
590	9020	TITLE II-A	.00	.00	.00	3,768.75	4,053.18	4,053.18-
599	9019	TITLE IV-A STUDENT SUPPOR	15,509.72	.00	.00	729.51-	9,013.04	6,496.68
599	9020	TITLE IV-A STUDENT SUPPOR	.00	.00	.00	2,228.18	4,013.37	4,013.37-

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	76,258,648.68	3,929,026.06	36076,474.06	8,977,618.02	28258,156.83	84076,965.91
		Total Invested Funds		.00				

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008767	09/03/2019	M/M	MEMO - MEDICAL MUTUAL	93,793.68	
008768	09/10/2019	M/M	MEMO - MEDICAL MUTUAL	119,905.01	
008769	09/03/2019	M/V	MEMO - MEDICAL MUTUAL	84,263.68	09/03/2019
008770	09/05/2019	M/M	GORDON FOOD SERVICE	5,455.13	
008771	09/05/2019	M/M	GORDON FOOD SERVICE	105.80	
008772	09/17/2019	M/M	MEMO - U.S. BANK PURCHASE CARD	34,354.07	
008773	09/17/2019	M/M	MEMO - MEDICAL MUTUAL	86,006.53	
008774	09/16/2019	M/M	MEMO MET LIFE INSURANCE	3,546.20	
008775	09/13/2019	M/M	OHIO DEPT OF ED - MEMO CK	79,143.46	
008776	09/13/2019	M/M	MEMO MET LIFE INSURANCE	4,856.70	
008777	09/13/2019	M/M	MEMO --S T R S	82,714.71	
008778	09/13/2019	M/M	MEMO --S E R S	4,361.65	
008779	09/13/2019	M/M	MEMO -MEDINA CITY SCHOOLS	320,296.02	
008780	09/13/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	31,484.01	
008781	09/13/2019	M/M	MEMO - BUREAU WORK COMP	21,019.13	
008782	09/11/2019	M/M	GORDON FOOD SERVICE	5,995.50	
008783	09/11/2019	M/M	GORDON FOOD SERVICE	337.34	
008784	09/03/2019	M/M	MEMO - MEDICAL MUTUAL	80,063.68	
008785	09/26/2019	M/M	SYSCO CLEVELAND INC	34,371.92	
008786	09/26/2019	M/M	SYSCO CLEVELAND INC	1,027.27	
008787	09/26/2019	M/M	GORDON FOOD SERVICE	5,480.58	
008788	09/26/2019	M/M	GORDON FOOD SERVICE	103.89	
008789	09/19/2019	M/M	GORDON FOOD SERVICE	4,487.25	
008790	09/19/2019	M/M	GORDON FOOD SERVICE	103.07	
008792	09/24/2019	M/M	MEMO - MEDICAL MUTUAL	268,573.09	
008793	09/30/2019	M/M	MEMO - MEDICAL MUTUAL	112,562.87	
008794	09/30/2019	M/M	MEMO - BUREAU WORK COMP	8,528.42	
008795	09/30/2019	M/M	OHIO DEPT OF ED - MEMO CK	86,021.79	
008796	09/27/2019	M/M	MEMO --S T R S	82,591.17	
008797	09/27/2019	M/M	MEMO --S E R S	4,329.95	
008798	09/27/2019	M/M	MEMO -MEDINA CITY SCHOOLS	326,312.99	
008799	09/27/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	29,913.09	
008800	09/27/2019	M/M	MEMO - BUREAU WORK COMP	20,018.34	
008801	09/30/2019	M/M	STRS	473,266.00	
008802	09/30/2019	M/M	SERS - MEMO	328,470.87	
008803	09/30/2019	M/M	MEMO - P & A ADMINISTRATIVE	15,109.93	
008804	09/30/2019	M/M	MEMO MET LIFE INSURANCE	34,831.06	
629545	09/10/2019	W/R	CARL J HEDDLESON	3,000.00	09/10/2019
629546	09/10/2019	W/R	ABC FIRE INC	570.50	09/11/2019
629547	09/10/2019	W/R	AC SUPPLY CO	1,141.56	09/23/2019
629548	09/10/2019	W/R	ACHIEVEMENT ADVANTAGE	2,075.00	09/12/2019
629549	09/10/2019	W/R	ADVANCE AUTO PARTS	297.18	09/12/2019
629550	09/10/2019	W/R	AGPARTS EDUCATION	95.40	09/12/2019
629551	09/10/2019	W/R	ALAN T ROLAND	122.50	09/12/2019
629552	09/10/2019	W/R	ALBRIGHT SECURITY CENTER, INC.	46.25	09/20/2019
629553	09/10/2019	W/R	ALLISON HILDRETH	34.30	09/12/2019
629554	09/10/2019	W/R	ANDREA KAUFMANN	194.05	09/12/2019
629555	09/10/2019	W/R	ANGELA NUCKOLS	192.50	09/12/2019
629556	09/10/2019	W/R	ANTHONY BELSITO	540.00	09/12/2019
629557	09/10/2019	W/R	APOLLO PEST CONTROL COMPANY	568.00	09/30/2019
629558	09/10/2019	W/R	APPLIED MSS	117.10	09/12/2019
629559	09/10/2019	W/R	AQUACLEAR	76.85	09/13/2019

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629560	09/10/2019	W/R	ARMSTRONG	588.14	09/12/2019
629561	09/10/2019	W/R	ARMSTRONG CABLE	59.95	09/13/2019
629562	09/10/2019	W/R	ASCD	59.00	09/18/2019
629563	09/10/2019	W/R	BANNER SUPPLY COMPANY INC	3,721.95	09/13/2019
629564	09/10/2019	W/R	BARNES & NOBLE BOOKSELLERS	1,119.60	09/16/2019
629565	09/10/2019	W/R	MONARCH SCHOOL	20,471.00	09/11/2019
629566	09/10/2019	W/R	BETTY MILLER	50.49	09/12/2019
629567	09/10/2019	W/R	BIGSIGNS.COM	340.00	09/17/2019
629568	09/10/2019	W/R	BLICK ART MATERIALS LLC	1,036.22	09/16/2019
629569	09/10/2019	W/R	BOOMERANG PROJECT	550.00	09/30/2019
629570	09/10/2019	W/R	DAIRYMENS	1,537.97	09/12/2019
629571	09/10/2019	W/R	BRADFORD SCOTT QUADE	137.00	09/12/2019
629572	09/10/2019	W/R	BRIGHT IDEAS PRESS, LLC	151.25	09/11/2019
629573	09/10/2019	W/R	BSN SPORTS LLC	1,101.42	09/12/2019
629574	09/10/2019	W/R	BUEHLER'S MARKETS	367.76	09/12/2019
629575	09/10/2019	W/R	BUZZARD TOOLS LLC	120.47	09/16/2019
629576	09/10/2019	W/R	CARDINAL BUS SALES &	1,364.48	09/12/2019
629578	09/10/2019	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	805.97	09/16/2019
629579	09/10/2019	W/R	CENGAGE LEARNING INC.	8,775.00	09/11/2019
629580	09/10/2019	W/R	CENTRAL INSTRUMENT CO.	65.00	09/12/2019
629581	09/10/2019	W/R	CHARLOTTE KOLKE	13.97	09/12/2019
629582	09/10/2019	W/R	CHRISTOPHER BRINK	122.50	09/12/2019
629583	09/10/2019	W/R	CINDY GRICE	50.00	09/12/2019
629584	09/10/2019	W/R	CINTAS CORPORATION	891.07	09/13/2019
629585	09/10/2019	W/R	CITY OF MEDINA	13,048.00	09/12/2019
629586	09/10/2019	W/R	CLARENCE CRUM	1,422.00	09/17/2019
629587	09/10/2019	W/R	COCA COLA BOTTLING CO CSLDT	629.50	09/13/2019
629588	09/10/2019	W/R	COLLEEN WEHRLEY	130.92	09/12/2019
629589	09/10/2019	W/R	OHIO CERAMIC SUPPLY, INC.	791.20	09/13/2019
629590	09/10/2019	W/R	CONJUGUEMOS	105.00	09/30/2019
629591	09/10/2019	W/W	CORE MATTERS	1,689.60	
629592	09/10/2019	W/R	CPM EDUCATIONAL PROGRAM	4,719.24	09/30/2019
629593	09/10/2019	W/R	CUMMINS INTERSTATE POWER INC	1,567.95	09/13/2019
629594	09/10/2019	W/R	DAMON INDUSTRIES INC	1,124.10	09/12/2019
629595	09/10/2019	W/R	DANIEL SMITH	13.57	09/12/2019
629596	09/10/2019	W/R	DAVID L JOHNSON SR.	31.48	09/12/2019
629597	09/10/2019	W/R	DAWN CIPRO	229.76	09/12/2019
629598	09/10/2019	W/R	DECKER EQUIPMENT	228.92	09/13/2019
629599	09/10/2019	W/R	DEMCO INC	454.29	09/13/2019
629600	09/10/2019	W/R	DYSLEXIA COACH OF NJ LLC	195.00	09/13/2019
629601	09/10/2019	W/R	EASY GRAPHICS CORP	3,607.72	09/17/2019
629602	09/10/2019	W/R	EDUCATION LOGISTICS INC	12,292.02	09/13/2019
629603	09/10/2019	W/R	ENNIS BRITTON CO LPA	315.00	09/11/2019
629604	09/10/2019	W/R	ESC OF MEDINA COUNTY	64,492.68	09/12/2019
629605	09/10/2019	W/R	FASTENAL COMPANY	55.48	09/16/2019
629606	09/10/2019	W/R	OASBO - FIVE COUNTY	70.00	09/24/2019
629607	09/10/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	7,999.91	09/13/2019
629608	09/10/2019	W/R	FREE SPIRIT PUBLISHING INC	29.98	09/16/2019
629609	09/10/2019	W/R	GOODWILL INDUSTRIES AKRON INC	1,339.00	09/11/2019
629610	09/10/2019	W/R	GOPHER SPORT	2,368.74	09/13/2019
629611	09/10/2019	W/R	GREATER MEDINA CHAMBER	36.00	09/24/2019
629612	09/10/2019	W/R	GRIZZLY AUTO & TIRE	1,150.08	09/13/2019



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629613	09/10/2019	W/R	HARPLEY CS LLC	900.00	09/11/2019
629614	09/10/2019	W/R	HARRISON FORD INC	38.09	09/13/2019
629615	09/10/2019	W/R	HEALTHCARE BILLING SERVICES	338.98	09/13/2019
629616	09/10/2019	W/R	HERSHEY CREAMERY CO	1,360.20	09/30/2019
629617	09/10/2019	W/R	HOUGHTON MIFFLIN	10,742.52	09/12/2019
629618	09/10/2019	W/W	HOUSE OF FLOWERS & GIFTS LLC	50.00	
629619	09/10/2019	W/R	HUDSON HIGH SCHOOL	75.00	09/18/2019
629620	09/10/2019	W/R	ICANDI GRAPHICS	920.00	09/25/2019
629621	09/10/2019	W/R	INNOVATIVE SOLUTIONS	1,027.50	09/17/2019
629622	09/10/2019	W/R	JACQUELYN HARPER	113.51	09/12/2019
629623	09/10/2019	W/R	JAMES TIGHE	122.50	09/12/2019
629624	09/10/2019	W/R	JENNIFER PHILLIPS	47.82	09/12/2019
629625	09/10/2019	W/R	JENNIFER ULMER	15.98	09/12/2019
629626	09/10/2019	W/W	JOHN HANS	1,200.00	
629627	09/10/2019	W/R	JOHN WESTFALL JR	11.31	09/12/2019
629628	09/10/2019	W/R	JORDAN OLSON	40.00	09/12/2019
629629	09/10/2019	W/R	JOSHEN PAPER & PACKAGING	1,857.37	09/13/2019
629630	09/10/2019	W/R	KAREN PLATZ	9.66	09/12/2019
629631	09/10/2019	W/R	LAKE SHORE LEARNING MATERIALS	591.04	09/13/2019
629632	09/10/2019	W/R	LEARNING A-Z	99.95	09/16/2019
629633	09/10/2019	W/R	LEARN21: A FLEXIBLE LEARNING	54,597.00	09/16/2019
629634	09/10/2019	W/R	LEARNING WITHOUT TEARS	304.54	09/17/2019
629635	09/10/2019	W/R	LORI S KELLY	3,263.50	09/12/2019
629636	09/10/2019	W/R	MAGICAL THEATRE COMPANY	600.00	09/18/2019
629637	09/10/2019	W/R	MARS ELECTRIC CO.	242.90	09/12/2019
629638	09/10/2019	W/R	MARTIN PUBLIC SEATING	1,650.00	09/11/2019
629639	09/10/2019	W/R	MATH LEARNING CENTER	46.00	09/13/2019
629640	09/10/2019	W/R	MCMMASTER-CARR	123.19	09/12/2019
629641	09/10/2019	W/R	MCS FOOD SERVICE DEPT.	502.59	09/11/2019
629642	09/10/2019	W/R	MEDINA CITY SCHOOLS	25,773.90	09/11/2019
629643	09/10/2019	W/R	MEDINA COUNTY BOARD OF	1,118.20	09/13/2019
629644	09/10/2019	W/R	MEDINA COUNTY SANITARY	1,048.65	09/20/2019
629645	09/10/2019	W/R	MEDINA GLASS COMPANY	121.30	09/17/2019
629646	09/10/2019	W/R	MEDINA HARDWARE, INC	494.98	09/16/2019
629647	09/10/2019	W/R	MEDINA SIGN POST INC	9,555.96	09/16/2019
629648	09/10/2019	W/R	MEGAN SNIDE	48.20	09/12/2019
629649	09/10/2019	W/R	MELANIE ZELEZNIK	351.80	09/12/2019
629650	09/10/2019	W/R	MELISSA ALICE COTTAGE	619.65	09/12/2019
629651	09/10/2019	W/R	MENTOR SCIENCE OLYMPIAD	90.00	09/17/2019
629652	09/10/2019	W/R	MICHAEL WESNER	665.00	09/12/2019
629653	09/10/2019	W/R	MICRO CENTER, INC	254.30	09/13/2019
629654	09/10/2019	W/R	MIOTECH SPORTS MEDICINE SUPPLY	865.35	09/13/2019
629655	09/10/2019	W/R	MNJ TECHNOLOGIES DIRECT INC	120.00	09/13/2019
629656	09/10/2019	W/R	MYRA BOWYER	105.00	09/12/2019
629657	09/10/2019	W/R	N2Y	7,145.20	09/12/2019
629658	09/10/2019	W/R	NASCO	28.98	09/13/2019
629659	09/10/2019	W/R	THE M CONLEY COMPANY	476.25	09/13/2019
629660	09/10/2019	W/R	NICKLES BAKERY	1,119.84	09/12/2019
629661	09/10/2019	W/R	NORTH CANTON CITY SCHOOLS	3,750.00	09/12/2019
629662	09/10/2019	W/R	NORTH GATEWAY TIRE CO INC	238.68	09/12/2019
629663	09/10/2019	W/R	OHIO ASSOC OF STUDENT COUNCILS	100.00	09/20/2019
629664	09/10/2019	W/R	OEDSA	200.00	09/20/2019

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629665	09/10/2019	W/R	OASBO	130.00	09/13/2019
629666	09/10/2019	W/R	OASSA	975.00	09/30/2019
629667	09/10/2019	W/R	OHIO EDISON COMPANY	17,285.09	09/12/2019
629668	09/10/2019	W/R	OHIO PROVIDER RESOURCE ASSOC	53,410.00	09/16/2019
629669	09/10/2019	W/R	OHIO STATE UNIVERSITY	200.00	09/20/2019
629670	09/10/2019	W/R	OIAAA - OHIO INTERSCHOLASTIC	400.00	09/16/2019
629671	09/10/2019	W/R	ORLO AUTO PARTS INC	298.48	09/12/2019
629672	09/10/2019	W/R	OTC BRANDS INC	349.95	09/13/2019
629673	09/10/2019	W/R	OTICON INC	219.00	09/12/2019
629674	09/10/2019	W/R	P & A ADMINISTRATIVE SERVICES	288.00	09/13/2019
629675	09/10/2019	W/R	PEARSON ASSESSMENTS	457.11	09/13/2019
629676	09/10/2019	W/R	CAFETERIA-PEPSI COLA ORDERS	1,708.02	09/16/2019
629677	09/10/2019	W/R	PHIL LEAK COMPANY	245.00	09/16/2019
629678	09/10/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	2,920.35	09/13/2019
629679	09/10/2019	W/R	PITSCO INC	1,438.30	09/30/2019
629680	09/10/2019	W/R	PLANK ROAD PUBLISHING, INC.	220.29	09/13/2019
629681	09/10/2019	W/R	POINT SPRING & DRIVESHAFT CO	928.69	09/13/2019
629682	09/10/2019	W/R	PRACTICAL SOLUTIONS	240.00	09/20/2019
629683	09/10/2019	W/R	PRAXAIR	26.64	09/16/2019
629684	09/10/2019	W/R	RAFCOMM, INC.	959.43	09/16/2019
629685	09/10/2019	W/R	REALLY GOOD STUFF LLC	254.91	09/16/2019
629686	09/10/2019	W/R	REBECCA GIBSON	137.32	09/12/2019
629687	09/10/2019	W/R	REDTREE INVESTMENT GROUP	1,564.74	09/11/2019
629688	09/10/2019	W/R	REINHARDT SUPPLY COMPANY	4,745.56	09/16/2019
629689	09/10/2019	W/R	RICHARD'S WHOLESALE FENCE CO	193.36	09/12/2019
629690	09/10/2019	W/R	RIVERSIDE INSIGHTS	395.14	09/13/2019
629691	09/10/2019	W/R	RJ VERNAK REFRIGERATION	2,261.00	09/13/2019
629692	09/10/2019	W/R	ROBERT LEMPNER	76.77	09/12/2019
629693	09/10/2019	W/R	RON KELPS	3.07	09/13/2019
629694	09/10/2019	W/R	SCHOLASTIC BOOK CLUBS, INC	212.00	09/13/2019
629695	09/10/2019	W/R	SCHOLASTIC MAGAZINES	1,664.02	09/13/2019
629696	09/10/2019	W/R	SCHOOL SPECIALTY, INC	14,756.06	09/12/2019
629697	09/10/2019	W/R	SCRUBBER CITY INC	95.21	09/30/2019
629698	09/10/2019	W/R	SECURLY, INC	63,000.00	09/24/2019
629699	09/10/2019	W/R	SHALE CREEK GOLF CLUB	4,140.00	09/13/2019
629700	09/10/2019	W/R	SHAYNA SAMOSKY	32.83	09/12/2019
629701	09/10/2019	W/R	SHELLEY MACK	662.00	09/12/2019
629702	09/10/2019	W/R	SHERWIN WILLIAMS COMPANY	248.70	09/18/2019
629703	09/10/2019	W/R	SMITH BROTHERS INC.	308.00	09/13/2019
629704	09/10/2019	W/R	SOLON BOARD OF EDUCATION	100.00	09/18/2019
629705	09/10/2019	W/R	PHONAK LLC	1,835.19	09/16/2019
629706	09/10/2019	W/W	SPACE WALK OF MEDINA	290.00	
629707	09/10/2019	W/R	SPHERO INC	138.65	09/13/2019
629708	09/10/2019	W/R	SPORTSWORLD	2,343.50	09/18/2019
629709	09/10/2019	W/R	STACY M FARRENHOLZ	730.00	09/12/2019
629710	09/10/2019	W/R	STAPLES INC	1,992.60	09/16/2019
629711	09/10/2019	W/R	STERLING FARM EQUIPMENT	116.27	09/16/2019
629712	09/10/2019	W/R	TALBERT'S COMMERCIAL PRODUCTS	289.72	09/17/2019
629713	09/10/2019	W/R	TAMMY LYNES	211.34	09/12/2019
629714	09/10/2019	W/R	TAYLOR CONSULTING GROUP	4,568.45	09/17/2019
629715	09/10/2019	W/R	TEACHERS PAY TEACHERS	9.99	09/17/2019
629716	09/10/2019	W/R	TEACHER'S DISCOVERY	83.95	09/12/2019

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629717	09/10/2019	W/R	TECHNOLOGY ENGINEERING	16,656.25	09/11/2019
629718	09/10/2019	W/R	TIME FOR KIDS	99.00	09/23/2019
629719	09/10/2019	W/R	TOBIN STEPSIS	238.96	09/12/2019
629720	09/10/2019	W/R	TOLEDO PHYS EDUCATION SUPPLY	178.20	09/16/2019
629721	09/10/2019	W/R	TRANSPORTATION ACCESSORIES	269.30	09/13/2019
629722	09/10/2019	W/R	AUDITOR OF STATE'S OFFICE	1,980.00	09/12/2019
629723	09/10/2019	W/R	TREE MAINTENANCE SERVICE INC	1,700.00	09/13/2019
629724	09/10/2019	W/R	TUSING BUILDERS LTD	10,380.00	09/12/2019
629725	09/10/2019	W/R	TYLER SKIDMORE	59.51	09/12/2019
629726	09/10/2019	W/R	UNITY SCHOOL BUS PARTS	145.99	09/12/2019
629727	09/10/2019	W/R	UNIVERSITY OF OREGON	350.00	09/17/2019
629728	09/10/2019	W/R	USA CUSTOM APPAREL LLC	1,231.00	09/12/2019
629729	09/10/2019	W/R	USA MOBILE DRUG TESTING	142.00	09/16/2019
629730	09/10/2019	W/R	VARITRONICS LLC	412.48	09/13/2019
629731	09/10/2019	W/R	VERIZON WIRELESS	362.91	09/13/2019
629732	09/10/2019	W/R	VINSON GROUP, LLC	1,666.66	09/11/2019
629733	09/10/2019	W/R	VISTA HIGHER LEARNING, INC.	1,640.06	09/13/2019
629734	09/10/2019	W/R	WHITE HOUSE ARTESIAN SPRINGS	36.00	09/30/2019
629735	09/10/2019	W/R	WOLFF BROS. SUPPLY, INC.	493.31	09/12/2019
629736	09/10/2019	W/R	ZANER-BLOSER, INC	27.98	09/12/2019
629737	09/10/2019	B/R	ELSIE MUNIZ	20.00	09/16/2019
629738	09/10/2019	B/R	KIMBERLY PERFECT	44.00	09/16/2019
629739	09/10/2019	B/R	MINE PAZITKA	125.00	09/12/2019
629740	09/10/2019	B/R	DEAN FOSTER	150.00	09/16/2019
629741	09/10/2019	B/B	HEATHER SHEERS	27.76	
629742	09/10/2019	B/R	MICHELLE RAEHER	32.35	09/16/2019
629743	09/10/2019	B/R	TARI HENDERSON	30.00	09/23/2019
629744	09/10/2019	B/R	HIGHLAND HIGH SCHOOL	330.00	09/30/2019
629745	09/10/2019	B/R	ROXANNE MOORE	436.00	09/16/2019
629746	09/10/2019	B/R	JILL JORESKI	416.00	09/18/2019
629747	09/20/2019	W/R	ABC THERAPY, LTD	7,709.75	09/23/2019
629748	09/20/2019	W/R	ADLER TEAM SPORTS	167.80	09/30/2019
629749	09/20/2019	W/R	ADVANCE AUTO PARTS	141.16	09/23/2019
629750	09/20/2019	W/R	AG-PRO OHIO, LLC	37.40	09/24/2019
629751	09/20/2019	W/R	AIRGAS USA, LLC	23.41	09/24/2019
629752	09/20/2019	W/R	AIS COMMERCIAL PARTS & SERVICE	908.84	09/23/2019
629753	09/20/2019	W/R	AKRON BEARING COMPANY, INC.	1,081.27	09/24/2019
629754	09/20/2019	W/R	ALAN T ROLAND	122.50	09/24/2019
629755	09/20/2019	W/R	ALEXANDRA MUSSELMAN	242.22	09/24/2019
629756	09/20/2019	W/R	AMANDA KOTICK	11.07	09/30/2019
629757	09/20/2019	W/R	AMERICAN TIME & SIGNAL COMPANY	724.33	09/24/2019
629758	09/20/2019	W/R	ANGELA NUCKOLS	227.50	09/24/2019
629759	09/20/2019	W/R	ANTHONY BELSITO	333.00	09/24/2019
629760	09/20/2019	W/R	APPLEWOOD CENTERS INC DBA	1,033.48	09/23/2019
629761	09/20/2019	W/R	APPLIED MSS	463.45	09/24/2019
629762	09/20/2019	W/R	ARDENT PIANO	900.00	09/30/2019
629763	09/20/2019	W/R	ARMSTRONG CABLE	149.95	09/24/2019
629764	09/20/2019	W/R	ASCD	89.00	09/26/2019
629765	09/20/2019	W/R	ASSET TECHNOLOGIES LLC	1,176.81	09/24/2019
629766	09/20/2019	W/W	AVON MIDDLE SCHOOL	300.00	
629767	09/20/2019	W/R	BALDWIN WALLACE UNIVERSITY	305.00	09/25/2019
629768	09/20/2019	W/W	BARBERTON BROOKSIDE	150.00	



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629769	09/20/2019	W/R	BARNES & NOBLE EDUCATION, INC	139.15	09/24/2019
629770	09/20/2019	W/R	BARNES & NOBLE BOOKSELLERS	9,356.07	09/25/2019
629771	09/20/2019	W/R	BELLEFAIRE JEWISH CHILDREN'S	1,110.00	09/24/2019
629772	09/20/2019	W/R	BIG D GLASS & MIRROR CO	4,838.00	09/25/2019
629773	09/20/2019	W/R	BISHOP WATTERSON H.S.	260.00	09/26/2019
629774	09/20/2019	W/R	BOILER SPECIALISTS INC	8,520.00	09/23/2019
629775	09/20/2019	W/R	DAIRYMENS	6,236.45	09/23/2019
629776	09/20/2019	W/R	BRADFORD SCOTT QUADE	406.35	09/24/2019
629777	09/20/2019	W/R	BRIGHT IDEAS PRESS, LLC	212.88	09/24/2019
629778	09/20/2019	W/R	BUEHLER'S MARKETS	625.40	09/24/2019
629779	09/20/2019	W/R	BUZZ CITY BRANDING, LLC	190.49	09/30/2019
629780	09/20/2019	W/R	BUZZARD TOOLS LLC	249.99	09/30/2019
629781	09/20/2019	W/R	CARDINAL BUS SALES &	685.22	09/23/2019
629782	09/20/2019	W/R	CARL J HEDDLESON	818.05	09/20/2019
629783	09/20/2019	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	160.77	09/23/2019
629784	09/20/2019	W/W	CASP	25.00	
629785	09/20/2019	W/R	CAMP CHRISTOPHER	11,135.00	09/30/2019
629786	09/20/2019	W/R	CENTERRA CO-OP	17,989.46	09/25/2019
629787	09/20/2019	W/R	CENTRAL RESTAURANT PRODUCTS	278.61	09/24/2019
629788	09/20/2019	W/R	CENTURY EQUIPMENT, INC.	90.74	09/23/2019
629789	09/20/2019	W/R	CFL VENDING MACHINE REPAIR LLC	297.50	09/24/2019
629790	09/20/2019	W/R	CHARLOTTE KOLKE	17.98	09/24/2019
629791	09/20/2019	W/R	CHRISTOPHER BRINK	245.00	09/24/2019
629792	09/20/2019	W/W	CHUCK'S CUSTOM, LLC	40.52	
629793	09/20/2019	W/R	CINTAS CORPORATION	845.54	09/24/2019
629794	09/20/2019	W/R	CINTAS FIRST AID & SAFETY	190.60	09/24/2019
629795	09/20/2019	W/W	CITY OF GREEN	50.00	
629796	09/20/2019	W/R	CLEVELAND CAVALIERS	2,850.00	09/26/2019
629797	09/20/2019	W/R	CLEVELAND COMMUNICATIONS INC	713.42	09/23/2019
629798	09/20/2019	W/R	CLEVELAND VICON COMPANY INC	90.00	09/23/2019
629799	09/20/2019	W/R	CLOVERLEAF HIGH SCHOOL	200.00	09/24/2019
629800	09/20/2019	W/R	COCA COLA BOTTLING CO CSLDT	2,060.00	09/23/2019
629801	09/20/2019	W/R	COLORAMICS, LLC DBA OHIO CERAM	153.50	09/24/2019
629802	09/20/2019	W/R	COLUMBIA GAS OF OHIO, INC	3,054.96	09/26/2019
629803	09/20/2019	W/W	CORE MATTERS	4,756.95	
629804	09/20/2019	W/R	CPM EDUCATIONAL PROGRAM	14,128.51	09/30/2019
629805	09/20/2019	W/R	CR & J SALES, INC	630.00	09/27/2019
629806	09/20/2019	W/R	CROWN TROPHY OF MEDINA	1,250.00	09/27/2019
629807	09/20/2019	W/R	CUMMINS INTERSTATE POWER INC	388.52	09/26/2019
629808	09/20/2019	W/R	CUYAHOGA FALLS HIGH SCHOOL	250.00	09/27/2019
629809	09/20/2019	W/R	DAMON INDUSTRIES INC	400.50	09/23/2019
629810	09/20/2019	W/R	DANIEL WEINMANN	105.00	09/24/2019
629811	09/20/2019	W/R	DAVID L ARBOGAST	227.50	09/24/2019
629812	09/20/2019	W/W	DESIGNS INK LTD	25.00	
629813	09/20/2019	W/R	DOUGLAS CHAPMAN-SMITH	40.00	09/24/2019
629814	09/20/2019	W/R	DYNAMERICAN, INC.	200.00	09/23/2019
629815	09/20/2019	W/R	EASY GRAPHICS CORP	6,958.00	09/30/2019
629816	09/20/2019	W/R	EDUCATION ALTERNATIVES	2,320.00	09/24/2019
629817	09/20/2019	W/R	EDUCATIONAL FUNDING GROUP, INC	1,752.07	09/26/2019
629818	09/20/2019	W/W	EDUCATIONAL SERVICE CENTER	45,096.00	
629819	09/20/2019	W/W	EDUCATIONAL THERAPY CENTER	2,870.00	
629820	09/20/2019	W/R	ELECTRICAL APPLIANCE REPAIR	1,046.38	09/24/2019

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629821	09/20/2019	W/R	ENTERPRISE FLEET MGMT INC.	11,287.85	09/23/2019
629822	09/20/2019	W/R	ESC OF MEDINA COUNTY	724.00	09/23/2019
629823	09/20/2019	W/R	FAMOUS SUPPLY COMPANY	245.05	09/23/2019
629824	09/20/2019	W/R	FARMERS EXCHANGE CO INC	99.98	09/23/2019
629825	09/20/2019	W/R	FASTENAL COMPANY	42.89	09/24/2019
629826	09/20/2019	W/R	BC TECHNOLOGIES CO	3,775.00	09/27/2019
629827	09/20/2019	W/R	FIRST RATE SERVICE LLC	3,982.30	09/30/2019
629828	09/20/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	1,142.24	09/24/2019
629829	09/20/2019	W/R	FORCE INDOOR SPORTS, LLC	1,000.00	09/30/2019
629830	09/20/2019	W/R	FOWLER COMPANY	6,915.83	09/24/2019
629831	09/20/2019	W/R	FRONTIER	824.66	09/24/2019
629832	09/20/2019	W/W	GARDINER SERVICE COMPANY	318.00	
629833	09/20/2019	W/R	GLOBAL PAYMENTS INC	1,980.00	09/23/2019
629834	09/20/2019	W/R	GOPHER SPORT	99.59	09/24/2019
629835	09/20/2019	W/R	GORDON FOOD SERVICE	1,430.18	09/25/2019
629836	09/20/2019	W/R	GORDON FOOD SERVICE	47.17	09/25/2019
629837	09/20/2019	W/R	GRAINGER SUPPLY CO	763.16	09/24/2019
629838	09/20/2019	W/R	GRANT US HOPE	17,500.00	09/24/2019
629839	09/20/2019	W/R	GREAT LAKES BIOMEDICAL LTD	690.00	09/23/2019
629840	09/20/2019	W/W	GREATER CLEVELAND BASKETBALL	180.00	
629841	09/20/2019	W/R	GREATER CLEVELAND CONFERENCE	8,322.00	09/23/2019
629842	09/20/2019	W/W	GREG JONES GOLF ACADEMY	2,248.50	
629843	09/20/2019	W/R	HARRISON FORD INC	262.50	09/24/2019
629844	09/20/2019	W/R	HD SUPPLY FACILITIES	526.88	09/24/2019
629845	09/20/2019	W/R	HEINEMANN	1,959.52	09/24/2019
629846	09/20/2019	W/R	HERSHEY CREAMERY CO	1,296.00	09/26/2019
629847	09/20/2019	W/W	HILLYARD INC	180.24	
629848	09/20/2019	W/R	STAPLES INC	4,787.77	09/30/2019
629849	09/20/2019	W/R	HOBART SALES&SERV,HMR/INNOTECH	264.04	09/23/2019
629850	09/20/2019	W/R	JEFF HARRISON	37.80	09/24/2019
629851	09/20/2019	W/R	JENNIFER ENGLER	295.10	09/24/2019
629852	09/20/2019	W/R	JESSICA NIEMANTSVERDRIET	12.44	09/24/2019
629853	09/20/2019	W/R	JOHNSTONE SUPPLY INC.	979.41	09/23/2019
629854	09/20/2019	W/R	JOSHEN PAPER & PACKAGING	1,775.27	09/23/2019
629855	09/20/2019	W/R	JOURNEYED.COM INC	2,399.00	09/26/2019
629856	09/20/2019	W/V	JW PEPPER & SON, INC.	665.97	09/20/2019
629857	09/20/2019	W/W	KAASP	60.00	
629858	09/20/2019	W/R	KAREN FRIMEL	19.00	09/24/2019
629859	09/20/2019	W/R	KAREN HATSZEGI	21.69	09/24/2019
629860	09/20/2019	W/R	KATIE BOBER	12.18	09/24/2019
629861	09/20/2019	W/R	KELE, INC.	84.36	09/24/2019
629862	09/20/2019	W/W	KIM HEROLD	73.66	
629863	09/20/2019	W/R	LAKESHORE LEARNING MATERIALS	179.95	09/23/2019
629864	09/20/2019	W/R	LANGUAGE LEARNING ASSOCIATES	21,454.00	09/23/2019
629865	09/20/2019	W/R	LEARNING.COM	5,386.50	09/27/2019
629866	09/20/2019	W/R	LIFETOUCH NATIONAL SCHOOLS	170.00	09/24/2019
629867	09/20/2019	W/R	LITERACY RESOURCES, INC.	91.99	09/30/2019
629868	09/20/2019	W/R	LODI LUMBER CO	81.31	09/23/2019
629869	09/20/2019	W/R	LORI S KELLY	3,324.50	09/24/2019
629870	09/20/2019	W/R	MACK'S, INC.	41.69	09/23/2019
629871	09/20/2019	W/R	MACKIN EDUCATIONAL RESOURCES	395.53	09/26/2019
629872	09/20/2019	W/R	MARS ELECTRIC CO.	81.40	09/23/2019

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629873	09/20/2019	W/R	MATH LEARNING CENTER	7,241.32	09/27/2019
629874	09/20/2019	W/R	MATHEW FITZ	122.50	09/24/2019
629875	09/20/2019	W/R	MATTHEW HARAMIS	40.00	09/24/2019
629876	09/20/2019	W/R	MCMASTER-CARR	160.46	09/23/2019
629877	09/20/2019	W/R	MCS FOOD SERVICE DEPT.	2,550.67	09/23/2019
629878	09/20/2019	W/R	MEDINA CITY SCHOOLS	2,170.00	09/23/2019
629879	09/20/2019	W/W	MEDINA COUNTY PORT AUTHORITY	1,706.00	
629880	09/20/2019	W/R	MEDINA SENIOR HIGH SCHOOL	1,500.00	09/24/2019
629881	09/20/2019	W/R	MEDINA SIGN POST INC	84.00	09/23/2019
629882	09/20/2019	W/R	MELISSA ALICE COTTAGE	344.25	09/24/2019
629883	09/20/2019	W/R	MICHAEL WESNER	665.25	09/24/2019
629884	09/20/2019	W/R	MIDLAND HARDWARE COMPANY	1,093.83	09/23/2019
629885	09/20/2019	W/R	MNJ TECHNOLOGIES DIRECT INC	327.40	09/24/2019
629886	09/20/2019	W/R	MONTVILLE POLICE DEPARTMENT	1,259.25	09/25/2019
629887	09/20/2019	W/R	MYRA BOWYER	105.00	09/24/2019
629888	09/20/2019	W/R	NAGC	119.00	09/26/2019
629889	09/20/2019	W/R	NASCO	916.67	09/24/2019
629890	09/20/2019	W/R	NATALIE SARLES	70.00	09/27/2019
629891	09/20/2019	W/R	NASP	210.00	09/23/2019
629892	09/20/2019	W/R	NORTHEAST OHIO NETWORK FOR TEC	138,438.50	09/24/2019
629893	09/20/2019	W/R	NEUHAUS EDUCATION CENTER	250.00	09/26/2019
629894	09/20/2019	W/R	NICKLES BAKERY	1,144.31	09/24/2019
629895	09/20/2019	W/R	NORTH GATEWAY TIRE CO INC	151.98	09/24/2019
629896	09/20/2019	W/R	O.P. AQUATICS	1,128.37	09/23/2019
629897	09/20/2019	W/R	OHIO ASSOC OF STUDENT COUNCILS	50.00	09/30/2019
629898	09/20/2019	W/R	OASSA	1,220.00	09/25/2019
629899	09/20/2019	W/R	OHIO DEPT OF JOB &	1,467.60	09/24/2019
629900	09/20/2019	W/R	OHIO EDISON COMPANY	109,571.70	09/23/2019
629901	09/20/2019	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	14,033.00	09/23/2019
629902	09/20/2019	W/R	OHIO STATE UNIVERSITY	200.00	09/26/2019
629903	09/20/2019	W/R	OIAAAA - OHIO INTERSCHOLASTIC	185.00	09/30/2019
629904	09/20/2019	W/W	OMLA	30.00	
629905	09/20/2019	W/R	ORLO AUTO PARTS INC	172.75	09/23/2019
629906	09/20/2019	W/R	OSBORNE MEDINA, INC.	72.77	09/24/2019
629907	09/20/2019	W/R	OSPA-OHIO SCHOOL PSYCHOLOGISTS	240.00	09/25/2019
629908	09/20/2019	W/R	PDQ.COM CORPORATION	1,800.00	09/23/2019
629909	09/20/2019	W/R	PEARSON ASSESSMENTS	15,369.74	09/24/2019
629910	09/20/2019	W/R	CAFETERIA-PEPSI COLA ORDERS	1,929.03	09/24/2019
629911	09/20/2019	W/R	PETERS KALAIL & MARKAKIS CO	2,227.00	09/23/2019
629912	09/20/2019	W/R	PIONEER ATHLETICS	533.19	09/23/2019
629913	09/20/2019	W/R	RESOURCES FOR READING	85.47	09/25/2019
629914	09/20/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,046.16	09/26/2019
629915	09/20/2019	W/R	PITSCO INC	1,006.25	09/24/2019
629916	09/20/2019	W/R	POINT SPRING & DRIVESHAFT CO	1,113.85	09/24/2019
629917	09/20/2019	W/R	POWER OF THE PEN	400.00	09/27/2019
629918	09/20/2019	W/R	QUILL CORPORATION	341.49	09/30/2019
629919	09/20/2019	W/R	RAFCOMM, INC.	206.15	09/26/2019
629920	09/20/2019	W/R	REALLY GOOD STUFF LLC	187.71	09/26/2019
629921	09/20/2019	W/R	REINHARDT SUPPLY COMPANY	1,520.75	09/26/2019
629922	09/20/2019	W/R	ROB SHANK	3.13	09/24/2019
629923	09/20/2019	W/R	ROBERT MEHOTA	10.98	09/24/2019
629924	09/20/2019	W/R	ROJEN COMPANY	829.95	09/23/2019

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629925	09/20/2019	W/R	ROSEMARY BALSINGER	39.96	09/24/2019
629926	09/20/2019	W/R	RYAN HERCO PRODUCTS CORP	1,870.88	09/23/2019
629927	09/20/2019	W/R	RYDIN	280.14	09/23/2019
629928	09/20/2019	W/R	SC STRATEGIC SOLUTIONS LLC	2,125.81	09/25/2019
629929	09/20/2019	W/R	SCHOLASTIC INC.	1,030.06	09/27/2019
629930	09/20/2019	W/R	SCHOLASTIC MAGAZINES	581.91	09/24/2019
629931	09/20/2019	W/R	SCHOOL SPECIALTY, INC	3,411.03	09/27/2019
629932	09/20/2019	W/R	SEARLE ENTERPRISES INC	790.00	09/23/2019
629933	09/20/2019	W/R	SHELLY BONNER	214.55	09/24/2019
629934	09/20/2019	W/R	SMETZER'S TIRE CENTER, INC.	20,380.75	09/23/2019
629935	09/20/2019	W/R	SMITH BROTHERS INC.	158.00	09/24/2019
629936	09/20/2019	W/R	SOFIA SISAMIS	39.34	09/24/2019
629937	09/20/2019	W/R	SPORTSWORLD	1,542.00	09/26/2019
629938	09/20/2019	W/R	STACY M FARRENHOLZ	456.25	09/24/2019
629939	09/20/2019	W/R	STANTON'S SHEET MUSIC INC	58.56	09/23/2019
629940	09/20/2019	W/R	STAPLES INC	625.64	09/26/2019
629941	09/20/2019	W/R	STARFALL EDUCATION FOUNDATION	1,890.00	09/27/2019
629942	09/20/2019	W/R	STEARNS VIOLINS, INC.	783.75	09/30/2019
629943	09/20/2019	W/R	SUNBELT RENTALS INC	10,055.00	09/23/2019
629944	09/20/2019	W/R	SYDNEY CASSEL	58.81	09/23/2019
629945	09/20/2019	W/R	TALBERT'S COMMERCIAL PRODUCTS	561.77	09/24/2019
629946	09/20/2019	W/R	THERAPY IN MOTION, LLC	75.00	09/23/2019
629947	09/20/2019	W/R	TODD ASSOCIATES, INC	76.00	09/23/2019
629948	09/20/2019	W/R	TODD L GRICE	262.50	09/24/2019
629949	09/20/2019	W/W	TES THERAPY	4,957.32	
629950	09/20/2019	W/R	TRACI SWANTEK	75.10	09/24/2019
629951	09/20/2019	W/W	OHIO DEPARTMENT OF COMMERCE	336.50	
629952	09/20/2019	W/R	TREE MAINTENANCE SERVICE INC	750.00	09/25/2019
629953	09/20/2019	W/R	ULINE INC	1,497.32	09/24/2019
629954	09/20/2019	W/R	UNITED RENTALS (N AMERICA) INC	150.00	09/30/2019
629955	09/20/2019	W/R	W.B. MASON CO., INC.	240.51	09/27/2019
629956	09/20/2019	W/R	ERIC JACKSON IDEA	75.00	09/24/2019
629957	09/20/2019	W/R	WELLINGTON IMPLEMENT CO., INC.	35,550.00	09/25/2019
629958	09/20/2019	W/R	WEST MUSIC COMPANY INC	4,740.24	09/30/2019
629959	09/20/2019	W/W	WEVIDEO INC	2,329.00	
629960	09/20/2019	W/R	WHITE HOUSE ARTESIAN SPRINGS	14.50	09/23/2019
629961	09/20/2019	W/R	WOLFF BROS. SUPPLY, INC.	519.26	09/23/2019
629962	09/20/2019	W/R	WOODRIDGE LOCAL SCHOOLS	400.00	09/24/2019
629963	09/20/2019	B/R	TIA KIRBY	472.00	09/24/2019
629964	09/20/2019	B/B	TRACY DAVIDSON	472.00	
629965	09/20/2019	W/R	JW PEPPER & SON, INC.	571.08	09/26/2019
629966	09/20/2019	W/R	OHIO EDISON COMPANY	20.00	09/23/2019
629967	09/27/2019	W/R	AASSA/SUMMIT ESC	100.00	09/30/2019
629968	09/27/2019	W/W	ABIGAIL FABICH	119.81	
629969	09/27/2019	W/W	ADVANCE AUTO PARTS	839.47	
629970	09/27/2019	W/W	AG-PRO OHIO, LLC	139.13	
629971	09/27/2019	W/W	ALAN T ROLAND	157.50	
629972	09/27/2019	W/W	AMAZON.COM	17,262.35	
629973	09/27/2019	W/W	AMERICAN FIREWORKS COMPANY	3,300.00	
629974	09/27/2019	W/R	ANDYMARK, INC.	197.00	09/30/2019
629975	09/27/2019	W/W	ANTHONY BELSITO	414.00	
629976	09/27/2019	W/R	APPLE MOBILE LEASING, INC	10,000.00	09/30/2019



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629977	09/27/2019	W/W	APPLIED MAINTENANCE SUPPLIES	83.98	
629978	09/27/2019	W/W	AQUACLEAR	40.00	
629979	09/27/2019	W/W	ARLISS MICHELLE EIERDAM	144.00	
629980	09/27/2019	W/W	ASHTON SOUND & COMMUNICATIONS	326.75	
629981	09/27/2019	W/W	AUTO-JET MUFFLER CORP.	931.19	
629982	09/27/2019	W/R	B & C COMMUNICATIONS	95.00	09/30/2019
629983	09/27/2019	W/W	BARNES & NOBLE BOOKSELLERS	295.07	
629984	09/27/2019	W/W	BETTY MILLER	75.98	
629985	09/27/2019	W/W	BLICK ART MATERIALS LLC	119.64	
629986	09/27/2019	W/R	DAIRYMENS	2,320.27	09/30/2019
629987	09/27/2019	W/R	BUEHLER'S MARKETS	279.77	09/30/2019
629988	09/27/2019	W/W	CANDYAPPLE & CO	200.00	
629989	09/27/2019	W/R	CARDINAL BUS SALES &	249.60	09/30/2019
629990	09/27/2019	W/R	CARISSA HODOBA	19.19	09/30/2019
629991	09/27/2019	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	188.20	
629992	09/27/2019	W/W	CDWG	339.00	
629993	09/27/2019	W/R	CENGAGE LEARNING INC.	1,278.00	09/30/2019
629994	09/27/2019	W/R	CENTRAL INSTRUMENT CO.	108.96	09/30/2019
629995	09/27/2019	W/W	CHRISTOPHER BRINK	157.50	
629996	09/27/2019	W/W	CINTAS CORPORATION	911.66	
629997	09/27/2019	W/W	CLEVELAND CLINIC ATWORK	113.00	
629998	09/27/2019	W/R	CLEVELAND CLINIC CENTER	29,396.36	09/30/2019
629999	09/27/2019	W/R	CLEVELAND VICON COMPANY INC	11,000.00	09/30/2019
630000	09/27/2019	W/R	COCA COLA BOTTLING CO CSLDT	883.00	09/30/2019
630001	09/27/2019	W/W	COLLEEN WEHRLEY	50.22	
630002	09/27/2019	W/W	COLUMBIA GAS OF OHIO, INC	30.64	
630003	09/27/2019	W/W	CRISIS PREVENTON INST, INC.	1,079.00	
630004	09/27/2019	W/W	CPM EDUCATIONAL PROGRAM	495.00	
630005	09/27/2019	W/W	DATA RECOGNITION CORP.	2,164.87	
630006	09/27/2019	W/W	DAVID L ARBOGAST	175.00	
630007	09/27/2019	W/W	DAVID RAINS	3.02	
630008	09/27/2019	W/R	DEBBIE QUAIDER	172.32	09/30/2019
630009	09/27/2019	W/W	DENISE ROBISON	133.40	
630010	09/27/2019	W/W	DISCOUNT MAGAZINE	401.66	
630011	09/27/2019	W/W	EASY GRAPHICS CORP	9,804.40	
630012	09/27/2019	W/W	ELECTRICAL APPLIANCE REPAIR	606.10	
630013	09/27/2019	W/R	ENVIRONMENTAL DESIGN GROUP LLC	2,488.59	09/30/2019
630014	09/27/2019	W/W	ERICA ANDERSON	140.00	
630015	09/27/2019	W/R	ESC OF MEDINA COUNTY	60,789.26	09/30/2019
630016	09/27/2019	W/R	FARMERS EXCHANGE CO INC	115.17	09/30/2019
630017	09/27/2019	W/W	FASTENAL COMPANY	116.60	
630018	09/27/2019	W/W	FIREFLY COMPUTERS, LLC	206.90	
630019	09/27/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	456.00	09/30/2019
630020	09/27/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	1,413.33	09/30/2019
630021	09/27/2019	W/W	FRIENDS OF THE ORCHESTRA	125.00	
630022	09/27/2019	W/W	FRONTIER	5,669.61	
630023	09/27/2019	W/W	GALION HIGH SCHOOL	250.00	
630024	09/27/2019	W/W	GORDON FOOD SERVICE	397.15	
630025	09/27/2019	W/R	GREAT LAKES BIOMEDICAL LTD	345.00	09/30/2019
630026	09/27/2019	W/W	GREGORY MILLER	78.99	
630027	09/27/2019	W/R	HARPLEY CS LLC	1,000.00	09/30/2019
630028	09/27/2019	W/W	HERSHEY CREAMERY CO	2,386.42	

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630029	09/27/2019	W/W	ICANDI GRAPHICS	296.36	
630030	09/27/2019	W/W	INSTITUTE FOR MULTI-SENSORY	1,134.84	
630031	09/27/2019	W/W	JACQUELYN HARPER	47.49	
630032	09/27/2019	W/W	JAMES TIGHE	157.50	
630033	09/27/2019	W/R	JOSHEN PAPER & PACKAGING	1,595.63	09/30/2019
630034	09/27/2019	W/R	JW PEPPER & SON, INC.	573.84	09/30/2019
630035	09/27/2019	W/R	KAPPUS COMPANY	48.42	09/30/2019
630036	09/27/2019	W/W	KEVIN MILLER	141.52	
630037	09/27/2019	W/W	KIEFER EQUIPMENT CO	25.25	
630038	09/27/2019	W/W	KRISTI CRANE	136.88	
630039	09/27/2019	W/W	LEARNING A-Z	259.95	
630040	09/27/2019	W/W	LEONARD J CONETSCO	81.00	
630041	09/27/2019	W/W	LORI S KELLY	2,958.50	
630042	09/27/2019	W/W	M.C. DJ SERVICES, INC.	1,600.00	
630043	09/27/2019	W/W	MACIE PUBLISHING COMPANY	724.90	
630044	09/27/2019	W/R	MARS ELECTRIC CO.	30.72	09/30/2019
630045	09/27/2019	W/V	MARY CASSIDY	616.00	09/30/2019
630046	09/27/2019	W/W	MATH LEARNING CENTER	1,316.10	
630047	09/27/2019	W/R	MCS FOOD SERVICE DEPT.	127.58	09/30/2019
630048	09/27/2019	W/W	MCSCRT	600.00	
630049	09/27/2019	W/W	MEDINA COUNTRY CLUB LLC	581.96	
630050	09/27/2019	W/W	MELISSA ALICE COTTAGE	303.75	
630051	09/27/2019	W/W	MICHAEL WESNER	498.75	
630052	09/27/2019	W/R	MIDLAND HARDWARE COMPANY	236.84	09/30/2019
630053	09/27/2019	W/W	MNJ TECHNOLOGIES DIRECT INC	1,078.00	
630054	09/27/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	899.70	09/30/2019
630055	09/27/2019	W/W	MYRA BOWYER	122.50	
630056	09/27/2019	W/W	NATIONAL GEOGRAPHIC BEE	90.00	
630057	09/27/2019	W/W	THE M CONLEY COMPANY	656.14	
630058	09/27/2019	W/R	NICKLES BAKERY	535.59	09/30/2019
630059	09/27/2019	W/R	NOWAK TOUR & TRAVEL, INC.	103,616.80	09/30/2019
630060	09/27/2019	W/R	OHIO EDISON COMPANY	87.56	09/30/2019
630061	09/27/2019	W/W	OHIO EDUCATIONAL OUTREACH F.	125.00	
630062	09/27/2019	W/W	OHM ADVISORS	3,508.50	
630063	09/27/2019	W/R	ORLO AUTO PARTS INC	107.23	09/30/2019
630064	09/27/2019	W/R	OSBORNE MEDINA, INC.	447.25	09/30/2019
630065	09/27/2019	W/R	PEARSON ASSESSMENTS	4,040.19	09/30/2019
630066	09/27/2019	W/W	CAFETERIA-PEPSI COLA ORDERS	661.77	
630067	09/27/2019	W/W	POINT SPRING & DRIVESHAFT CO	1,566.67	
630068	09/27/2019	W/W	PRIORITY ONE SERVICES LLC	1,250.00	
630069	09/27/2019	W/R	PROQUEST HOLDINGS LLC	5,433.25	09/30/2019
630070	09/27/2019	W/W	RAFCOMM, INC.	104.65	
630071	09/27/2019	W/W	READING LEAGUE, INC.	998.00	
630072	09/27/2019	W/W	REESE LLOYD	5.34	
630073	09/27/2019	W/W	REINHARDT SUPPLY COMPANY	1,471.20	
630074	09/27/2019	W/W	RIVERSIDE INSIGHTS	5,125.03	
630075	09/27/2019	W/W	RJ VERNAK REFRIGERATION	345.45	
630076	09/27/2019	W/R	ROBERTS ROOFING CO	233,400.60	09/30/2019
630077	09/27/2019	W/R	ROJEN COMPANY	471.11	09/30/2019
630078	09/27/2019	W/W	ROWAN MCDONALD	20.23	
630079	09/27/2019	W/W	SCHOLASTIC MAGAZINES	447.79	
630080	09/27/2019	W/R	SCHOLASTIC MAGAZINES	660.22	09/30/2019

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630081	09/27/2019	W/W	SCHOOL SPECIALTY, INC	1,682.94	
630082	09/27/2019	W/W	SCOTT SCRIVEN LLP	7,570.50	
630083	09/27/2019	W/W	SCRUBBER CITY INC	111.43	
630084	09/27/2019	W/R	SEARLE ENTERPRISES INC	1,580.00	09/30/2019
630085	09/27/2019	W/R	SENDERO THERAPIES, INC.	32,232.50	09/30/2019
630086	09/27/2019	W/W	SHERWIN WILLIAMS COMPANY	66.84	
630087	09/27/2019	W/W	SHERYL SCHRADER	20.70	
630088	09/27/2019	W/W	SPCA	840.00	
630089	09/27/2019	W/R	SPORTS EQUIPMENT SPECIALISTS	370.00	09/30/2019
630090	09/27/2019	W/W	SPORTSWORLD	796.00	
630091	09/27/2019	W/W	STACY M FARRENHOLZ	456.25	
630092	09/27/2019	W/W	STANDARD WELDING & STEEL	37.00	
630093	09/27/2019	W/W	STAPLES INC	134.18	
630094	09/27/2019	W/W	STRONGSVILLE HIGH SCHOOL	300.00	
630095	09/27/2019	W/W	SUBURBAN SCHOOL	23,331.00	
630096	09/27/2019	W/W	SWEETBRIAR GOLF CLUB	150.00	
630097	09/27/2019	W/W	TALBERT'S COMMERCIAL PRODUCTS	29.51	
630098	09/27/2019	W/W	US BANK EQUIPMENT FINANCE	22,879.52	
630099	09/27/2019	W/R	VERIZON BUSINESS	1,029.44	09/30/2019
630100	09/27/2019	W/W	VWR INTERNATIONAL LLC	55.20	
630101	09/27/2019	W/R	W W WILLIAMS COMPANY LLC	5,885.74	09/30/2019
630102	09/27/2019	W/R	WARD'S SCIENCE	97.05	09/30/2019
630103	09/27/2019	W/W	WELLINGTON IMPLEMENT CO., INC.	298.00	
630104	09/27/2019	W/W	WESTERN PSYCHOLOGICAL SERVICES	1,542.20	
630105	09/27/2019	W/W	WESTLAKE HIGH SCHOOL	85.00	
630106	09/27/2019	W/W	MacGILL DISCOUNT NURSE SUPPLY	240.64	
630107	09/27/2019	W/W	WOLFF BROS. SUPPLY, INC.	774.55	
630108	09/27/2019	B/B	SHERRIE SOWA	5.90	
630109	09/27/2019	B/R	STEPHANIE BOWLES HEATH	233.00	09/30/2019
630110	09/30/2019	W/W	ACHIEVEMENT ADVANTAGE	750.00	
630111	09/30/2019	W/W	ALICE TRAINING INSTITUTE LLC	2,650.00	
630112	09/30/2019	W/W	ALISON YATES	133.06	
630113	09/30/2019	W/W	ANGELA NUCKOLS	140.00	
630114	09/30/2019	W/W	ANTHONY BELSITO	270.00	
630115	09/30/2019	W/W	APEX SIGNS INC.	643.00	
630116	09/30/2019	W/W	CLARENCE CRUM	1,422.00	
630117	09/30/2019	W/W	CROSS THREAD SOLUTIONS LLC	226.80	
630118	09/30/2019	W/W	CYNTHIA M SHEVEL	1,515.00	
630119	09/30/2019	W/W	DAVID M CHAMBERS	190.36	
630120	09/30/2019	W/W	DISCOUNT SCHOOL SUPPLY	1,278.47	
630121	09/30/2019	W/W	FLYLEAF PUBLISHING	329.35	
630122	09/30/2019	W/W	GEPPETTO'S	72.00	
630123	09/30/2019	W/W	HERSHEY CREAMERY CO	226.16	
630124	09/30/2019	W/W	HOUGHTON MIFFLIN	2,194.10	
630125	09/30/2019	W/W	JESSICA NIEMANTSVERDRIET	50.81	
630126	09/30/2019	W/W	LITERACY RESOURCES, INC.	171.98	
630127	09/30/2019	W/W	MARION D LEONARD	725.00	
630128	09/30/2019	W/W	MCS FOOD SERVICE DEPT.	51.50	
630129	09/30/2019	W/W	MEDINA SIGN POST INC	243.70	
630130	09/30/2019	W/W	MELISSA ALICE COTTAGE	321.30	
630131	09/30/2019	W/W	MNJ TECHNOLOGIES DIRECT INC	616.00	
630132	09/30/2019	W/W	MTS PUBLICATIONS	460.75	



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630133	09/30/2019	W/W	NICKLES BAKERY	356.57	
630134	09/30/2019	W/W	PAUL WORSENCROFT	134.56	
630135	09/30/2019	W/W	PEARSON ASSESSMENTS	3,894.16	
630136	09/30/2019	W/W	CAFETERIA-PEPSI COLA ORDERS	488.11	
630137	09/30/2019	W/W	PRUFROCK PRESS INC.	99.80	
630138	09/30/2019	W/W	REINHARDT SUPPLY COMPANY	1,027.00	
630139	09/30/2019	W/W	ROBERTA GANGL	47.68	
630140	09/30/2019	W/W	RON BLUE	235.48	
630141	09/30/2019	W/W	SARAH JACKSON	200.68	
630142	09/30/2019	W/W	SCHOLASTIC INC.	299.60	
630143	09/30/2019	W/W	SHARON OLTERSDORF	148.83	
630144	09/30/2019	W/W	SMITH BROTHERS INC.	116.00	
630145	09/30/2019	W/W	SPHERO INC	1,199.99	
630146	09/30/2019	W/W	STACY M FARRENHOLZ	328.50	
630147	09/30/2019	W/W	STANTON'S SHEET MUSIC INC	582.82	
630148	09/30/2019	W/W	TIME FOR KIDS	49.50	
630149	09/30/2019	W/W	US BANK	21,856.39	
630150	09/30/2019	W/W	WOLFF BROS. SUPPLY, INC.	66.07	
630151	09/30/2019	W/W	MEDINA CITY SCHOOLS	21,042.97	
630152	09/30/2019	W/W	CITY OF MEDINA	1,800.00	
630153	09/30/2019	W/W	MONTVILLE POLICE DEPARTMENT	600.00	
942424	09/13/2019	C/C	MEMO -MEDINA CITY SCHOOLS	2,107,491.88	
942425	09/27/2019	C/C	MEMO -MEDINA CITY SCHOOLS	2,007,295.13	

Total Checks Issued      \$ 8,974,571.02

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
78,752,180.34	1,423,382.45	80,175,562.79	21,354,974.34	6,852,046.07	2,143,016.58	56,677,571.87	29.31
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,258,286.50	0.00	4,258,286.50	22,951.34	22,951.34	1,735,087.50	2,500,247.66	41.29
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,740,087.50	0.00	1,740,087.50	0.00	0.00	1,819,425.00	79,337.50-	104.56
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
341,350.00	0.00	341,350.00	0.00	0.00	327,806.23	13,543.77	96.03
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
125,994.61	0.00	125,994.61	0.00	0.00	0.00	125,994.61	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
8,601.14	0.00	8,601.14	0.00	0.00	0.00	8,601.14	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
665,140.00	32,934.10	698,074.10	437,618.06	749.30-	65,221.42	195,234.62	72.03
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,644,131.00	1,816.27	2,645,947.27	532,157.28	203,576.26	194,006.59	1,919,783.40	27.44
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	4,898.06	101.94	97.96
=====							
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP ):							
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
30,475.00	0.00	30,475.00	0.00	0.00	0.00	30,475.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
7,218.00	0.00	7,218.00	3,614.47	224.71	1,405.29	2,198.24	69.55
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
11,384.00	1,775.98	13,159.98	7,099.49	501.02	2,000.00	4,060.49	69.15
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
15,814.08	157.30	15,971.38	9,422.41	1,979.15	4,784.74	1,764.23	88.95
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
10,542.00	0.00	10,542.00	6,583.02	155.57	2,351.24	1,607.74	84.75
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
14,282.00	123.85	14,405.85	9,271.99	571.55	963.91	4,169.95	71.05
=====							

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*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,814.00	0.00	14,814.00	9,016.43	582.43	1,117.08	4,680.49	68.40
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY ):							
13,576.00	0.00	13,576.00	2,956.58	1,735.73	6,974.88	3,644.54	73.15
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
27,266.50	0.00	27,266.50	22,149.28	12,997.98	1,100.42	4,016.80	85.27
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
27,453.50	133.90	27,587.40	8,983.33	2,052.83	14,375.51	4,228.56	84.67
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
198,900.00	1,273.75	200,173.75	28,126.22	13,698.08	96,587.74	75,459.79	62.30
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
10,524.39	0.00	10,524.39	78,856.19	23,328.46	0.00	68,331.80	749.27
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,041,483.00	3,034.69	1,044,517.69	208,230.73	70,988.71	43,432.08	792,854.88	24.09
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
5,364,066.23	32,071.27	5,396,137.50	1,216,863.24	420,547.94	222,528.49	3,956,745.77	26.67
=====							
*****TOTAL FOR FUND-SCC 018 9000 (PUBLIC SCHOOL SUPPORT - SUPERINTENDENT):							
16.70	0.00	16.70	0.00	0.00	0.00	16.70	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,600.00	290.92	15,890.92	522.27	210.77	4,749.88	10,618.77	33.18
=====							

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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):							
16,820.00	1,138.38	17,958.38	2,660.72	445.02-	7,309.52	7,988.14	55.52
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
8,000.00	433.42	8,433.42	382.02	382.02	51.40	8,000.00	5.14
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
28,700.00	0.00	28,700.00	3,121.71	2,122.60	2,319.35	23,258.94	18.96
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00	50.00
=====							
*****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):							
9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
20,850.00	649.49	21,499.49	1,311.77	774.15	1,991.66	18,196.06	15.37
=====							
*****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):							
23,250.00	112.29	23,362.29	687.31	410.90	4,959.02	17,715.96	24.17
=====							

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*****TOTAL FOR FUND-SCC 018 9161 (PBIS - BLAKE):							
7,300.00	0.00	7,300.00	985.57	290.00	398.53	5,915.90	18.96
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
10,000.00	0.00	10,000.00	50.00	0.00	0.00	9,950.00	0.50
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
30,300.00	40.98	30,340.98	692.46	292.46	1,629.78	28,018.74	7.65
=====							
*****TOTAL FOR FUND-SCC 018 9171 (WAITE SCHOOL STORE):							
50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
24,100.00	3,478.49	27,578.49	2,460.20	1,036.69	6,063.31	19,054.98	30.91
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,200.00	0.00	5,200.00	50.00	0.00	5,000.00	150.00	97.12
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
30,500.00	867.34	31,367.34	5,151.72	2,776.11	2,191.55	24,024.07	23.41
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
30,400.00	4,101.58	34,501.58	2,951.58	1,883.79	9,398.42	22,151.58	35.80
=====							

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*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
5,100.00	0.00	5,100.00	50.00	0.00	3,500.00	1,550.00	69.61
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
42,640.00	511.00	43,151.00	7,364.19	3,342.84	34,807.06	979.75	97.73
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
44,650.00	8,570.45	53,220.45	7,298.11	284.67	45,285.59	636.75	98.80
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	1,778.65	16,178.65	1,968.14	1,397.74	12,456.11	1,754.40	89.16
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
3,985.00	17.52	4,002.52	0.00	0.00	3,985.00	17.52	99.56
=====							
*****TOTAL FOR FUND-SCC 018 9900 (INSERVICE - CENTRAL):							
3,702.01	0.00	3,702.01	0.00	0.00	0.00	3,702.01	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
0.00	920.75	920.75	508.91	0.00	0.00	411.84	55.27
=====							
*****TOTAL FOR FUND-SCC 018 9902 (INSERVICE - SUPERINTENDENT):							
24,720.92	0.00	24,720.92	643.00	643.00	15,000.00	9,077.92	63.28
=====							
*****TOTAL FOR FUND-SCC 018 9903 (BOARD/STUDENT DEVELOPMENT):							
2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9904 (WELLNESS FUND):							
502.00	0.00	502.00	0.00	0.00	0.00	502.00	0.00
=====							



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*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
3,000.00	0.00	3,000.00	1,460.37	1,422.00	0.00	1,539.63	48.68
=====							
*****TOTAL FOR FUND-SCC 018 9907 (STEAM - SUMMER ENRICHMENT):							
0.00	693.00	693.00	7,193.52	0.00	0.00	6,500.52-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9914 (END OF YEAR):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9915 (BIKE TO SCHOOL):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
3,500.00	0.00	3,500.00	2,081.50	2,081.50	216.00	1,202.50	65.64
=====							
*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9919 (STUDENT ART SHOW):							
500.00	0.00	500.00	259.90	0.00	0.00	240.10	51.98
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9930 (Resource Connection):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,504.00	0.00	6,504.00	1,035.00	1,035.00	4,469.00	1,000.00	84.62
=====							

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*****TOTAL FOR FUND-SCC 019 9001 (ADAMH HOPE GRANT):							
17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9009 (MCDAC GRANT FY19):							
0.00	0.00	0.00	37,641.44	11,900.53	0.00	37,641.44-	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
10,000.00	1,765.09	11,765.09	1,808.90	237.48	5,686.03	4,270.16	63.70
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	3,692.30	13,692.30	0.00	0.00	0.00	13,692.30	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,231,000.00	171,203.21	8,402,203.21	2,259,721.43	760,904.86	2,928,208.02	3,214,273.76	61.74
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
705,000.00	0.00	705,000.00	128,967.98	38,377.26	308,639.13	267,392.89	62.07
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
215,363.00	0.00	215,363.00	33,047.83	15,397.93	23,684.62	158,630.55	26.34
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
251,000.00	14,991.16	265,991.16	25,997.16	12,472.58	151,047.00	88,947.00	66.56
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
4,073,687.50	347,094.27	4,420,781.77	651,482.33	49,787.90	509,179.58	3,260,119.86	26.25
=====							

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*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
699.64	0.00	699.64	0.00	0.00	0.00	699.64	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
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	0.00	0.00	1,000.00	1,500.00	40.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	100.00	100.00	3,800.00	1,100.00	78.00
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
1,500.00	183.56	1,683.56	0.00	0.00	750.00	933.56	44.55
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	267.07	4,267.07	652.07	0.00	1,615.00	2,000.00	53.13
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,750.00	0.00	3,750.00	0.00	0.00	1,875.00	1,875.00	50.00
=====							

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*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,250.00	4.52	2,254.52	50.00	50.00	1,075.00	1,129.52	49.90
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
60.00	0.00	60.00	0.00	0.00	60.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
1,516.26	0.00	1,516.26	0.00	0.00	0.00	1,516.26	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
40,000.00	0.00	40,000.00	3,596.49	305.00	26,403.51	10,000.00	75.00
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	2,300.00	2,000.00	53.49
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
17,000.00	0.00	17,000.00	1,500.00	1,500.00	15,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
450.00	0.00	450.00	0.00	0.00	450.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
325.00	0.00	325.00	0.00	0.00	325.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	6,301.71	4.83	4,693.46	4.83	99.96
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
26,000.00	16,169.43	42,169.43	6,643.60	6,643.60	19,356.40	16,169.43	61.66
=====							
*****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):							
2,120.00	0.00	2,120.00	475.00	475.00	1,645.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	255.80	242.22	5,024.20	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
40,000.00	0.00	40,000.00	10,084.46	6,899.91	29,915.54	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
150.00	0.00	150.00	0.00	0.00	150.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
29,000.00	17,017.44	46,017.44	2,178.21	543.35	28,456.65	15,382.58	66.57
=====							
*****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):							
400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	0.00	1,800.00	597.00	597.00	33.00	1,170.00	35.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	5,725.45	11,725.45	3,061.67	0.00	0.00	8,663.78	26.11
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
100.00	100.00	200.00	0.00	0.00	100.00	100.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
3,253.33	0.00	3,253.33	0.00	0.00	3,253.33	0.00	100.00
=====							

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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):							
13,497.68	6,773.64	20,271.32	398.77	398.77	6,371.23	13,501.32	33.40
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
45,000.00	0.00	45,000.00	105.84	105.84	44,894.16	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9423 (CLASS OF 2023):							
1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
401,200.00	21,201.51	422,401.51	106,700.75	36,743.58	107,520.10	208,180.66	50.71
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	366.34	10,366.34	120.67-	0.00	1,870.00	8,617.01	16.88
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
10,695.00	915.00	11,610.00	406.96	752.22	6,125.00	5,078.04	56.26
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
10,000.00	0.00	10,000.00	4,845.00	4,845.00	1,300.00	3,855.00	61.45
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
7,500.00	61.00	7,561.00	0.00	0.00	4,675.00	2,886.00	61.83
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
11,000.00	396.00	11,396.00	468.00	0.00	300.00	10,628.00	6.74
=====							



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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 9170 (WAITE FIELD TRIPS):							
30,000.00	0.00	30,000.00	6,290.00	6,290.00	1,864.00	21,846.00	27.18
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,000.00	1,500.00	11,500.00	0.00	0.00	11,050.00	450.00	96.09
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
38,000.00	5,960.00	43,960.00	58.23	58.23	36,000.00	7,901.77	82.03
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
111,500.00	0.00	111,500.00	0.00	0.00	1,000.00	110,500.00	0.90
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
30,500.00	0.00	30,500.00	375.30	155.50	28,206.21	1,918.49	93.71
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
850.00	0.00	850.00	90.70	90.70	109.30	650.00	23.53
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
159,495.00	0.00	159,495.00	115,700.00	103,616.80	13,682.00	30,113.00	81.12
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
7,600.00	0.00	7,600.00	573.00-	573.00-	7,600.00	573.00	92.46
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,700.00	1,700.00	4,400.00	66.53	0.00	2,700.00	1,633.47	62.88
=====							

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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 9304 (LINK CREW):							
5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
26,500.00	0.00	26,500.00	2,474.45	2,001.12	24,171.70	146.15-	100.55
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
8,850.00	0.00	8,850.00	89.36	0.00	4,410.64	4,350.00	50.85
=====							
*****TOTAL FOR FUND-SCC 401 9010 (AUXILIARY FUNDS/ST FRANCIS):							
381,577.92	0.00	381,577.92	8,873.00	6,726.84	0.00	372,704.92	2.33
=====							
*****TOTAL FOR FUND-SCC 401 9019 (AUXILIARY FUNDS/ST FRANCIS):							
26,369.44	51,073.24	77,442.68	70,598.25	14,081.19	1,272.39	5,572.04	92.80
=====							
*****TOTAL FOR FUND-SCC 401 9020 (AUX FUNDS NURTURY):							
13,892.24	0.00	13,892.24	0.00	0.00	0.00	13,892.24	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9030 (AUX FUNDS MCA):							
188,010.48	0.00	188,010.48	58,376.84	11,447.45	29,925.01	99,708.63	46.97
=====							
*****TOTAL FOR FUND-SCC 401 9039 (AUX FUNDS MCA):							
0.00	18,012.09	18,012.09	17,025.84	6,859.75	0.00	986.25	94.52
=====							
*****TOTAL FOR FUND-SCC 401 9049 (AUX FUNDS KIDS COUNTRY):							
6.16	10,115.30	10,121.46	10,047.87	1,757.14	182.31	108.72-	101.07
=====							
*****TOTAL FOR FUND-SCC 451 9010 (CONNECTIVITY):							
19,800.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00
=====							

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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 451 9019 (CONNECTIVITY):							
0.00	19,680.00	19,680.00	19,680.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 467 9020 (FOUNDATION - STUDENT WELLNESS AND SUCCESS):							
385,856.00	0.00	385,856.00	0.00	0.00	0.00	385,856.00	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9019 (SCHOOL SAFETY):							
37,148.75	0.00	37,148.75	37,148.75	36,903.13	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9019 (TITLE VI-B):							
371,430.56	6,410.04	377,840.60	203,985.26	0.00	0.00	173,855.34	53.99
=====							
*****TOTAL FOR FUND-SCC 516 9020 (TITLE VI-B):							
1,439,113.89	0.00	1,439,113.89	171,392.73	125,020.83	33,622.84	1,234,098.32	14.25
=====							
*****TOTAL FOR FUND-SCC 551 9110 (TITLE III LEP):							
9,368.20	0.00	9,368.20	0.00	0.00	0.00	9,368.20	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I):							
200,082.08	302.23	200,384.31	86,421.63	3,793.55	0.00	113,962.68	43.13
=====							
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I):							
475,933.17	0.00	475,933.17	53,887.03	36,034.69	7,322.20	414,723.94	12.86
=====							
*****TOTAL FOR FUND-SCC 572 9119 (TITLE I-D):							
95,207.66	9,526.19	104,733.85	20,470.47	464.03	0.00	84,263.38	19.55
=====							
*****TOTAL FOR FUND-SCC 572 9120 (TITLE I-D):							
66,507.04	0.00	66,507.04	6,186.41	6,186.41	0.00	60,320.63	9.30
=====							

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*****TOTAL FOR FUND-SCC 587 9019 (PRESCHOOL):							
5,382.83	131.48	5,514.31	3,009.77	6,087.27-	0.00	2,504.54	54.58
=====							
*****TOTAL FOR FUND-SCC 587 9020 (PRESCHOOL):							
41,098.09	0.00	41,098.09	4,108.90	4,108.90	439.14	36,550.05	11.07
=====							
*****TOTAL FOR FUND-SCC 587 9119 (6B RESTORATION - PRESCHOOL RESTORATION):							
8,905.15	0.00	8,905.15	0.00	0.00	0.00	8,905.15	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A):							
64,777.32	41,141.13	105,918.45	31,560.82	0.00	0.00	74,357.63	29.80
=====							
*****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A):							
127,024.75	0.00	127,024.75	4,053.18	3,768.75	33,891.97	89,079.60	29.87
=====							
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
18,197.27	15,509.72	33,706.99	9,013.04	729.51-	0.00	24,693.95	26.74
=====							
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
35,064.54	0.00	35,064.54	4,013.37	2,228.18	0.00	31,051.17	11.45
=====							
*****GRAND TOTALS:							
114,594,496.37	2,309,296.23	116,903,792.60	28,258,156.83	8,977,618.02	11,461,294.61	77,184,341.16	33.98
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

