

Medina City Schools

General Fund Analysis

November 30, 2018

	2018-2019 Original Estimate (1)	Y-T-D Actual July 2018 - June 2019 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2018		58,638,114.57		0.00
General Fund	40,167,539.65			
Other Funds - Emergency Levy	18,470,574.92			
Revenue	<u>76,696,915.00</u>	<u>35,144,284.19</u>	45.8%	<u>41,552,630.81</u>
	76,696,915.00	35,144,284.19		41,552,630.81
Expenditures	81,613,860.00	33,045,044.26	40.5%	48,568,815.74
Encumbrance	946,300.00	2,269,436.13		-1,323,136.13
	<u>82,560,160.00</u>	<u>35,314,480.39</u>		<u>47,245,679.61</u>
Ending Balance - June 30, 2019	52,774,869.57	58,467,918.37		-5,693,048.80

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

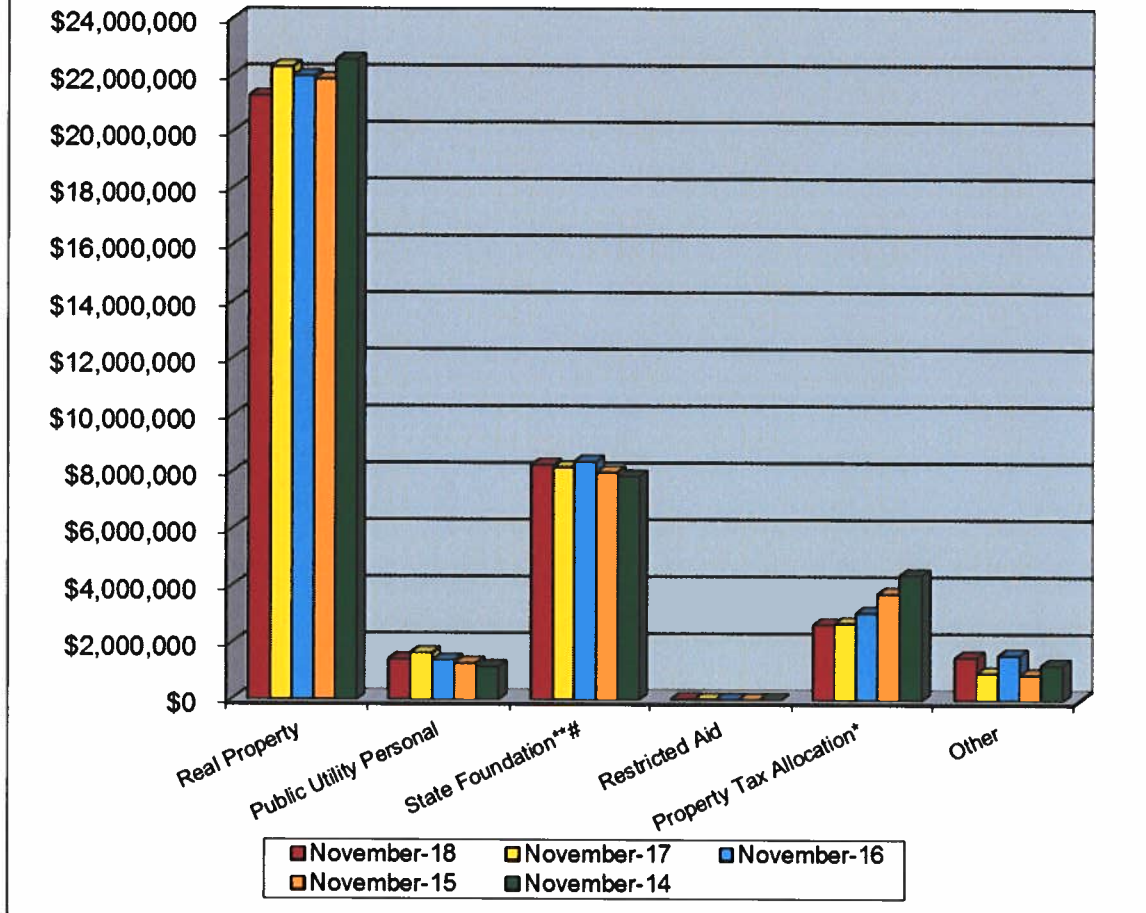
General Fund Summary

November 2018

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until November 30, 2018 is \$21,260,827.13. This is a decrease of 4.5% below last year's taxes received at this time. \$-0- was collected in November.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until November 30, 2018 is \$1,422,879.87. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$-0- had been transferred in November.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2018 total \$8,266,686.85. This is an increase of 1.01% above last year's foundation money received at this time. This includes \$186,879.60 from Casino revenues for the year. \$1,554,452.16 was collected in November.
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 November 30, 2018 total \$34,931.49. \$6,616.38 was collected in November.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2018 total \$2,652,827.21. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$16,452.95 was collected in November.
6. Other – Other monies received from the beginning of the fiscal year until November 30, 2018 total \$1,506,131.64. This is an increase of 57.8% above last year at this time and is due to Preschool Tuition, Investment Income, Pay to Participate, Parking Fees, Creative Abatements, Field Trip Revenue, Medicare Funding, Refund of Prior Years Expense, and Medicare Settlement. \$277,009.91 was collected in November.

General Fund Revenue



	November-18	November-17	November-16	November-15	November-14	Current Forecast
Real Property	\$21,260,827	\$22,284,894	\$21,963,304	\$21,846,886	\$22,542,822	\$46,623,936
Public Utility Personal	\$1,422,880	\$1,633,842	\$1,384,942	\$1,278,953	\$1,162,428	\$2,931,441
State Foundation**#	\$8,266,687	\$8,186,217	\$8,381,673	\$8,000,751	\$7,868,906	\$19,304,274
Restricted Aid	\$34,931	\$11,270	\$6,075	\$3,287	\$2,645	\$83,606
Property Tax Allocation*	\$2,652,827	\$2,696,725	\$3,074,694	\$3,742,633	\$4,399,629	\$5,257,911
Other	\$1,506,132	\$954,352	\$1,586,841	\$897,309	\$1,234,969	\$3,162,646
Total	\$35,144,284	\$35,767,300	\$36,397,530	\$35,769,820	\$37,211,399	\$77,363,814
State %	31.2%	30.5%	31.5%	32.8%	33.0%	

* 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

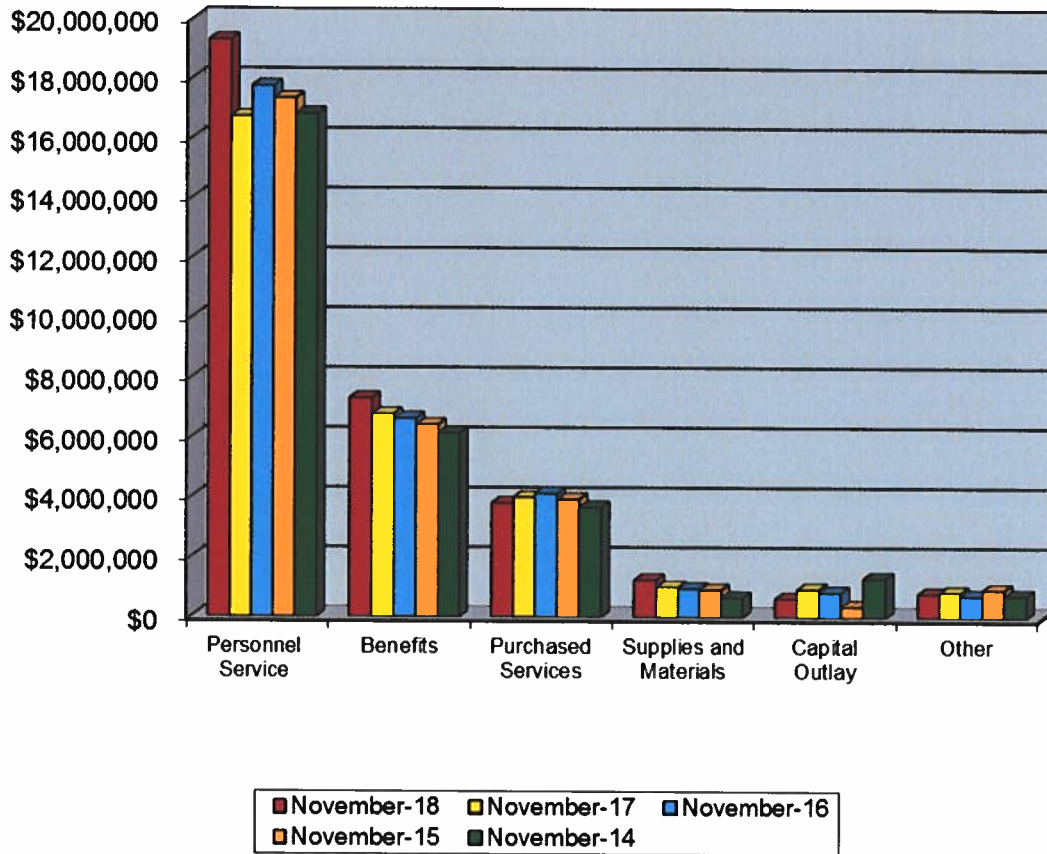
General Fund Summary

November 2018

Expenditures

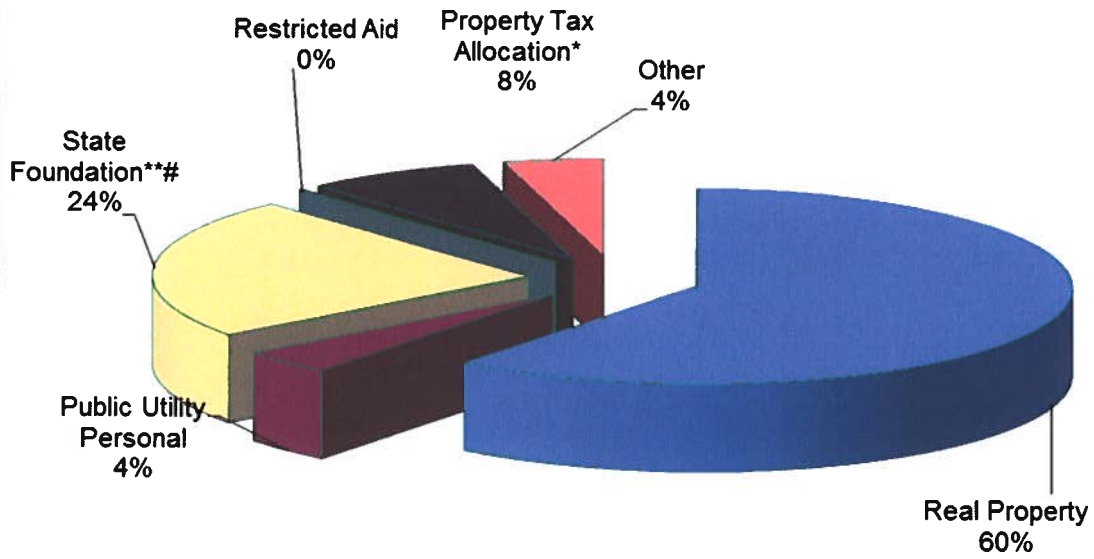
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until November 30, 2018 was \$19,277,903.95. This was an increase of 15.3% above last year at this time. The District has had eleven pays in the current fiscal year as opposed to ten last year at this time. \$3,691,307.30 was spent in November.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until November 30, 2018 was \$7,309,378.31. This was an increase of 7.9% above last year at this time. \$1,420,800.71 was spent in November.
3. **Purchased Services** – The cost for purchased services for the district from the beginning of the fiscal year until November 30, 2018 total \$3,801,766.69. This was a 4.7% decrease below last year at this time. \$739,827.21 was spent in November. Legal Services, Lease Purchase, Advertising, Water/Sewer, Tuition, Community School Payments, and Other Tuition account for the decrease.
4. **Supplies and Materials** – The cost for supplies and materials for the district from the beginning of the fiscal year until November 30, 2018 total \$1,238,480.20. This was a 23.7% increase above last year at this time. Preschool Supplies, Office Supplies, Textbooks, Media Supplies, Periodicals, Newspapers, Electronic Subscriptions, Custodial/Maintenance Supplies, Transportation Supplies, Fuel, and Tires account for this increase. \$105,436.63 was spent in November.
5. **Capital Outlay** – The cost for capital outlay for the district from the beginning of the fiscal year until November 30, 2018 total \$624,328.26. This was a 33.0% decrease below last year at this time and was mainly due to Classroom Equipment, Middle School Equipment, Maintenance Equipment, and Transportation Equipment expense at this time last year. \$9,286.96 was spent in November.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$792,186.85 for the fiscal year until November 30, 2018. This was a 5.3% decrease below last year at this time. \$90,481.87 was spent in November. Dues and Fees, and District Audit costs makes up the majority of this decrease.

General Fund Expenditures

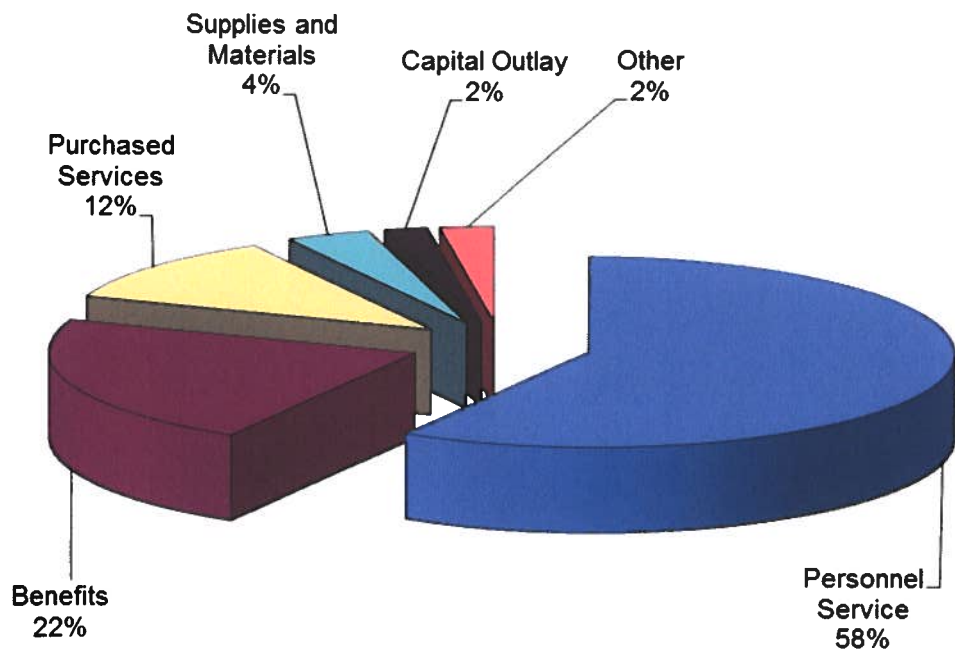


	November-18	November-17	November-16	November-15	November-14	Current Forecast
Personnel Service	\$19,277,904	\$16,713,569	\$17,742,891	\$17,330,374	\$16,822,694	\$47,863,250
Benefits	\$7,309,378	\$6,771,377	\$6,634,775	\$6,414,052	\$6,136,012	\$17,567,947
Purchased Services	\$3,801,767	\$3,991,311	\$4,127,756	\$3,932,204	\$3,669,286	\$9,597,447
Supplies and Materials	\$1,238,480	\$1,000,819	\$962,659	\$913,471	\$658,200	\$2,047,390
Capital Outlay	\$624,328	\$931,893	\$831,385	\$359,637	\$1,302,113	\$1,485,021
Other	\$792,187	\$836,611	\$724,878	\$924,912	\$729,845	\$1,919,050
Transfers and Adv., Etc.	\$1,000	\$0	\$314,956	\$348,731	\$307,538	\$855,700
Other than Debt						
Total	\$33,045,044	\$30,245,580	\$31,339,301	\$30,223,381	\$29,625,688	\$81,335,827

Current General Fund Revenue



Current General Fund Expenditures



NOVEMBER 2018

MEDINA CITY SCHOOLS BANK REC

Balance
3,398,482.47

Bank Balance - Regular Account

Petty Cash		
Financial Checks Outstanding	382,163.44	
Worker Comp Outstanding	6,788.12	
Flex O/S Checks	192.96	
Payroll Checks Outstanding	49,612.03	
	438,756.55	2,959,725.92
Flex Spending Bank Acct	12,164.67	12,164.67

Investments:

Sweep Account	0.00
Redtree Investments	23,084,867.15
T. Rowe - Collins	324,481.69
T. Rowe - Bushman	0.00
Scudder - Collins	301,498.37
Scudder - Bushman	5,624.48
Kanehl Stocks	4,979.46
Star Ohio (22923)	22,195,528.12
Multi-Bank Securities	16,321,000.00
Multi-Bank Money Market	11.51
Multi-Bank Accrued Interest	1,956.44
Fifth Third Securities	10,410,938.30
Fifth Third Accd Interest	
Fifth Third Money Market	0.00

Total	<u>72,650,885.52</u>	75,622,776.11
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Adjustments

Deposits in Transit	7,839.74
Expenses not posted	460.53

Total	<u>8,300.27</u>	75,631,076.38
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MCSD Balance 75,631,076.38

Difference Between Bank vs. Book **0.00**

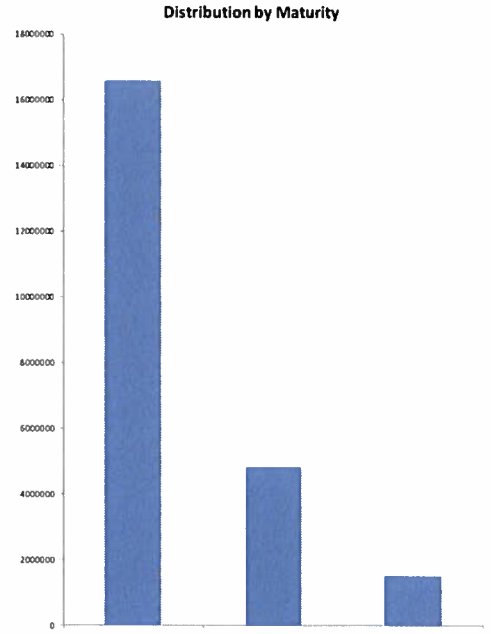
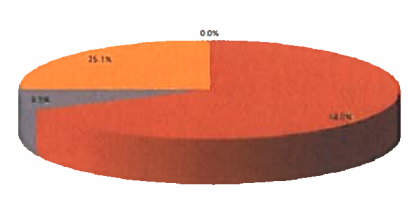
Medina City Schools

Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2018	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,368,024.17
July	Trustee Fee for COPs		\$1,250.00	\$3,366,774.17
	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,366,249.17
	Total Bleacher System and Grandstand Inspection Districtwide		\$4,968.00	\$3,361,281.17
	Installation of Carpet in Three Offices at Heritage		\$1,260.00	\$3,360,021.17
	MHS Roof Replacement Project		\$215,100.00	\$3,144,921.17
	Project Bidding and Construction Tasks - Transportation		\$2,000.00	\$3,142,921.17
	Engineering, Bidding and Construction Tasks - Tennis Courts		\$500.00	\$3,142,421.17
	Consultant Fee for Demolition and Replacement of Roof at HS		\$3,135.00	\$3,139,286.17
	Sales Tax Distribution	\$722,408.17		\$3,861,694.34
	Vinyl Floor Replacement at Blake		\$4,075.00	\$3,857,619.34
	Fleet Master Lease Agreement		\$9,519.82	\$3,848,099.52
	Hot Water Tanks at Claggett		\$17,770.00	\$3,830,329.52
	Architect and Blueprint Fees for Claggett Improvement Project		\$2,842.92	\$3,827,486.60
August	Locker Bay Conversion to Classrooms - Root		\$60,800.00	\$3,766,686.60
	Project Bidding and Construction Tasks - Transportation		\$1,694.50	\$3,764,992.10
	Engineering, Bidding and Construction Tasks - Tennis Courts		\$750.00	\$3,764,242.10
	Fleet Master Lease Agreement		\$9,519.82	\$3,754,722.28
	Architect, Engineer and Project Manager for Root Locker Renovation		\$7,084.09	\$3,747,638.19
	MHS Roof Replacement Project		\$79,200.00	\$3,668,438.19
	Metal Lockers - Delivered, Assembled, Installed Root		\$13,167.00	\$3,655,271.19
	Consultant Fee for Demolition and Replacement of Roof at MHS		\$3,135.00	\$3,652,136.19
September	Claggett MS Cafeteria Improvements		\$102,030.00	\$3,550,106.19
	Architect, Engineer and Project Manager Fees for Root Locker Bay Proj		\$1,545.46	\$3,548,560.73
	Project Bidding and Construction Tasks at Transportation Facility		\$13,648.00	\$3,534,912.73
	Engineering, Bidding and Construction Tasks at Tennis Courts		\$3,000.00	\$3,531,912.73
	Fleet Master Lease Agreement		\$9,519.82	\$3,522,392.91
	Exterior Door for Mechanical Room at Claggett		\$3,395.00	\$3,518,997.91
	Blinds and Installation for Various Classrooms at Garfield		\$7,171.00	\$3,511,826.91
	Blinds and Installation for Various Classrooms at Claggett		\$3,744.00	\$3,508,082.91
October	Transportation Paving Project		\$399,717.23	\$3,108,365.68
	EIFS Repair and Painting at Blake		\$19,000.00	\$3,089,365.68
	Transfer Funds Placed in Account in Error		\$8,000.00	\$3,081,365.68
	Sales Tax Distribution	\$841,911.37		\$3,923,277.05
	Fleet Master Lease Agreement		\$9,519.82	\$3,913,757.23
	Architect, Engineer and PM Fee for Root Locker Bay Conversion		\$1,002.04	\$3,912,755.19
	Engineering, Bidding and Construction Task - Tennis Courts		\$600.00	\$3,912,155.19
	MHS Tennis Court Repair		\$194,652.50	\$3,717,502.69
	Two Doors for Cafeteria from Kitchen at Claggett		\$3,420.00	\$3,714,082.69
	Locker Bay Conversion, Operable Partition - Root		\$62,488.00	\$3,651,594.69
November	COP's Principal and Interest		\$1,276,815.02	\$2,374,779.67
	Fleet Master Lease Agreement		\$9,519.82	\$2,365,259.85
	Special Lite FRP Entry Units/Upgrade to Half Glass		\$14,600.00	\$2,350,659.85
	Additional Cost to MHS Tennis Court Improvement/Repairs		\$33,836.99	\$2,316,822.86
	Fiscal Year Totals	\$1,564,319.54	\$2,615,520.85	

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

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-18 through 11-30-18		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	23,042,864.11	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	2,883.81	0.0	2.12	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	437.26	U.S. GOVERNMENT AGENCY NOTES	15,515,104.12	67.8	1.32	1.18
Gross Interest Earnings	41,565.78	U.S. TREASURY BILLS	5,727,790.78	25.0	2.39	0.38
Ending Book Value	23,084,867.15	U.S. TREASURY NOTES	1,585,500.80	6.9	2.57	0.53
		Accrued Interest	53,668.11	0.2		
		TOTAL PORTFOLIO	22,884,947.62	100.0	1.67	0.93

Maturity Distribution	Security Type Allocation																				
<p align="center">Distribution by Maturity</p>  <table border="1"> <caption>Maturity Distribution Data</caption> <thead> <tr> <th>Maturity Category</th> <th>Value (Approx.)</th> </tr> </thead> <tbody> <tr> <td>Under 12 Mths</td> <td>16,500,000</td> </tr> <tr> <td>12 Mths - 2 Yrs</td> <td>4,800,000</td> </tr> <tr> <td>2 Yrs - 3 Yrs</td> <td>1,500,000</td> </tr> </tbody> </table>	Maturity Category	Value (Approx.)	Under 12 Mths	16,500,000	12 Mths - 2 Yrs	4,800,000	2 Yrs - 3 Yrs	1,500,000	 <table border="1"> <caption>Security Type Allocation Data</caption> <thead> <tr> <th>Security Type</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>U.S. GOVERNMENT AGENCY NOTES</td> <td>67.8%</td> </tr> <tr> <td>U.S. TREASURY BILLS</td> <td>25.0%</td> </tr> <tr> <td>U.S. TREASURY NOTES</td> <td>6.9%</td> </tr> <tr> <td>MONEY MARKET FUND</td> <td>0.0%</td> </tr> <tr> <td>ACCRUED INTEREST</td> <td>0.2%</td> </tr> </tbody> </table>	Security Type	Percentage	U.S. GOVERNMENT AGENCY NOTES	67.8%	U.S. TREASURY BILLS	25.0%	U.S. TREASURY NOTES	6.9%	MONEY MARKET FUND	0.0%	ACCRUED INTEREST	0.2%
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**Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
November 30, 2018**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,208,999.90	1.14	0.37	03-21-16
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,480,407.50	1.25	0.57	06-28-16
2,140,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,139,807.40	2,110,596.40	1.00	0.81	09-30-16
40,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	39,946.20	39,450.40	1.05	0.81	10-31-16
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,390,780.92	1.40	0.90	10-29-15
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,238,175.07	1.42	1.61	07-27-16
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,480,528.64	1.40	1.70	08-30-16
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,079,876.84	1.50	1.79	09-30-16
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,486,288.45	1.60	2.63	08-30-16
		Accrued Interest				47,203.63			
					15,784,021.00	15,562,307.75	1.32	1.18	
U.S. TREASURY NOTES									
1,600,000	912828R85	US Treasury Note 0.875% Due 06-15-19	Aaa	AA+	1,583,937.50	1,585,500.80	2.57	0.53	11-08-18
		Accrued Interest				6,464.48			
					1,583,937.50	1,591,965.28	2.57	0.53	
U.S. TREASURY BILLS									
1,320,000	912796QU6	US Treasury Bill 0.000% Due 01-24-19	P-1	A-1+	1,306,114.51	1,315,657.20	2.15	0.15	07-30-18
1,000,000	912796RG6	US Treasury Bill 0.000% Due 04-11-19	P-1	A-1+	987,967.78	991,319.00	2.41	0.36	10-11-18
1,185,000	912796QC6	US Treasury Bill 0.000% Due 04-25-19	P-1	A-1+	1,173,309.57	1,173,514.98	2.44	0.40	11-29-18
2,275,000	912796RR2	US Treasury Bill 0.000% Due 05-30-19	P-1	A-1+	2,246,632.98	2,247,299.60	2.50	0.50	11-29-18
					5,714,024.84	5,727,790.78	2.39	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,883.81	2,883.81	2.12		
TOTAL PORTFOLIO					23,084,867.15	22,884,947.62	1.67	0.93	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 11-01-18 Through 11-30-18

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
11-19-18	11-20-18	Federal Natl Mtg Assoc 1.125% Due 12-14-18	5,289.38
U.S. TREASURY NOTES			
11-08-18	11-08-18	US Treasury Note 0.875% Due 06-15-19	-5,584.70
U.S. TREASURY BILLS			
11-08-18	11-08-18	US Treasury Bill 0.000% Due 11-08-18	27,409.03
11-15-18	11-15-18	US Treasury Bill 0.000% Due 11-15-18	11,265.43
11-16-18	11-19-18	US Treasury Bill 0.000% Due 04-25-19	1,294.20
			39,968.66
U.S. GOVERNMENT AGENCY DISCOUNT NOTES			
11-19-18	11-19-18	Federal Home Ln Bank Discount Note 0.000% Due 11-19-18	245.93
11-23-18	11-23-18	Federal Home Ln Bank Discount Note 0.000% Due 11-23-18	610.57
			856.50
MONEY MARKET FUND			
11-01-18	11-01-18	First American Treasury Obligations Fund	1,035.94
GROSS INCOME			41,565.78

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 11-01-18 Through 11-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-16-2018	11-16-2018	1,360,000	Federal Home Ln Bank Discount Note 0.000% Due 11-19-18	99.98	1,359,754.07
11-20-2018	11-20-2018	3,400,000	Federal Home Ln Bank Discount Note 0.000% Due 11-23-18	99.98	3,399,389.43
11-27-2018	11-29-2018	1,185,000	US Treasury Bill 0.000% Due 04-25-19	99.01	1,173,309.57
11-27-2018	11-29-2018	2,275,000	US Treasury Bill 0.000% Due 05-30-19	98.75	2,246,632.98
11-08-2018	11-08-2018	1,600,000	US Treasury Note 0.875% Due 06-15-19	99.00	1,583,937.50
					9,763,023.55
SALES					
11-19-2018	11-19-2018	1,360,000	Federal Home Ln Bank Discount Note 0.000% Due 11-19-18	100.00	1,360,000.00
11-23-2018	11-23-2018	3,400,000	Federal Home Ln Bank Discount Note 0.000% Due 11-23-18	100.00	3,400,000.00
11-19-2018	11-20-2018	1,085,000	Federal Natl Mtg Assoc 1.125% Due 12-14-18	99.92	1,084,167.81
11-08-2018	11-08-2018	1,850,000	US Treasury Bill 0.000% Due 11-08-18	100.00	1,850,000.00
11-15-2018	11-15-2018	1,095,000	US Treasury Bill 0.000% Due 11-15-18	100.00	1,095,000.00
11-16-2018	11-19-2018	975,000	US Treasury Bill 0.000% Due 04-25-19	98.96	964,837.52
					9,754,005.33

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 11-01-18 Through 11-30-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-28-2017	11-20-2018	1,085,000	Federal Natl Mtg Assoc 1.125% Due 12-14-18	1,083,730.55	1,084,167.81		437.26
TOTAL GAINS							437.26
TOTAL LOSSES							0.00
TOTAL REALIZED GAIN/LOSS						437.26	0.00

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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



MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

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

By the courtesy of:
LEE/CARTER/SAVAGE

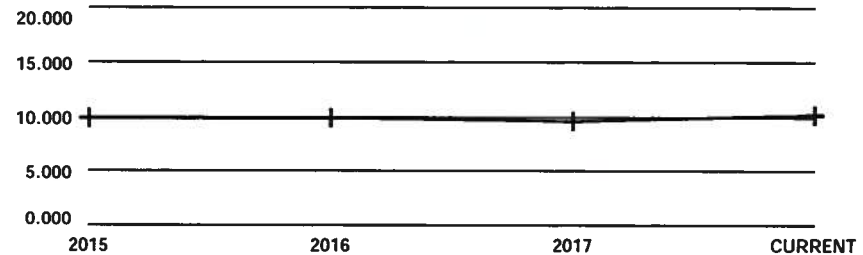
TOTAL VALUE OF YOUR PORTFOLIO **\$10,282,493.74**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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

Fifth Third Securities, Inc.

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,275,237.71	\$9,690,786.57
Additions and Withdrawals	(\$25,625.70)	\$522,412.10
Income	\$25,625.70	\$183,508.85
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$7,256.03	(\$114,213.78)
ENDING VALUE (AS OF 11/30/18)	\$10,282,493.74	\$10,282,493.74

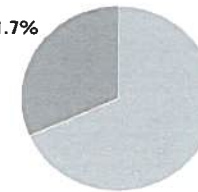
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$22.68	\$3,870.17
Taxable Interest	\$25,603.02	\$179,638.68
TOTAL TAXABLE	\$25,625.70	\$183,508.85
TOTAL INCOME	\$25,625.70	\$183,508.85

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

ACCOUNT ALLOCATION

U.S. Treasury / Agency Sec. 31.7%



CDs 68.3%

	Percent	Prior Period	Current Period
CDs	68.3 %	\$7,023,755.71	\$7,020,358.74
U.S. Treasury / Agency Sec.	31.7	\$3,251,482.00	\$3,262,135.00
TOTAL	100.0 %	\$10,275,237.71	\$10,282,493.74

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

MESSAGES AND ALERTS

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

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

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

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

Fifth Third Securities, Inc.

MN_CEBGKHVCBBJLWJG_BBBBBB 20181130

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



Holdings

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

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

FIXED INCOME - 100.00% of Total Account Value

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CDs							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
MB FINL BK NA CHIC. IL CD 1.30000%	55266CUM6	250,000	\$0.99826	\$249,565.00	\$3,250.00	\$250,000.00	
02/08/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/08/18							
Estimated Yield 1.30%							
Accrued Interest \$204.79							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$435.00)
HARBORONE BK BROCKTON MA CD 1.40000%	41166HAQ9	250,000	\$0.998	\$249,500.00	\$3,500.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HARBORONE BK BROCKTON MA CD 1.40000%							
02/21/2019 FDIC INSURED	41166HAQ9	<i>continued</i>					
CPN PMT MONTHLY	CASH						
Next Interest Payable: 12/21/18							
CALLABLE ON 12/21/2018 @ 100.0000							
Estimated Yield 1.40%							
Accrued Interest	\$95.89						
Average Unit Cost	\$1.00						
Adjusted Cost Basis						\$250,000.00	D (\$500.00)
WOORI AMER BK NEW YORK N Y CD 1.30000%							
02/24/2019 FDIC INSURED	981059AW8	250,000	\$0.99759	\$249,397.50	\$3,250.00	\$250,000.00	
CPN PMT SEMI-ANNUAL	CASH						
ON AUG 24, FEB 24							
Next Interest Payable: 02/24/19							
Estimated Yield 1.30%							
Accrued Interest	\$881.51						
Average Unit Cost	\$1.00						
Adjusted Cost Basis						\$250,000.00	D (\$602.50)
TRADITION CAP BK EDINA MINN CD 1.35000%							
04/30/2019 FDIC INSURED	89269FCP8	250,000	\$0.99565	\$248,912.50	\$3,375.00	\$250,000.00	
CPN PMT MONTHLY	CASH						
Next Interest Payable: 12/31/18							
Estimated Yield 1.35%							
Accrued Interest	\$27.74						
Average Unit Cost	\$1.00						
Adjusted Cost Basis						\$250,000.00	D (\$1,087.50)
CAPITAL BK LITTLE ROCK CD 1.40000%							
05/17/2019 FDIC INSURED	139797FV1	250,000	\$0.99534	\$248,835.00	\$3,500.00	\$250,000.00	
CPN PMT MONTHLY	CASH						
Next Interest Payable: 12/17/18							
Estimated Yield 1.40%							
Accrued Interest	\$134.25						
Average Unit Cost	\$1.00						
Adjusted Cost Basis						\$250,000.00	D (\$1,165.00)
FIFTH THIRD BK CINCINNATI STN CD							
2.25000% 05/30/2019 FDIC INSURED	316777WA5	245,000	\$0.999	\$244,755.00		\$245,000.00	
CPN PMT @ MATURITY	CASH						
ON MAY 30							

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIFTH THIRD BK CINCINNATI STN CD	316777WA5	continued					
1ST CPN DTE 05/30/2019							
Accrued Interest \$2794.01							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00	D (\$245.00)
STATE BK INDIA NEW YORK NY CD 1.60000%	856285CB5	250,000	\$0.99523	\$248,807.50	\$4,000.00	\$250,000.00	
06/24/2019 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON DEC 23, JUN 23							
Next Interest Payable: 12/23/18							
Estimated Yield 1.60%							
Accrued Interest \$1764.38							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$1,192.50)
FIRST CENTY BK TAZEWELL TENN CD 1.50000%	319428AB4	250,000	\$0.99309	\$248,272.50	\$3,750.00	\$250,000.00	
08/09/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/10/18							
Estimated Yield 1.51%							
Accrued Interest \$215.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$1,727.50)
SUMMIT CMNTY BK MOOREFIELD WV CD	86604XLJ3	250,000	\$0.98838	\$247,095.00	\$3,625.00	\$250,000.00	
1.45000% 11/08/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/08/18							
Estimated Yield 1.46%							
Accrued Interest \$228.42							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$2,905.00)
YADKIN VY BK & TR CO ELKIN N C CD	984308ET9	250,000	\$0.98513	\$246,282.50	\$3,750.00	\$250,000.00	
1.50000% 01/24/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/25/18							
Estimated Yield 1.52%							
Accrued Interest \$61.64							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$3,717.50)

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/26/18 Estimated Yield 1.77% Accrued Interest \$47.95 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	200,000	\$0.98787	\$197,574.00	\$3,500.00	\$200,000.00	
						\$200,000.00	D (\$2,426.00)
WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/01/18 Estimated Yield 1.77% Accrued Interest \$359.59 Average Unit Cost \$1.00 Adjusted Cost Basis	949763EG7 CASH	250,000	\$0.98763	\$246,907.50	\$4,375.00	\$250,000.00	
						\$250,000.00	D (\$3,092.50)
TIAA FSB JACKSONVILLE FLA 1.95000% 11/23/2020 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON MAY 21, NOV 21 Next Interest Payable: 05/21/19 Estimated Yield 1.99% Accrued Interest \$131.96 Average Unit Cost \$1.00 Adjusted Cost Basis	87270LAW3 CASH	247,000	\$0.97794	\$241,551.18	\$4,816.50	\$247,000.00	
						\$247,000.00	D (\$5,448.82)
ALLY BK MIDVALE UTAH CD 2.50000% 02/01/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 02/01/19 Estimated Yield 2.53% Accrued Interest \$2047.26 Average Unit Cost \$1.00 Adjusted Cost Basis	02007GAU7 CASH	245,000	\$0.98667	\$241,734.15	\$6,125.00	\$245,000.00	
						\$245,000.00	D (\$3,265.85)
PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021 FDIC INSURED CPN PMT MONTHLY	74160NFW5 CASH	245,000	\$0.98112	\$240,374.40	\$5,635.00	\$245,000.00	

Fifth Third Securities, Inc.

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

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PRIME ALLIANCE BK UTAH CD 2.30000%	74160NFW5	continued					
Next Interest Payable: 12/13/18							
Estimated Yield 2.34%							
Accrued Interest \$277.89							
Average Unit Cost \$1.00							
Adjusted Cost Basis							
						\$245,000.00	D (\$4,625.60)
CAPITAL ONE BK USA NATL ASSN CD 2.25000%	1404202B5	245,000	\$0.97203	\$238,147.35	\$5,512.50	\$243,858.30	
04/19/2021 FDIC INSURED							
CPN PMT SEMI-ANNUAL							
ON OCT 19, APR 19							
Next Interest Payable: 04/19/19							
Estimated Yield 2.31%							
Accrued Interest \$649.42							
Average Unit Cost \$1.00							
Adjusted Cost Basis							
						\$243,858.30	D (\$5,710.95)
THIRD FED SVGS &LN ASSN OF CD 2.50000%	88413QBZ0	245,000	\$0.98366	\$240,996.70	\$6,125.00	\$245,000.00	
05/28/2021 FDIC INSURED							
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Next Interest Payable: 02/28/19							
Estimated Yield 2.54%							
Accrued Interest \$1594.18							
Average Unit Cost \$1.00							
Adjusted Cost Basis							
						\$245,000.00	D (\$4,003.30)
KS STATEBANK MANHATTAN KS CD 2.50000%	50116CBX6	245,000	\$0.98293	\$240,817.85	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED							
CPN PMT MONTHLY							
Next Interest Payable: 12/21/18							
Estimated Yield 2.54%							
Accrued Interest \$167.81							
Average Unit Cost \$1.00							
Adjusted Cost Basis							
						\$245,000.00	D (\$4,182.15)
FIRST CHOICE BK CERRITOS CALIF CD	319461BJ7	250,000	\$0.97447	\$243,617.50	\$3,750.00	\$250,000.00	
1.50000% 06/30/2021 FDIC INSURED							
CPN PMT MONTHLY							
Next Interest Payable: 12/30/18							
CALLABLE ON 12/30/2018 @ 100.0000							
STEP COUPON							

Fifth Third Securities, Inc.

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

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST CHOICE BK CERRITOS CALIF CD RESET FREQUENCY TERM MODE NEXT RESET 06/29/2019 @ 2.25000 Estimated Yield 1.53% Average Unit Cost \$1.00 Adjusted Cost Basis	319461BJ7	<i>continued</i>				\$250,000.00 D	(\$6,382.50)
NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/19/18 Estimated Yield 2.59% Accrued Interest \$205.40 Average Unit Cost \$1.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$0.98341	\$240,935.45	\$6,247.50	\$245,000.00 D	(\$4,064.55)
SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/07/18 CALLABLE ON 02/07/2019 @ 100.0000 Estimated Yield 2.45% Accrued Interest \$386.63 Average Unit Cost \$1.00 Adjusted Cost Basis	81423LCE0 CASH	245,000	\$0.97901	\$239,857.45	\$5,880.00	\$245,000.00 D	(\$5,142.55)
CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/24/18 Estimated Yield 2.87% Accrued Interest \$133.91 Average Unit Cost \$1.00 Adjusted Cost Basis	15118RPT8 CASH	245,000	\$0.99029	\$242,621.05	\$6,982.50	\$245,000.00 D	(\$2,378.95)
FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/12/18 Estimated Yield 2.59% Accrued Interest \$325.21 Average Unit Cost \$1.00	337630BJ5 CASH	245,000	\$0.9819	\$240,565.50	\$6,247.50	\$245,000.00	

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRSTTRUST SVGS BK PA CD 2.55000%	337630BJ5	continued					
Adjusted Cost Basis						\$245,000.00 D	(\$4,434.50)
MEDALLION BK UTAH CD 2.45000% 02/16/2022	58404DBD2	245,000	\$0.97407	\$238,647.15	\$6,002.50	\$245,000.00	
FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/16/18 Estimated Yield 2.51% Accrued Interest \$246.68 Average Unit Cost \$1.00 Adjusted Cost Basis	CASH					\$245,000.00 D	(\$6,352.85)
HSBC BK USA N A MC LEAN VA CD 1.75000%	40434YFM4	250,000	\$0.98447	\$246,117.50	\$4,375.00	\$250,000.00	
02/17/2022 FDIC INSURED CPN PMT QUARTERLY ON MAY 17, AUG 17, NOV 17, FEB 17 Next Interest Payable: 02/17/19 CALLABLE ON 02/17/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 02/17/2019 @ 2.30000 Estimated Yield 1.77% Accrued Interest \$155.82 Average Unit Cost \$1.00 Adjusted Cost Basis	CASH					\$250,000.00 D	(\$3,882.50)
NORTHFIELD BK STATEN ISLAND NY CD	66612ACG1	245,000	\$0.97395	\$238,617.75	\$6,002.50	\$245,000.00	
2.45000% 02/22/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 21, FEB 21 Next Interest Payable: 02/21/19 Estimated Yield 2.51% Accrued Interest \$1677.41 Average Unit Cost \$1.00 Adjusted Cost Basis	CASH					\$245,000.00 D	(\$6,382.25)
BRIDGEWATER BK BLOOMINGTON MN CD	108622GY1	245,000	\$0.98984	\$242,510.80	\$7,595.00	\$245,000.00	
3.10000% 08/15/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/15/18 CALLABLE ON 02/15/2019 @ 100.0000 Estimated Yield 3.13%	CASH						

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BRIDGEWATER BK BLOOMINGTON MN CD	108622GY1	<i>continued</i>					
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$245,000.00	D (\$2,489.20)
JPMORGAN CHASE BK CD 2.00000% 08/16/2022	48126YDE0	248,000	\$0.96966	\$240,475.68	\$4,960.00	\$248,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL ON FEB 16, AUG 16							
Next Interest Payable: 02/16/19							
CALLABLE ON 02/16/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/16/2021 @ 4.00000							
Estimated Yield 2.06%							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$248,000.00	D (\$7,524.32)
FIRST ST BK DEQUEEN ARK CD 1.75000%	336460CJ7	248,000	\$0.95511	\$236,867.28	\$4,340.00	\$248,000.00	
08/31/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 12/31/18							
CALLABLE ON 12/31/2018 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/31/2019 @ 2.00000							
Estimated Yield 1.83%							
Average Unit Cost							
Adjusted Cost Basis						\$248,000.00	D (\$11,132.72)
Total CDs		7,128,000		\$7,020,358.74	\$136,596.50	\$7,126,858.30	(\$106,499.56)
U.S. Treasury / Agency Securities							
FEDERAL HOME LOAN BANKS BOND 2.15000%	3130ADEZ1	400,000	\$98.711	\$394,844.00	\$8,600.00	\$399,416.00	
08/07/2020	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL ON AUG 07, FEB 07							
Next Interest Payable: 02/07/19							
CALLABLE ON 02/07/2019 @ 100.0000							

Fifth Third Securities, Inc.

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

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BANKS BOND 2.15000% 3130ADEZ1 <i>continued</i>							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$399,416.00	D (\$4,572.00)
FEDERAL NATL MTG ASSN NOTE 1.50000% 3136G3AN5 500,000 \$98.926 \$494,630.00 \$7,500.00 \$495,225.00							
03/16/2021	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON SEP 16, MAR 16							
Next Interest Payable: 03/16/19							
CALLABLE ON 12/16/2018 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 03/16/2019 @ 1.75000							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$495,225.00	D (\$595.00)
Unrealized Market Discount Income	\$418.95	Q					
FEDERAL HOME LN MTG CORP MTN 2.65000% 3134GSEG6 700,000 \$99.079 \$693,553.00 \$18,550.00 \$700,000.00							
11/24/2021	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON MAY 24, NOV 24							
Next Interest Payable: 05/24/19							
CALLABLE ON 02/24/2019 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$700,000.00	D (\$6,447.00)
FEDERAL HOME LN MTG CORP MTN 2.35000% 3134GBCW0 700,000 \$98.219 \$687,533.00 \$16,450.00 \$693,189.00							
03/29/2022	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON SEP 29, MAR 29							
Next Interest Payable: 03/29/19							
CALLABLE ON 12/29/2018 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Adjusted Cost Basis						\$693,189.00	D (\$5,656.00)

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LN MTG CORP MTN 2.00000% 05/24/2022 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 24, MAY 24 Next Interest Payable: 05/24/19 CALLABLE ON 02/24/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 05/24/2019 @ 2.50000 Accrued Interest \$166.67 Average Unit Cost \$99.25 Adjusted Cost Basis	3134GBMW9 CASH	500,000	\$98.494	\$492,470.00	\$10,000.00	\$496,250.00	
FEDERAL HOME LOAN BANKS BOND 2.00000% 02/15/2023 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON AUG 15, FEB 15 Next Interest Payable: 02/15/19 CALLABLE ON 02/15/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 02/15/2019 @ 3.00000 Accrued Interest \$2916.67 Average Unit Cost \$100.00 Adjusted Cost Basis	3130ADGG1 CASH	500,000	\$99.821	\$499,105.00	\$10,000.00	\$500,000.00	D (\$3,780.00)
Total U.S. Treasury / Agency Securities		3,300,000		\$3,262,135.00	\$71,100.00	\$3,284,080.00	(\$21,945.00)
Total Fixed Income		10,428,000		\$10,282,493.74	\$207,696.50	\$10,410,938.30	(\$128,444.56)
Total Securities				\$10,282,493.74	\$207,696.50	\$10,410,938.30	(\$128,444.56)
TOTAL PORTFOLIO VALUE				\$10,282,493.74	\$207,696.50	\$10,410,938.30	(\$128,444.56)

Fifth Third Securities, Inc.

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

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



Activity

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

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/01/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	394.26	(\$394.26)
11/07/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	499.4	(\$499.40)
11/08/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	583.91	(\$583.91)
11/12/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	849.1	(\$849.10)
11/13/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	478.59	(\$478.59)
11/15/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	645.05	(\$645.05)
11/16/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	509.8	(\$509.80)
11/19/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,930.61	(\$1,930.61)
11/21/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	3,245.51	(\$3,245.51)
11/26/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	15,483.78	(\$15,483.78)

Fifth Third Securities, Inc.

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/18	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(24,620.01)	\$24,620.01
TOTAL CORE FUND ACTIVITY					\$0.00

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
11/30/18	CASH	WIRE TRANS TO BANK	WD56469953		(\$25,625.70)
Total Other Additions and Withdrawals					(\$25,625.70)
TOTAL ADDITIONS AND WITHDRAWALS					(\$25,625.70)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/31/18	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$22.68
Total Taxable Dividends					\$22.68
Taxable Interest					
11/01/18	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$371.58
11/07/18	CASH	INTEREST	SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021		\$499.40

Fifth Third Securities, Inc.

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/08/18	CASH	INTEREST	MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019		\$276.03
11/08/18	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$307.88
11/10/18	CASH	INTEREST	FIRST CENY BK TAZEWELL TENN CD 1.50000% 08/09/2019		\$318.49
11/12/18	CASH	INTEREST	FIRSTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$530.61
11/13/18	CASH	INTEREST	PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021		\$478.59
11/15/18	CASH	INTEREST	BRIDGEWATER BK BLOOMINGTON MN CD 3.10000% 08/15/2022		\$645.05
11/16/18	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$509.80
11/17/18	CASH	INTEREST	CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019		\$297.26
11/17/18	CASH	INTEREST	HSBC BK USA N A MC LEAN VA CD 1.75000% 02/17/2022		\$1,102.74
11/19/18	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$530.61
11/21/18	CASH	INTEREST	HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019		\$297.26
11/21/18	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$520.21

Fifth Third Securities, Inc.

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/21/18	CASH	INTEREST	TIAA FSB JACKSONVILLE FLA 1.95000% 11/23/2020 CD		\$2,428.04
11/24/18	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$593.03
11/25/18	CASH	INTEREST	YADKIN VY BK &TR CO ELKIN N C CD 1.50000% 01/24/2020		\$318.49
11/26/18	CASH	INTEREST	FEDERAL HOME LN MTG CORP MTN 2.00000% 05/24/2022		\$5,000.00
11/26/18	CASH	INTEREST	FEDERAL HOME LN MTG CORP MTN 2.65000% 11/24/2021		\$9,275.00
11/26/18	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$297.26
11/30/18	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 1.50000% 06/30/2021		\$371.58
11/30/18	CASH	INTEREST	FIRST ST BK DEQUEEN ARK CD 1.75000% 08/31/2022		\$356.71
11/30/18	CASH	INTEREST	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019		\$277.40
Total Taxable Interest					\$25,603.02
Total Taxable Income					\$25,625.70
TOTAL INCOME					\$25,625.70

Fifth Third Securities, Inc.

MN_CEBGKHVCBBJLWJG_BBBBB 20181130

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

November 1, 2018 - November 30, 2018
 Account Number: [REDACTED]

MEDINA CITY SCHOOLS
 739 WEYMOUTH RD
 MEDINA OH 44256-2037

Your Account Executive:
 ANDREW CARDINALI

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$16,474,957.44
Withdrawals (Cash & Securities)	-279,179.27
Dividends, Interest and Other Income	31,179.27
Net Change in Portfolio¹	-7,328.89
ENDING ACCOUNT VALUE	\$16,219,628.55
Estimated Annual Income	\$366,610.00

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	11.51	11.51
99%	Fixed Income	16,474,945.93	16,219,617.04
100%	Account Total	\$16,474,957.44	\$16,219,628.55

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
 ANDREW CARDINALI

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

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

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	31,179.27	0.00	222,096.11	0.00
Total Dividends, Interest, Income and Expenses	\$31,179.27	\$0.00	\$222,096.11	\$0.00

Accrued Interest Summary

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



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

Portfolio Holdings

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

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
¹ PARKWAY BK & TR HARWOOD HEIGHTS ILL CTF DEP ACT/365 MONTHLY 1.750% 12/21/18 B/E DTD 12/22/17 Security Identifier: 70153RJE9	248,000.000	99.9820	247,955.36	95.12	4,340.00	1.75%
¹ HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 1ST CPN DTE 07/23/17 Security Identifier: 410493CDO	248,000.000	99.9660	247,915.68	73.72	3,844.00	1.55%
LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY 1.650% 01/08/19 B/E DTD 12/08/17 1ST CPN DTE 01/08/18 Security Identifier: 524680BM6	248,000.000	99.9530	247,883.44	246.64	4,092.00	1.65%
CHEMICAL BK DETROIT MICH CTF DEP ACT/365 AT-MATURITY 1.850% 01/30/19 DTD 01/30/18 1ST CPN DTE 01/30/19 Security Identifier: 163681CM9	245,000.000	99.9390	244,850.55	3,775.01	4,532.50	1.85%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365 AT-MATURITY 1.850% 01/31/19 B/E DTD 01/31/18 Security Identifier: 05581WUW3	245,000.000	99.9380	244,848.10	3,762.60	4,532.50	1.85%
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 1ST CPN DTE 10/07/17 Security Identifier: 149159LG8	248,000.000	99.8290	247,575.92	265.67	4,216.00	1.70%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365 SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 Security Identifier: 940637JJ1	248,000.000	99.7980	247,499.04	902.31	3,968.00	1.60%
BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 1ST CPN DTE 10/22/17 Security Identifier: 062683AN7	248,000.000	99.7670	247,422.16	86.97	3,968.00	1.60%
LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 1ST CPN DTE 04/22/17 Security Identifier: 508176CH5	249,000.000	99.7670	248,419.83	87.32	3,984.00	1.60%
PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 1ST CPN DTE 01/28/18 Security Identifier: 710347AK1	248,000.000	99.7850	247,466.80	23.10	4,216.00	1.70%
WHITNEY BK GULFPORT MS CTF DEP ACT/365 SEMI-ANNUALLY 1.650% 04/22/19 B/E DTD 04/20/17 1ST CPN DTE 10/20/17 Security Identifier: 966594AY9	248,000.000	99.7110	247,283.28	459.65	4,092.00	1.65%
UBS BK USA SALT LAKE CITY UT CTF DEP ACT/365 MONTHLY 2.150% 04/30/19 B/E DTD 04/30/18 1ST CPN DTE 05/30/18 Security Identifier: 90348JCL2	248,000.000	99.9000	247,752.00	0.00	5,332.00	2.15%
CITY NATL BK FLA MIAMI CTF DEP ACT/365 AT-MATURITY 2.200% 05/24/19 B/E DTD 05/24/18 1ST CPN DTE 05/24/19 Security Identifier: 17801DDTO	244,000.000	99.8820	243,712.08	2,794.30	5,368.00	2.20%
FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 1ST CPN DTE 06/30/17 Security Identifier: 31931TEL5	247,000.000	99.6380	246,105.86	0.00	4,199.00	1.70%
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CALLABLE Security Identifier: 59774QFG2	248,000.000	99.6840	247,216.32	201.12	4,588.00	1.85%



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

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 1ST CPN DTE 02/19/18 Security Identifier: 31617CAH6	248,000.000	99.6330	247,089.84	142.01	4,712.00	1.90%
COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 1ST CPN DTE 08/24/17 Security Identifier: 20033AVA1	248,000.000	99.4930	246,742.64	69.30	4,216.00	1.70%
UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 1ST CPN DTE 02/28/18 Security Identifier: 91330ABJ5	248,000.000	99.6390	247,104.72	26.50	4,836.00	1.95%
SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 1ST CPN DTE 03/02/18 Security Identifier: 845182BE3	248,000.000	99.6690	247,179.12	380.49	4,960.00	2.00%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 1.700% 08/05/19 B/E DTD 08/03/17 Security Identifier: 61760ACL1	248,000.000	99.4570	246,653.36	1,374.53	4,216.00	1.70%
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 1ST CPN DTE 10/08/17 Security Identifier: 85916VCD5	248,000.000	99.4850	246,722.80	261.59	4,340.00	1.75%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.700% 08/23/19 B/E DTD 08/23/17 1ST CPN DTE 02/23/18 Security Identifier: 14042RHJ3	248,000.000	99.4030	246,519.44	1,143.52	4,216.00	1.71%
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 1ST CPN DTE 10/15/17 Security Identifier: 29266N6E2	248,000.000	99.3130	246,296.24	173.26	4,216.00	1.71%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 1ST CPN DTE 10/20/17 Security Identifier: 06610QDMO	248,000.000	99.2950	246,251.60	115.51	4,216.00	1.71%
FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 1ST CPN DTE 04/28/18 Security Identifier: 329864AB8	248,000.000	99.7450	247,367.60	31.25	5,704.00	2.30%
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CALLABLE Security Identifier: 559582AA9	248,000.000	99.2440	246,125.12	214.03	4,340.00	1.76%
MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 1ST CPN DTE 11/30/17 Security Identifier: 59013JD22	248,000.000	99.1080	245,787.84	0.00	4,216.00	1.71%
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 1ST CPN DTE 12/06/17 Security Identifier: 08016PCP2	248,000.000	99.0790	245,715.92	277.22	4,216.00	1.71%
KEARNY BK NEW JERSEY CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/15/19 B/E DTD 11/15/17 1ST CPN DTE 05/15/18 Security Identifier: 48714LAE9	247,000.000	99.0360	244,618.92	172.56	4,199.00	1.71%
UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 SEMIANNUAL 2.500% 11/25/19 B/E DTD 05/25/18 1ST CPN DTE 11/25/18 Security Identifier: 90421MCF8	246,000.000	99.7610	245,412.06	84.25	6,150.00	2.50%
KENNEBEC SVGS BK AUGUSTA ME CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/29/19 B/E DTD 11/28/17 Security Identifier: 489265AW8	247,000.000	98.9650	244,443.55	23.01	4,199.00	1.71%
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 1ST CPN DTE 07/15/18 Security Identifier: 72345SGZ8	248,000.000	99.7690	247,427.12	259.89	6,324.00	2.55%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 1ST CPN DTE 12/30/17 Security Identifier: 63861NAK1	248,000.000	98.7780	244,969.44	0.00	4,588.00	1.87%
LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 1ST CPN DTE 04/01/18 Security Identifier: 538036DK7	248,000.000	99.4300	246,586.40	472.90	5,952.00	2.41%
STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 Security Identifier: 85628YBG2	246,000.000	99.5300	244,843.80	1,179.45	6,150.00	2.51%
STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 1ST CPN DTE 04/29/18 Security Identifier: 86063QAD7	248,000.000	99.5750	246,946.00	17.33	6,324.00	2.56%
WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CALLABLE Security Identifier: 947547JQ9	248,000.000	98.6600	244,676.80	25.14	4,588.00	1.87%
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	99.7070	245,279.22	473.13	6,642.00	2.70%
MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 Security Identifier: 58740XZM5	246,000.000	99.7270	245,328.42	3,373.23	6,765.00	2.75%
ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 Security Identifier: 01748DBC9	246,000.000	99.7750	245,446.50	3,208.11	6,888.00	2.80%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 1ST CPN DTE 07/22/18 Security Identifier: 29367SHX5	248,000.000	99.7610	247,407.28	152.20	6,944.00	2.80%
FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 1ST CPN DTE 01/27/19 Security Identifier: 33616CAZ3	246,000.000	99.6100	245,040.60	2,335.32	6,765.00	2.76%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/03/20 B/E DTD 08/02/18 Security Identifier: 61747M4K4	248,000.000	99.5950	246,995.60	2,242.19	6,820.00	2.76%
BANK AMER NA CHARLOTTE NC CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/17/20 DTD 08/15/18 Security Identifier: 06051VB70	246,000.000	99.5640	244,927.44	1,983.16	6,765.00	2.76%
ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 1ST CPN DTE 03/12/19 Security Identifier: 68621KCC3	246,000.000	99.5870	244,984.02	1,490.83	6,888.00	2.81%
CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 Security Identifier: 20786ACJ2	248,000.000	99.5770	246,950.96	209.27	6,944.00	2.81%
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	98.0910	242,284.77	936.91	4,816.50	1.98%
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 1ST CPN DTE 11/04/18 Security Identifier: 56035BBN5	248,000.000	99.7170	247,298.16	512.31	7,192.00	2.90%
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 1ST CPN DTE 04/18/18 Security Identifier: 92937CGB8	247,000.000	98.0470	242,176.09	581.97	4,940.00	2.03%



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 MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	97.9830	242,018.01	110.98	5,063.50	2.09%
BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CALLABLE Security Identifier: 09248ABG4	248,000.000	97.9660	242,955.68	114.15	5,208.00	2.14%
MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 Security Identifier: 58733AES4	248,000.000	98.1390	243,384.72	14.95	5,456.00	2.24%
DISCOVER BK GEENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 1ST CPN DTE 07/31/18 CPN PMT SEMI ANNUAL Security Identifier: 254673LX2	246,000.000	98.6670	242,720.82	2,055.62	6,150.00	2.53%
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	98.9700	243,466.20	1,128.23	6,642.00	2.72%
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	98.9390	243,389.94	837.07	6,642.00	2.72%
TOWNEBANK PORTSMOUTH VA CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 04/30/21 B/E DTD 04/30/18 1ST CPN DTE 10/30/18 Security Identifier: 89214PBL2	246,000.000	99.1340	243,869.64	585.01	6,888.00	2.82%
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 1ST CPN DTE 12/15/18 Security Identifier: 12651HAB5	246,000.000	99.5310	244,846.26	3,396.82	7,380.00	3.01%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 1ST CPN DTE 07/19/18 Security Identifier: 42724JEG6	248,000.000	99.5210	246,812.08	224.22	7,440.00	3.01%
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 CALLABLE 12/29/18 Security Identifier: 319141KT3	246,000.000	99.7580	245,404.68	3,217.55	7,626.00	3.10%
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	99.4980	246,755.04	489.21	7,440.00	3.01%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 3.000% 07/13/21 B/E DTD 07/13/18 Security Identifier: 05580ANK6	246,000.000	99.4870	244,738.02	2,830.68	7,380.00	3.01%
COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CALLABLE 01/25/19 Security Identifier: 20364ACD5	248,000.000	99.4710	246,688.08	101.92	7,440.00	3.01%
SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CALLABLE 02/08/19 Security Identifier: 81500JAN3	248,000.000	99.4500	246,636.00	448.44	7,440.00	3.01%
PEOPLES SEC BK & TR CO SCRANTON PA CTF DEP ACT/365 3.050% 08/31/21 B/E DTD 08/31/18 1ST CPN DTE 02/28/19 Security Identifier: 712303AB2	248,000.000	99.5440	246,869.12	1,885.82	7,564.00	3.06%
FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 CALLABLE 10/25/19 Security Identifier: 32117BCM8	248,000.000	99.7370	247,347.76	107.01	7,812.00	3.15%
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	96.8330	238,209.18	2,178.95	6,519.00	2.73%
Total Certificates of Deposit:	16,321,000.000		\$16,219,617.04	\$56,442.53	\$366,610.00	



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
TOTAL FIXED INCOME	16,321,000.000		\$16,219,617.04	\$56,442.53	\$366,610.00	
			Market Value	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS			\$16,219,628.55	\$56,442.53	\$366,610.00	

¹ This bond is maturing.

Portfolio Holdings Disclosures

Pricing

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Portfolio Holdings Disclosures (continued)

Option Disclosure (continued)

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

Certificates of Deposit

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

Foreign Currency Transactions

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

Proxy Vote

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

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-9,134,133.11	-9,134,133.11
Securities Sold	0.00	0.00	0.00	247,540.69	0.00	247,540.69
Total Securities	\$0.00	\$0.00	\$0.00	\$247,540.69	-\$9,134,133.11	-\$8,886,592.42
Dividends and Interest	\$31,179.27	\$0.00	\$31,179.27	\$224,907.64	-\$2,811.53	\$222,096.11
Distributions	\$248,000.00	\$0.00	\$248,000.00	\$2,477,000.00	\$0.00	\$2,477,000.00
Cash						
Withdrawals	0.00	-279,179.27	-279,179.27	0.00	-983,088.30	-983,088.30
Deposits	0.00	0.00	0.00	7,168,544.93	0.00	7,168,544.93
Total Cash	\$0.00	-\$279,179.27	-\$279,179.27	\$7,168,544.93	-\$983,088.30	\$6,185,456.63
Totals	\$279,179.27	-\$279,179.27	\$0.00	\$10,117,993.26	-\$10,120,032.94	-\$2,039.68

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Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
11/01/18	BOND INTEREST RECEIVED 538036DK7	248000 LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 RD 10/17 PD 11/01/18				505.51	USD
11/02/18	BOND INTEREST RECEIVED 845182BE3	248000 SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 RD 10/18 PD 11/02/18				421.26	USD
11/05/18	BOND INTEREST RECEIVED 02587CEG1	248000 AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK INSTL CTF DEP 1.450% 11/05/18 B/E DTD 05/03/17 RD 11/02 PD 11/05/18				1,832.48	USD
11/05/18	BOND INTEREST RECEIVED 465076KG1	246000 ISRAEL DISC BK NEW YORK N Y CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 05/04/20 DTD 05/04/18 RD 10/20 PD 11/04/18				3,348.30	USD
11/05/18	BOND INTEREST RECEIVED 56035BBN5	248000 MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 RD 10/20 PD 11/04/18				610.83	USD
11/06/18	BOND INTEREST RECEIVED 08016PCP2	248000 BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 RD 10/22 PD 11/06/18				358.07	USD
11/06/18	BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 RD 10/22 PD 11/06/18				631.89	USD
11/07/18	BOND INTEREST RECEIVED 149159LG8	248000 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 RD 10/23 PD 11/07/18				358.07	USD
11/08/18	BOND INTEREST RECEIVED 524680BM6	248000 LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY 1.650% 01/08/19 B/E DTD 12/08/17 RD 10/24 PD 11/08/18				347.54	USD
11/08/18	BOND INTEREST RECEIVED 81500JAN3	248000 SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CLB RD 10/24 PD 11/08/18				631.89	USD
11/08/18	BOND INTEREST RECEIVED 85916VCD5	248000 STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 RD 10/24 PD 11/08/18				368.60	USD



Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)							
11/13/18	BOND INTEREST RECEIVED 559582AA9	248000 MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CLB RD 10/28 PD 11/12/18				368.60	USD
11/14/18	BOND INTEREST RECEIVED 59774QFG2	248000 MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CLB RD 10/30 PD 11/14/18				389.67	USD
11/15/18	BOND INTEREST RECEIVED 29266N6E2	248000 ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 RD 10/31 PD 11/15/18				358.07	USD
11/15/18	BOND INTEREST RECEIVED 48714LAE9	247000 KEARNY BK NEW JERSEY CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/15/19 B/E DTD 11/15/17 RD 10/31 PD 11/15/18				2,116.76	USD
11/15/18	BOND INTEREST RECEIVED 72345SGZ8	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 RD 10/31 PD 11/15/18				537.11	USD
11/19/18	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 11/04 PD 11/19/18				589.76	USD
11/19/18	BOND INTEREST RECEIVED 31617CAH6	248000 FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 RD 11/04 PD 11/19/18				400.20	USD
11/19/18	BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 RD 11/04 PD 11/19/18				631.89	USD
11/20/18	BOND INTEREST RECEIVED 06610QDM0	248000 BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 RD 11/05 PD 11/20/18				358.07	USD
11/23/18	BOND INTEREST RECEIVED 062683AN7	248000 BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 RD 11/07 PD 11/22/18				337.01	USD
11/23/18	BOND INTEREST RECEIVED 09248ABG4	248000 BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CLB RD 11/07 PD 11/22/18				442.32	USD
11/23/18	BOND INTEREST RECEIVED 29367SHX5	248000 ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 RD 11/07 PD 11/22/18				589.76	USD
11/23/18	BOND INTEREST RECEIVED 38148PTD9	247000 GOLDMAN SACHS BK USA NEW YORK CTF DEP ACT/365 SEMI-ANNUALLY 2.050% 11/23/20 B/E DTD 11/22/17 RD 11/07 PD 11/22/18				2,552.56	USD



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Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)							
11/23/18	BOND INTEREST RECEIVED 410493CDO	248000 HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 RD 11/08 PD 11/23/18				326.48	USD
11/23/18	BOND INTEREST RECEIVED 508176CH5	249000 LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 RD 11/07 PD 11/22/18				338.37	USD
11/23/18	BOND INTEREST RECEIVED 70153RJE9	248000 PARKWAY BK & TR HARWOOD HEIGHTS ILL CTF DEP ACT/365 MONTHLY 1.750% 12/21/18 B/E DTD 12/22/17 RD 11/07 PD 11/22/18				368.60	USD
11/26/18	BOND INTEREST RECEIVED 20033AVA1	248000 COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 RD 11/09 PD 11/24/18				358.07	USD
11/26/18	BOND INTEREST RECEIVED 20364ACD5	248000 COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CLB RD 11/10 PD 11/25/18				631.89	USD
11/26/18	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 11/10 PD 11/25/18				663.48	USD
11/26/18	BOND INTEREST RECEIVED 90421MCF8	246000 UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 SEMIANNUAL 2.500% 11/25/19 B/E DTD 05/25/18 RD 11/10 PD 11/25/18				3,100.27	USD
11/28/18	BOND INTEREST RECEIVED 329864AB8	248000 FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 RD 11/13 PD 11/28/18				484.45	USD
11/28/18	BOND INTEREST RECEIVED 489265AW8	247000 KENNEBEC SVGS BK AUGUSTA ME CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/29/19 B/E DTD 11/28/17 RD 11/13 PD 11/28/18				2,116.76	USD
11/28/18	BOND INTEREST RECEIVED 710347AK1	248000 PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 RD 11/13 PD 11/28/18				358.07	USD



Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)							
11/28/18	BOND INTEREST RECEIVED 947547JQ9	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CLB RD 11/13 PD 11/28/18				389.67	USD
11/29/18	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 11/14 PD 11/29/18				463.39	USD
11/29/18	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 11/14 PD 11/29/18				537.11	USD
11/30/18	BOND INTEREST RECEIVED 31931TEL5	247000 FIRST BK SOUTH PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 RD 11/15 PD 11/30/18				345.12	USD
11/30/18	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 11/15 PD 11/30/18				358.07	USD
11/30/18	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 11/15 PD 11/30/18				389.67	USD
11/30/18	BOND INTEREST RECEIVED 90348JCL2	248000 UBS BK USA SALT LAKE CITY UT CTF DEP ACT/365 MONTHLY 2.150% 04/30/19 B/E DTD 04/30/18 RD 11/15 PD 11/30/18				452.85	USD
11/30/18	BOND INTEREST RECEIVED 91330ABJ5	248000 UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 RD 11/29 PD 11/30/18				410.73	USD
Total Dividends and Interest					\$0.00	\$31,179.27	USD
Distributions							
11/05/18	SECURITY REDEEMED 02587CEG1	AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK INSTL CTF DEP 1.450% 11/05/18 B/E DTD 05/03/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
Total Distributions					\$0.00	\$248,000.00	USD
Cash Withdrawals and Deposits							
11/02/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-926.77	USD
11/05/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
11/07/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-7,139.64	USD

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

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits (continued)							
11/09/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,348.03	USD
11/13/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-368.60	USD
11/14/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-389.67	USD
11/15/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,011.94	USD
11/19/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,621.85	USD
11/20/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-358.07	USD
11/23/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,955.10	USD
11/26/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,753.71	USD
11/29/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,349.45	USD
11/30/18	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,956.44	USD
Total Cash Withdrawals and Deposits					\$0.00	-\$279,179.27	USD
Total Value of Transactions					\$0.00	\$0.00	USD

The price and quantity displayed may have been rounded.

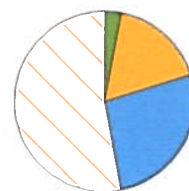


Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	16,219,617.04	100%
Total	16,219,617.04	100%

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	495,871.04	3%
1 to 6 months	2,714,713.20	17%
7 to 12 months	4,433,352.95	27%
1 to 5 years	8,575,679.85	53%
Total	16,219,617.04	100%

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

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

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

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
12/19/18	11/27/18	Buy	UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CLB YLD 3.250 TO	248,000.000	100.0000	0.00	-248,000.00

Total Amount of Trades Not Settled

-\$248,000.00

Messages

Please note the following information for Pershing's 2018 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 2019. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2019.

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.



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

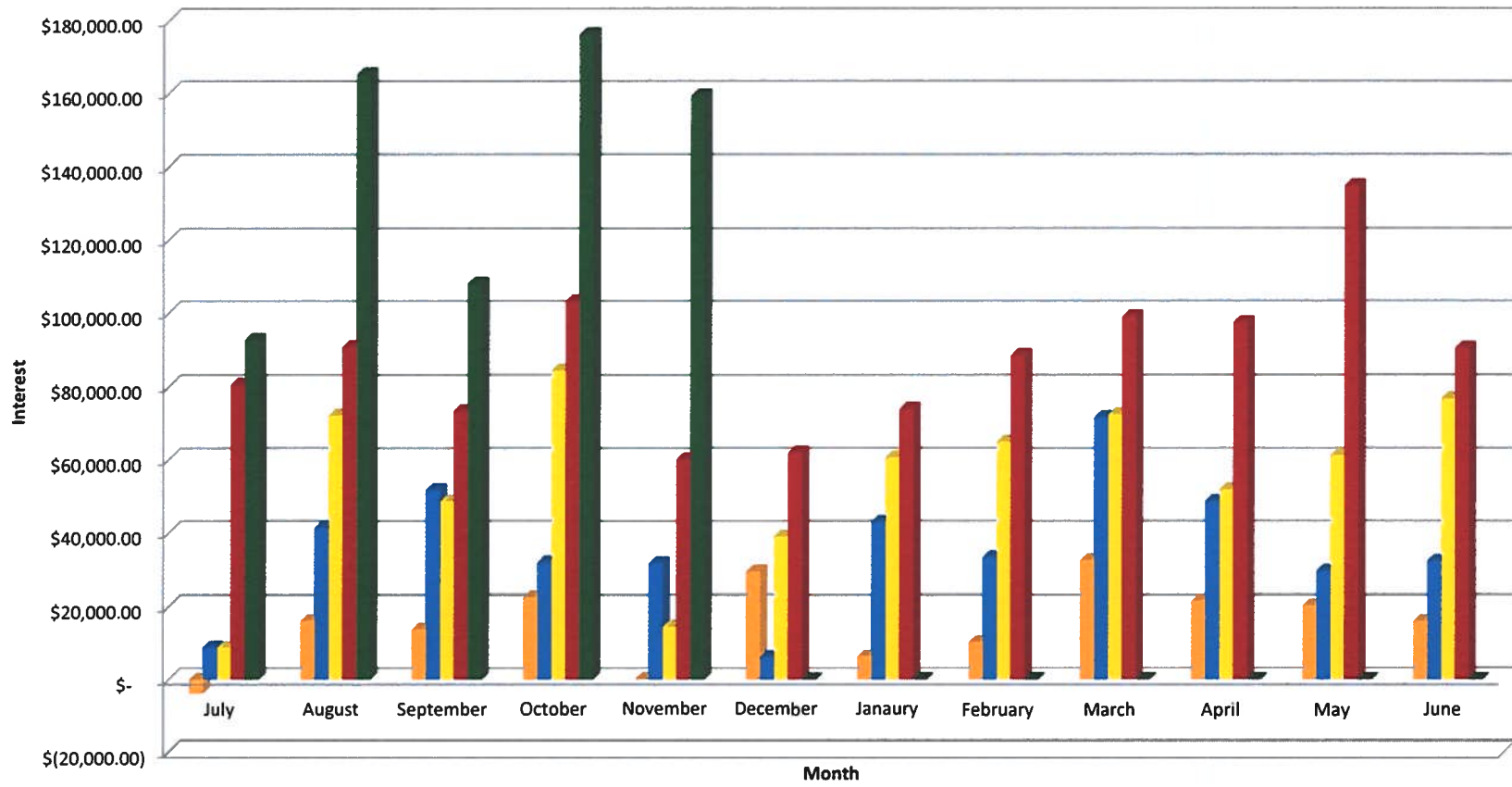
Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365	11/28/18	12/13/18	246,000.000	0.014038	Cash	3,453.44
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY	11/21/18	12/06/18	248,000.000	0.001397	Cash	346.52
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365	11/30/18	12/15/18	246,000.000	0.015041	Cash	3,700.11
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY	11/22/18	12/07/18	248,000.000	0.001397	Cash	346.52
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY	11/21/18	12/06/18	248,000.000	0.002466	Cash	611.51
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY	11/30/18	12/15/18	248,000.000	0.001397	Cash	346.52
LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY	11/23/18	12/08/18	248,000.000	0.001356	Cash	336.33
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY	11/27/18	12/12/18	248,000.000	0.001438	Cash	356.71
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365	11/19/18	12/04/18	248,000.000	0.002384	Cash	591.12
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365	11/29/18	12/14/18	248,000.000	0.001521	Cash	377.10
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY	11/30/18	12/15/18	248,000.000	0.002096	Cash	519.78
SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY	11/23/18	12/08/18	248,000.000	0.002466	Cash	611.51
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY	11/23/18	12/08/18	248,000.000	0.001438	Cash	356.71
Total Cash Not Yet Received						\$11,953.88

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



Total Monthly Interest Earnings



■ FY15
 ■ FY16
 ■ FY17
 ■ FY18
 ■ FY19

FINANCIAL SUMMARY REPORT
Processing Month: November 2018
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	40,167,539.65	1,854,831.40	32,064,289.12	5,790,742.92	31,593,863.26	40,637,965.51
002	0000	BOND RETIREMENT	1,182,040.17	159.10	474,006.99	1,383,750.00	1,389,890.13	266,157.03
002	9000	BOND RETIREMENT - NEW ELE	3,827,987.43	576.74	1,718,276.44	3,509,393.25	3,531,651.01	2,014,612.86
002	9012	LOCAL SALES TAX RETIREMEN	.00	.00	.00	1,276,815.02	1,278,065.02	1,278,065.02-
002	9014	CONSOLIDATION - ENERGY &	.00	.00	.00	.00	326,999.99	326,999.99-
003	0000	PERMANENT IMPROVEMENT FUN	126,628.88	.00	.00	.00	634.27	125,994.61
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	8,000.00	.00	388.00	8,601.14
003	9001	MEDINA CITY REC CENTER-PE	593,959.31	.00	240.09	6,106.37	19,200.10	574,999.30
006	0000	LUNCHROOM FUND	38,757.65	257,392.67	845,612.05	213,592.73	993,344.20	108,974.50-
007	9004	COLLINS SCHOLARSHIP/POST-	185.01	.73	2.85	.00	.00	187.86
007	9110	ART TRUST - GARFIELD	10,300.89	40.38	157.99	.00	.00	10,458.88
007	9333	RIOS STUDENT LEADER SCHOL	27,351.81	107.21	419.51	.00	.00	27,771.32
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	28,768.25	93.31	382.49	.00	.00	29,150.74
008	9003	RICHARD HOFFMAN COLLINS M	636,337.81	.00	.00	.00	.00	636,337.81
008	9112	ELAINE BUSHMAN FUND	17,752.58	47.54	186.03	.00	.00	17,938.61
009	9000	STAR	2,051.25	1,124.10	22,994.90	.00	.00	25,046.15
009	9110	UNIFORM SUPPLIES GARFIELD	7,654.37	325.85	3,622.35	.00	367.99	10,908.73
009	9120	UNIFORM SUPPLIES - CANAVA	7,885.49	279.00	6,437.85	100.88	1,192.74	13,130.60
009	9130	UNIFORM SUPPLIES - FENN	17,911.19	617.15	6,623.34	63.62	4,106.88	20,427.65
009	9140	UNIFORM SUPPLIES - HERITA	4,052.08	408.40	6,827.50	453.29	2,725.71	8,153.87
009	9160	UNIFORM SUPPLIES - BLAKE	75.40	360.70	8,211.80	273.51	2,246.07	6,041.13
009	9170	UNIFORM SUPPLIES - RALPH	11,797.12	364.20	11,734.90	244.88	4,249.28	19,282.74
009	9180	UNIFORM SUPPLIES - ELIZA	5,530.88	259.90	8,097.39	553.64	2,092.60	11,535.67
009	9200	UNIFORM SUPPLIES - CLAGGE	52,107.78	1,431.00	19,656.65	230.91	26,414.88	45,349.55
009	9210	UNIFORM SUPPLIES - A.I. R	9,657.05	728.00	20,428.50	3,350.77	20,792.30	9,293.25
009	9300	UNIFORM SUPPLIES - SENIOR	22,804.73	5,069.00	104,428.22	7,303.10	55,427.72	71,805.23
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	79,227.24	11,070.00	46,163.28	22,636.38	121,219.23	4,171.29
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE	184,406.84	101,010.00	284,855.00	56,788.35	328,751.56	140,510.28
016	0000	EMERGENCY LEVY	18,470,574.92	.00	3,079,995.07	266,397.76	1,451,181.00	20,099,388.99
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	36,598.58	1,874.50	3,472.55	451.50	1,765.79	38,305.34
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	810.24	.00	3.00	.00	.00	813.24
018	9120	PRINCIPAL - CANAVAN	46,644.11	.00	.00	3,682.55	13,677.33	32,966.78
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	2,376.32	26.00	5,045.64	.00	4,777.25	2,644.71
018	9130	PRINCIPAL - FENN	29,614.17	418.40	1,575.40	2,781.78	5,689.63	25,499.94
018	9132	FENN SCHOOL STORE	1,243.95	79.55	230.00	112.60	324.06	1,149.89
018	9133	BOOK FAIR - FENN	598.56	13.99	43.74	.00	.00	642.30
018	9135	MEDINA SKI TEAM - DISTRIC	3,750.04	1,050.00	1,225.00	.00	.00	4,975.04
018	9140	PRINCIPAL'S FUND - HERITA	33,036.16	3,775.00	4,133.40	900.50	4,906.52	32,263.04
018	9143	HERITAGE MEDIA CENTER	6,292.05	.00	4,228.13	.00	4,220.28	6,299.90

FINANCIAL SUMMARY REPORT
Processing Month: November 2018
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9160	PRINCIPAL'S FUND - H G BL	49,340.74	2,574.50	5,003.50	1,805.56	4,409.95	49,934.29
018	9161	LEADER IN ME - BLAKE	7,394.06	.00	.00	.00	.00	7,394.06
018	9163	BLAKE MEDIA CENTER	15,865.60	10.00	5,663.49	.00	5,580.39	15,948.70
018	9170	PRINCIPALS FUND - RALPH W	71,910.40	.00	924.70	832.03	1,173.01	71,662.09
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,449.06	8,354.34	8,427.34	8,337.34	8,337.34	5,539.06
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	47,210.96	26.00	1,184.96	294.31	2,685.79	45,710.13
018	9181	NORTHROP ELEMENTARY SCHOO	1,681.19	.00	.00	.00	50.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	8,375.80	10.00	6,280.89	4,826.10	7,780.85	6,875.84
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	79,667.58	3,109.00	5,378.00	1,341.56	5,723.64	79,321.94
018	9203	CLAGGETT M.S. MEDIA CENTE	5,408.59	1,881.72	2,889.23	2,822.72	2,822.72	5,475.10
018	9210	PRINCIPAL'S FUND - ROOT M	34,705.04	3,932.00	18,335.75	5,578.67	9,349.90	43,690.89
018	9211	ROOT M.S. MEDIA CENTER	9,839.79	952.26	2,645.57	2,645.57	2,695.57	9,789.79
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	47,137.95	156.00	8,204.53	1,696.07	9,752.82	45,589.66
018	9301	MEDIA CENTER FUND	1,363.76	.00	.00	.00	.00	1,363.76
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	97,571.10	4,745.00	9,384.00	2,506.26	12,999.70	93,955.40
018	9304	BUZZ	16,394.08	1,528.87	4,213.12	1,695.97	4,946.44	15,660.76
018	9305	FLEXIBLE CREDIT FUND	7,634.56	.00	.00	.00	.00	7,634.56
018	9884	FACILITY RENTAL	.00	3,375.00	12,418.16	.00	.00	12,418.16
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	9,540.71	.00	5,000.00	852.49	8,829.14	5,711.57
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	52,823.04	.00	.00	.00	.00	52,823.04
018	9906	COMMUNICATIONS - PUBLIC S	2,377.27	.00	500.00	.00	1,862.00	1,015.27
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9916	SPIRIT NIGHT	.00	.00	3,675.00	.00	2,297.52	1,377.48
018	9917	BICENTENNIAL	.00	.00	677.00	.00	124.00	553.00
018	9918	FAMILY FIRST	.00	544.00	554.00	418.00	418.00	136.00
018	9920	TRSP FUND	2,241.50	22.00	47.56	.00	.00	2,289.06
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	980.00	.00	.00	315.00	1,803.00	823.00-
019	9009	MCDAC GRANT FY19	.00	.00	41,000.00	9,716.43	39,854.64	1,145.36
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.01	.00	.00	.00	.00	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96

FINANCIAL SUMMARY REPORT
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MEDINA CITY SCHOOL DISTRICT

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9181	FIRST ENERGY GRANT	.00	960.00	960.00	.00	.00	960.00
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
020	9001	TRANSPORTATION ENTERPRISE	61,220.42	1,988.36	8,286.32	168.57	12,375.49	57,131.25
022	9000	Unclaimed funds	33,217.15	.00	9.00-	.00	1,219.19	31,988.96
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	3,106.23	5,943.67	18,455.67	18,031.86	18,031.86	3,530.04
024	9001	MEDICAL AND DRUG/SELF INS	6,847,635.87	728,998.22	3,638,335.64	677,850.89	3,841,110.00	6,644,861.51
024	9002	DENTAL SELF INSURANCE FUN	357,639.76	56,067.27	280,313.65	56,665.67	281,574.49	356,378.92
024	9094	FLEX PRO	63,113.32	21,576.04	43,807.68	25,780.85	79,632.29	27,288.71
027	0000	WORKMANS COMP.-SELF INS	135,237.63	11,985.47	63,163.07	14,787.53	89,344.92	109,055.78
071	9013	LOCAL SALES TAX PERMANENT	3,368,024.17	.00	1,564,319.54	57,956.81	1,337,455.83	3,594,887.88
200	9110	GARFIELD STUDENT COUNCIL/	678.51	2.66	10.41	.00	.00	688.92
200	9121	ELLA CANAVAN STUDENT COUN	1,058.18	394.26	406.17	10.84	52.78	1,411.57
200	9134	FENN STUDENT BUSINESS	8.69	.03	.12	.00	.00	8.81
200	9140	STUDENT COUNCIL - HERITAG	151.19	.59	2.32	.00	.00	153.51
200	9184	NORTHROP ELEMENTARY STUDE	48.39	.19	.74	.00	.00	49.13
200	9185	K-KIDS KIWANIS ACTIVITY C	6,163.70	185.12	1,448.10	630.00	689.96	6,921.84
200	9202	CLAGGETT MIDDLE SCH. STUD	1,651.98	5.31	360.81	181.91	636.11	1,376.68
200	9204	CLAGGETT MIDDLE SCHOOL CH	485.90	1.90	7.44	.00	.00	493.34
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,955.42	8.05	291.76	.00	162.00	2,085.18
200	9209	CLAGGETT MIDDLE SCHOOL DR	19,658.66	73.38	297.84	949.60	949.60	19,006.90
200	9252	CHEERLEADERS - ROOT M.S.	41.48	.16	.63	.00	.00	42.11
200	9253	BUILDERS' CLUB - ROOT M.S	3,684.29	14.44	56.51	.00	.00	3,740.80
200	9254	HONORS ACADEMY - ROOT	3,504.89	12.39	90.15	.00	385.00	3,210.04
200	9256	DRAMA CLUB - ROOT M.S.	4,660.14	18.27	71.48	.00	.00	4,731.62
200	9258	STUDENT COUNCIL - ROOT M.	2,108.13	171.73	284.22	87.47	130.47	2,261.88
200	9301	YOUNG AMERICANS FOR FREED	3,128.52	.19	16.54	.00	3,095.00	50.06
200	9302	ART CLUB	136.78	15.72	210.85	.00	161.52	186.11
200	9303	CULTURAL EXPLORATION	206.06	.48	2.45	.00	83.49	125.02
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	966.23	6.64	754.66	.00	.00	1,720.89
200	9306	OPERATION SMILE	109.39	.43	1.68	.00	.00	111.07
200	9307	CHOIR	56,370.48	498.53	7,268.13	.00	7,033.43	56,605.18
200	9309	IMPROV CLUB	276.51	1.08	4.23	.00	.00	280.74
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	31,354.18	113.06	456.92	703.24	2,525.76	29,285.34
200	9315	FELLOWSHIP OF CHRISTIAN A	299.84	1.18	4.60	.00	.00	304.44
200	9318	GIRLS LEADERSHIP CLUB	5,128.27	44.45	1,851.39	.00	647.40	6,332.26
200	9321	KEY CLUB	37,318.51	284.90	1,928.61	8.98	418.19	38,828.93

FINANCIAL SUMMARY REPORT
Processing Month: November 2018
MEDINA CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9323	MEDINAMITE	302.43	198.95	202.40	.00	.00	504.83
200	9324	MEDINIAN	33,182.43	1,834.19	4,233.24	.00	7,837.93	29,577.74
200	9325	MHS BAND	13,924.28	54.18	1,410.36	628.45	1,299.80	14,034.84
200	9326	NATIONAL HONOR SOCIETY	11,347.80	44.48	174.05	.00	.00	11,521.85
200	9327	ORCHESTRA	24,523.59	134.01	475.63	.00	.00	24,999.22
200	9330	SCIENCE OLYMPIAD CLUB	1,953.65	5.94	224.78	85.00	640.00	1,538.43
200	9331	SKI CLUB	2.97	.01	.05	.00	.00	3.02
200	9332	SPANISH CLUB	10,465.93	52.49	3,849.07	717.86	717.86	13,597.14
200	9333	STUDENT COUNCIL	40,707.70	784.44	27,059.87	3,450.54	23,099.31	44,668.26
200	9335	LATIN CLUB	2,298.75	162.92	1,109.53	.00	60.75	3,347.53
200	9337	AMERICAN SIGN LANGUAGE CL	254.74	1.18	99.65	49.83	49.83	304.56
200	9339	SPEECH/DEBATE CLUB	15,656.04	7,984.99	15,094.78	1,525.50	4,849.26	25,901.56
200	9340	S. A. D. D.	1,677.29	178.79	600.44	.00	.00	2,277.73
200	9346	PENGUIN BOWL/NOSB	264.07	1.04	4.05	.00	.00	268.12
200	9350	TECHNOLOGY CLUB	483.83	543.17	1,281.88	495.25	770.25	995.46
200	9352	VIDEO CLUB - SR HI	7,045.97	108.55	550.33	.00	200.80	7,395.50
200	9353	CHINESE CLUB	909.97	19.63	30.02	.00	.00	939.99
200	9355	GENDER AND SEXUALITY ALLI	1,299.36	4.31	123.94	125.56	306.31	1,116.99
200	9380	V O F T	25,124.90	102.26	1,511.54	.00	148.95	26,487.49
200	9418	CLASS OF 2018	6,302.61	2.54	9.94	.00	5,655.24	657.31
200	9419	CLASS OF 2019	7,057.66	29.44	2,039.75	1,808.13	1,472.10	7,625.31
200	9420	CLASS OF 2020	4,071.63	88.91	723.79	174.19	286.23	4,509.19
200	9421	CLASS OF 2021	1,533.22	2,708.07	2,725.47	1,881.61	1,897.61	2,361.08
200	9422	CLASS OF 2022	.00	2,667.16	2,667.16	1,822.59	1,822.59	844.57
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	188,844.09	11,791.22	162,330.86	29,305.47	205,938.56	145,236.39
300	9110	GARFIELD FIELD TRIPS	2,067.57	.00	.00	10.14-	1,767.76	299.81
300	9120	CANAVAN FIELD TRIP	1,352.68	660.00	5,740.00	5,321.34	5,606.02	1,486.66
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	517.55	.00	5,990.00	.00	6,539.32	31.77-
300	9140	HERITAGE FIELD TRIPS	1,136.21	.00	5,037.00	5,664.00	5,664.00	509.21
300	9160	BLAKE FIELD TRIPS	.00	.00	784.00	145.50	765.92	18.08
300	9170	WAITE FIELD TRIPS	.00	.00	9,144.00	9,555.12	11,355.52	2,211.52-
300	9180	NORTHROP FIELD TRIPS	3,958.79	.00	1,641.00	.00	5,286.00	313.79
300	9201	CLAGGETT MIDDLE SCH. BAND	26,346.90	2,486.00	15,515.00	10,277.05	11,949.08	29,912.82
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	32,331.66	859.00	75,015.50	104,692.77	104,692.77	2,654.39
300	9250	ROOT M.S. BAND FUND	17,207.62	534.00	19,647.00	11,184.59	11,568.70	25,285.92
300	9251	ROOT M.S. ORCHESTRA FUND	1,238.65	.00	8.00	.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	776.13	115.06	416.55	118.89	282.80	909.88
300	9258	ROOT - DISTRICT SUPERVISE	107,604.61	64.92	5,019.37	7,724.10	111,059.10	1,564.88
300	9302	MENS VOLLEYBALL	9,818.29	.00	72.00	.00	618.58	9,271.71
300	9303	HUDDLE/SHUDDLE	1,318.22	274.89	1,754.89	274.89	274.89	2,798.22

FINANCIAL SUMMARY REPORT
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 MEDINA CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9304	LINK CREW	3,477.17	.00	100.00	.00	1,241.79	2,335.38
300	9313	DRAMA/MUSICAL	11,069.51	5,538.00	5,538.00	.00	.00	16,607.51
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	18,050.78	3,061.40	6,844.60	2,608.51	7,612.44	17,282.94
300	9410	SPARKLE CHEERLEADING	1,768.10	68.63	1,935.56	2,930.67	3,130.67	572.99
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9018	AUXILIARY FUNDS/ST FRANCI	72,216.62	.00	110.03	.00	21,128.49	51,198.16
401	9019	AUXILIARY FUNDS/ST FRANCI	.00	96,873.14	193,586.84	46,492.68	111,684.61	81,902.23
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9038	AUX FUNDS MCA	24,013.56	.00	.79	.00	20,878.24	3,136.11
401	9039	AUX FUNDS MCA	.00	42,840.21	85,604.38	8,158.34	88,045.03	2,440.65-
401	9048	AUX FUNDS KIDS COUNTRY	9,770.07	.00	3.88	.00	9,032.78	741.17
401	9049	AUX FUNDS KIDS COUNTRY	.00	2,903.23	5,808.28	1,173.32	1,244.30	4,563.98
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	.00	.00	9,900.00	.00	.00	9,900.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9018	STRATEGIES SECONDARY TRAN	3,129.00	.00	3,129.00	.00	3,129.00	3,129.00
499	9019	SCHOOL SAFETY	.00	.00	37,148.75	.00	.00	37,148.75
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	229.90	.00	.00	.00	.00	229.90
516	9018	TITLE VI-B	13,049.04	259,879.07	259,879.07	.00	181,982.35	90,945.76
516	9019	TITLE VI-B	.00	.00	196,577.82	120,098.63	370,017.55	173,439.73-
572	9018	TITLE I	24,632.47	83,389.25	83,389.25	.00	62,311.89	45,709.83
572	9019	TITLE I	.00	.00	61,361.08	33,718.87	113,652.81	52,291.73-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9118	TITLE I-D	30,330.50	39,740.62	39,740.62	.00	32,466.38	37,604.74
572	9119	TITLE I-D	.00	.00	2,474.11	2,439.01	5,724.09	3,249.98-
587	9018	PRESCHOOL	10,962.06	13,554.49	13,554.49	.00	11,963.57	12,552.98
587	9019	PRESCHOOL	.00	.00	5,920.56	4,750.65	12,771.87	6,851.31-
590	9018	TITLE II-A	9,793.01	33,086.29	33,086.29	1,603.49-	12,577.29	30,302.01
590	9019	TITLE II-A	.00	.00	20,287.13	3,246.05	37,154.64	16,867.51-
599	9018	TITLE IV-A STUDENT SUPPOR	738.14	1,721.43	1,721.43	38.76-	738.14	1,721.43
599	9019	TITLE IV-A STUDENT SUPPOR	.00	.00	13,464.52	2,146.89	16,570.07	3,105.55-

Date: 12/06/18

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2018
MEDINA CITY SCHOOL DISTRICT

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End	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	78,299,035.55	3,721,281.18	45992,958.67	13,869,364.07	48660,917.84	75631,076.38
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
008378	11/09/2018	M/M	MEMO - U.S. BANK PURCHASE CARD	17,141.29	
008379	11/01/2018	M/M	MEMO - MEDICAL MUTUAL	95,486.95	
008380	11/06/2018	M/M	MEMO - MEDICAL MUTUAL	157,992.47	
008381	11/08/2018	M/M	MEMO MET LIFE INSURANCE	4,763.53	
008382	11/07/2018	M/M	GORDON FOOD SERVICE	4,058.19	
008383	11/07/2018	M/M	GORDON FOOD SERVICE	666.34	
008384	11/14/2018	M/M	MEMO - MEDICAL MUTUAL	178,848.30	
008385	11/09/2018	M/M	MEMO --S T R S	79,288.40	
008386	11/09/2018	M/M	MEMO --S E R S	3,839.54	
008387	11/09/2018	M/M	MEMO -MEDINA CITY SCHOOLS	319,587.89	
008388	11/09/2018	M/M	MEMO - HUNTINGTON NAT'L BANK	29,282.42	
008389	11/09/2018	M/M	MEMO - BUREAU WORK COMP	5,984.61	
008390	11/14/2018	M/M	MEMO MET LIFE INSURANCE	56,665.67	
008391	11/15/2018	M/M	GORDON FOOD SERVICE	5,137.12	
008392	11/15/2018	M/M	GORDON FOOD SERVICE	846.69	
008393	11/21/2018	M/M	MEMO --S T R S	79,792.49	
008394	11/21/2018	M/M	MEMO --S E R S	3,839.54	
008395	11/21/2018	M/M	MEMO -MEDINA CITY SCHOOLS	320,255.45	
008396	11/21/2018	M/M	MEMO - HUNTINGTON NAT'L BANK	29,375.10	
008397	11/21/2018	M/M	MEMO - BUREAU WORK COMP	6,000.86	
008398	11/16/2018	M/M	OHIO DEPT OF ED - MEMO CK	77,364.31	
008399	11/20/2018	M/M	MEMO - MEDICAL MUTUAL	170,837.23	
008400	11/21/2018	M/M	GORDON FOOD SERVICE	6,703.83	
008401	11/21/2018	M/M	GORDON FOOD SERVICE	841.74	
008402	11/26/2018	M/M	MEMO - MEDICAL MUTUAL	74,685.94	
008403	11/29/2018	M/M	MEMO - BANK OF NEW YORK	3,509,393.25	
008404	11/29/2018	M/M	MEMO - BANK OF NEW YORK	1,383,750.00	
008405	11/29/2018	M/M	MEMO - BANK OF NEW YORK	1,276,815.02	
008406	11/26/2018	M/M	SYSCO CLEVELAND INC	52,358.12	
008407	11/26/2018	M/M	SYSCO CLEVELAND INC	1,858.11	
008408	11/30/2018	M/M	OHIO DEPT OF ED - MEMO CK	84,013.14	
008409	11/28/2018	M/M	GORDON FOOD SERVICE	139.48	
008410	11/30/2018	M/M	STRS	515,136.00	
008411	11/30/2018	M/M	SERS - MEMO	128,578.00	
008412	11/30/2018	M/M	MEMO - P & A ADMINISTRATIVE	24,993.63	
008413	11/30/2018	M/M	MEMO - P & A ADMINISTRATIVE	164.22	
008414	11/30/2018	M/M	MEMO - BUREAU WORK COMP	14,787.53	
625227	11/09/2018	W/R	ABIGAIL UPDYKE	9.83	11/15/2018
625228	11/09/2018	W/R	ACHIEVEMENT ADVANTAGE	1,750.00	11/19/2018
625229	11/09/2018	W/R	ADVANCE AUTO PARTS	377.67	11/19/2018
625230	11/09/2018	W/R	ALAN T ROLAND	140.00	11/19/2018
625231	11/09/2018	W/R	ALEXANDRA MUSSELMAN	637.50	11/14/2018
625232	11/09/2018	W/R	ALISON YATES	295.47	11/14/2018
625233	11/09/2018	W/R	ALLIED 100 LLC	226.10	11/16/2018
625234	11/09/2018	W/R	ANDYMARK, INC.	193.08	11/21/2018
625235	11/09/2018	W/R	ANGELA NUCKOLS	980.00	11/14/2018
625236	11/09/2018	W/R	ANTHONY BELSITO	234.00	11/28/2018
625237	11/09/2018	W/R	APEX MARKETING SOLUTIONS	1,404.95	11/15/2018
625238	11/09/2018	W/R	APOLLO PEST CONTROL COMPANY	568.00	11/26/2018
625239	11/09/2018	W/R	APPLIED MSS	459.85	11/16/2018
625240	11/09/2018	W/R	ARBITER SPORTS	350.00	11/13/2018
625241	11/09/2018	W/R	ARDENT PIANO	349.00	11/26/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625242	11/09/2018	W/R	ARMSTRONG	544.29	11/16/2018
625243	11/09/2018	W/R	ARMSTRONG CABLE	59.95	11/16/2018
625244	11/09/2018	W/R	B & B TROPHIES & AWARDS	15.00	11/20/2018
625245	11/09/2018	W/R	BARNES & NOBLE EDUCATION, INC	223.13	11/20/2018
625246	11/09/2018	W/R	MONARCH SCHOOL	19,718.67	11/15/2018
625247	11/09/2018	W/R	BELLEFAIRE JEWISH CHILDREN'S	5,971.68	11/15/2018
625248	11/09/2018	W/R	BLICK ART MATERIALS LLC	557.87	11/19/2018
625249	11/09/2018	W/R	BOOKSOURCE	268.99	11/16/2018
625250	11/09/2018	W/R	DAIRYMENS	7,968.69	11/15/2018
625251	11/09/2018	W/R	BRADFORD SCOTT QUADE	275.50	11/14/2018
625252	11/09/2018	W/R	BRETT SMITH	46.85	11/14/2018
625253	11/09/2018	W/R	BRITTANY LAUX	55.71	11/14/2018
625254	11/09/2018	W/V	BUEHLER'S MARKETS	1,426.69	11/14/2018
625255	11/09/2018	W/R	BUYERS FRIEND	350.00	11/16/2018
625256	11/09/2018	W/R	CANDYAPPLE & CO	479.00	11/15/2018
625257	11/09/2018	W/R	CARISSA HODOBA	34.21	11/23/2018
625258	11/09/2018	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	312.76	11/16/2018
625259	11/09/2018	W/R	DOMINIC'S PIZZA	274.89	11/16/2018
625260	11/09/2018	W/R	CAMP CHRISTOPHER	19,420.00	11/19/2018
625261	11/09/2018	W/R	CENTERRA CO-OP	20,154.50	11/19/2018
625262	11/09/2018	W/R	CENTRAL INSTRUMENT CO.	405.34	11/16/2018
625263	11/09/2018	W/R	CHAD WISE	16.64	11/14/2018
625264	11/09/2018	W/R	CHARLOTTE KOLKE	57.18	11/14/2018
625265	11/09/2018	W/R	CHIPPEWA VALLEY HARDWOODS	192.60	11/19/2018
625266	11/09/2018	W/R	CHRISTINA HAMMAN	159.48	11/14/2018
625267	11/09/2018	W/W	CHRISTOPHER BRINK	140.00	
625268	11/09/2018	W/R	CINTAS CORPORATION	1,777.16	11/19/2018
625269	11/09/2018	W/R	CITY OF MEDINA	37,844.38	11/16/2018
625270	11/09/2018	W/R	CITY OF MEDINA	15,655.59	11/20/2018
625271	11/09/2018	W/R	CLARENCE CRUM	1,422.00	11/20/2018
625272	11/09/2018	W/R	CLEVELAND CLINIC CENTER	28,819.64	11/15/2018
625273	11/09/2018	W/R	COCA COLA BOTTLING CO CSLDT	1,042.00	11/16/2018
625274	11/09/2018	W/R	COLORAMICS, LLC DBA OHIO CERAM	132.10	11/16/2018
625275	11/09/2018	W/R	CPM EDUCATIONAL PROGRAM	902.13	11/30/2018
625276	11/09/2018	W/R	CYNTHIA MARQUITZ	58.00	11/14/2018
625277	11/09/2018	W/R	DARLENE SPARKS	73.99	11/14/2018
625278	11/09/2018	W/R	DAVID L ARBOGAST	140.00	11/19/2018
625279	11/09/2018	W/R	DAVID RAINS	1.42	11/14/2018
625280	11/09/2018	W/R	DAWNCHEM INC	182.33	11/15/2018
625281	11/09/2018	W/R	DEBBRA LANEVILLE	17.17	11/14/2018
625282	11/09/2018	W/R	DYNAMIC SPORTS CONSTRUCTION	1,250.00	11/19/2018
625283	11/09/2018	W/R	EASY GRAPHICS CORP	3,005.00	11/16/2018
625284	11/09/2018	W/R	EDUCATIONAL FURNITURE LLC	1,814.70	11/19/2018
625285	11/09/2018	W/R	EDUCATIONAL SERVICE CENTER	900.00	11/15/2018
625286	11/09/2018	W/R	ELECTRICAL APPLIANCE REPAIR	1,013.80	11/20/2018
625287	11/09/2018	W/R	ERICKA KOTT	50.00	11/20/2018
625288	11/09/2018	W/R	ESC OF MEDINA COUNTY	2,775.00	11/15/2018
625289	11/09/2018	W/R	FBN SYSTEMS, INC.	10,220.00	11/15/2018
625290	11/09/2018	W/R	BC TECHNOLOGIES CO	3,965.00	11/21/2018
625291	11/09/2018	W/R	FLINN SCIENTIFIC, INC.	51.80	11/19/2018
625292	11/09/2018	W/R	FOLLETT SCHOOL SOLUTIONS INC	3,591.12	11/23/2018
625293	11/09/2018	W/R	FRAN SCHOEN	7,215.00	11/16/2018

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625294	11/09/2018	W/R	GABRIELLE JARDINE	37.79	11/30/2018
625295	11/09/2018	W/R	GALLEY PRINTING, INC.	92.00	11/15/2018
625296	11/09/2018	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	147.13	11/19/2018
625297	11/09/2018	W/R	GOODWILL INDUSTRIES AKRON INC	5,798.00	11/13/2018
625298	11/09/2018	W/R	GORDON FOOD SERVICE	340.40	11/19/2018
625299	11/09/2018	W/R	GORDON FOOD SERVICE	31.55	11/19/2018
625300	11/09/2018	W/R	GREATER MEDINA CHAMBER	36.00	11/16/2018
625301	11/09/2018	W/R	HARPLEY CS LLC	1,600.00	11/13/2018
625302	11/09/2018	W/R	HEALTHCARE BILLING SERVICES	799.37	11/16/2018
625303	11/09/2018	W/R	HOBART SALES&SERV,HMR/INNOTECH	244.45	11/15/2018
625304	11/09/2018	W/R	HOUGHTON MIFFLIN HARCOURT	160.97	11/19/2018
625305	11/09/2018	W/W	HOUSE OF FLOWERS & GIFTS LLC	185.15	
625306	11/09/2018	W/R	ICE CREAM SPECIALTIES INC	1,279.16	11/14/2018
625307	11/09/2018	W/R	INNOVATIVE SOLUTIONS	2,007.00	11/19/2018
625308	11/09/2018	W/R	ISPACE INC	125.00	11/27/2018
625309	11/09/2018	W/V	JACOB CIULLA	182.50	11/28/2018
625310	11/09/2018	W/R	JACQUELINE WILAND	9.30	11/14/2018
625311	11/09/2018	W/R	JEFF HARRISON	136.08	11/14/2018
625312	11/09/2018	W/R	JENNIFER ENGLER	105.16	11/14/2018
625313	11/09/2018	W/R	JENNIFER LLOYD	52.56	11/14/2018
625314	11/09/2018	W/R	JESSICA NIEMANTSVERDRIET	14.99	11/14/2018
625315	11/09/2018	W/R	JOHN WESTFALL JR	16.30	11/14/2018
625316	11/09/2018	W/R	JORDYN RUPPELLI	24.48	11/27/2018
625317	11/09/2018	W/R	JOSHEN PAPER & PACKAGING	929.20	11/27/2018
625318	11/09/2018	W/R	JULIE MCCABE	134.07	11/14/2018
625319	11/09/2018	W/R	JULIE WILLIAMS	3,980.63	11/16/2018
625320	11/09/2018	W/R	JW PEPPER & SON, INC.	80.99	11/26/2018
625321	11/09/2018	W/R	KIM HALLOCK	107.10	11/14/2018
625322	11/09/2018	W/R	LANGUAGE LEARNING ASSOCIATES	44,838.00	11/13/2018
625323	11/09/2018	W/R	LAUREN C SMITH	38.54	11/14/2018
625324	11/09/2018	W/W	LIGHTING SERVICES INC	6,073.40	
625325	11/09/2018	W/R	LISA DUBE	10.90	11/14/2018
625326	11/09/2018	W/R	LISA POLOHA	22.35	11/14/2018
625327	11/09/2018	W/R	LOCAL IMPRINT LLC	162.00	11/29/2018
625328	11/09/2018	W/R	LORI S KELLY	2,257.00	11/14/2018
625329	11/09/2018	W/W	MAGICAL THEATRE COMPANY	145.50	
625330	11/09/2018	W/R	MALLEY'S CHOCOLATES	3,600.00	11/21/2018
625331	11/09/2018	W/V	MARION D LEONARD	1,300.00	11/30/2018
625332	11/09/2018	W/R	MATHEW FITZ	140.00	11/19/2018
625333	11/09/2018	W/R	MATTIE SOWERS	100.00	11/20/2018
625334	11/09/2018	W/R	MCGRAW-HILL SCHOOL EDU. LLC	4,379.24	11/20/2018
625335	11/09/2018	W/R	MCJAK CANDY CO LLC	13.20	11/26/2018
625336	11/09/2018	W/R	McKINLEY MUSEUM OF HISTORY	553.00	11/20/2018
625337	11/09/2018	W/R	MCS FOOD SERVICE DEPT.	165.56	11/13/2018
625338	11/09/2018	W/R	MEDINA ATHLETIC BOOSTER CLUB	11,977.00	11/21/2018
625339	11/09/2018	W/R	MEDINA CITY SCHOOLS	55,236.76	11/13/2018
625340	11/09/2018	W/R	MEDINA COUNTY BOARD OF	267.30	11/19/2018
625341	11/09/2018	W/R	MEDINA COUNTY SANITARY	1,365.05	11/15/2018
625342	11/09/2018	W/R	MEDINA GLASS COMPANY	562.00	11/20/2018
625343	11/09/2018	W/R	MEDINA HARDWARE, INC	458.47	11/26/2018
625344	11/09/2018	W/R	MELISSA ALICE COTTAGE	186.30	11/14/2018
625345	11/09/2018	W/R	META SOLUTIONS	6,334.60	11/20/2018

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625346	11/09/2018	W/W	MICHAEL WESNER	183.75	
625347	11/09/2018	W/R	MIDLAND HARDWARE COMPANY	168.24	11/26/2018
625348	11/09/2018	W/W	MILLER SEPTIC CLEANING & PORTA	415.00	
625349	11/09/2018	W/R	MITCHELL CHARVAT	217.24	11/14/2018
625350	11/09/2018	W/R	MITCHELL HEROLD	22.92	11/19/2018
625351	11/09/2018	W/R	MNJ TECHNOLOGIES DIRECT INC	236.00	11/19/2018
625352	11/09/2018	W/R	MONTVILLE POLICE DEPARTMENT	816.00	11/19/2018
625353	11/09/2018	W/R	MUSIC THERAPY ENRICHMENT	1,255.00	11/20/2018
625354	11/09/2018	W/R	MYRA BOWYER	210.00	11/19/2018
625355	11/09/2018	W/W	NATIONAL MOLE DAY FOUNDATION	59.75	
625356	11/09/2018	W/R	PEARSON, INC.	100.00	11/23/2018
625357	11/09/2018	W/R	NE DISTRICT ATHLETIC BOARD	1,259.72	11/26/2018
625358	11/09/2018	W/R	NEOLA INC.	650.00	11/16/2018
625359	11/09/2018	W/R	THE M CONLEY COMPANY	537.83	11/19/2018
625360	11/09/2018	W/R	NICHOLAS DOMINGUEZ	6.88	11/14/2018
625361	11/09/2018	W/R	NICKLES BAKERY	911.20	11/21/2018
625362	11/09/2018	W/R	OAGC	1,135.00	11/21/2018
625363	11/09/2018	W/R	OASSA	800.00	11/26/2018
625364	11/09/2018	W/R	OHIO EDISON COMPANY	95,582.31	11/15/2018
625365	11/09/2018	W/R	ORLO AUTO PARTS INC	247.81	11/15/2018
625366	11/09/2018	W/R	OSBORNE MEDINA, INC.	191.77	11/19/2018
625367	11/09/2018	W/R	OTC BRANDS INC	143.47	11/19/2018
625368	11/09/2018	W/R	P & A ADMINISTRATIVE SERVICES	216.00	11/20/2018
625369	11/09/2018	W/R	PAUL WORSENCROFT	51.99	11/14/2018
625370	11/09/2018	W/R	PEARSON ASSESSMENTS	668.10	11/23/2018
625371	11/09/2018	W/R	CAFETERIA-PEPSI COLA ORDERS	1,959.97	11/28/2018
625372	11/09/2018	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,335.15	11/16/2018
625373	11/09/2018	W/R	POINT SPRING & DRIVESHAFT CO	155.06	11/20/2018
625374	11/09/2018	W/R	PPG ARCHITECTURAL FINISHES	90.00	11/20/2018
625375	11/09/2018	W/R	PRAXAIR	24.85	11/20/2018
625376	11/09/2018	W/W	PRINCETON DEBATE PANEL	1,250.00	
625377	11/09/2018	W/R	PSI AFFILIATES, INC.	22,013.97	11/27/2018
625378	11/09/2018	W/W	QUILL CORPORATION	142.31	
625379	11/09/2018	W/W	RAFCOMM, INC.	758.25	
625380	11/09/2018	W/R	RAYMOND MATTHEW MATTIE	103.85	11/14/2018
625381	11/09/2018	W/R	REALLY GOOD STUFF LLC	28.93	11/23/2018
625382	11/09/2018	W/R	REINHARDT SUPPLY COMPANY	276.30	11/29/2018
625383	11/09/2018	W/R	RJ VERNAK REFRIGERATION	295.00	11/21/2018
625384	11/09/2018	W/R	ROBERT LEMPNER	51.76	11/14/2018
625385	11/09/2018	W/W	ROJEN COMPANY	124.88	
625386	11/09/2018	W/R	RONALD L FULLER	62.49	11/14/2018
625387	11/09/2018	W/R	SANSON COMPANY	2,954.05	11/20/2018
625388	11/09/2018	W/R	SARA DREIBELBIS	83.53	11/14/2018
625389	11/09/2018	W/R	SCHOLASTIC BOOK CLUBS, INC	513.00	11/20/2018
625390	11/09/2018	W/R	SCHOLASTIC BOOK FAIRS	4,826.10	11/19/2018
625391	11/09/2018	W/R	SCHOLASTIC MAGAZINES	373.62	11/26/2018
625392	11/09/2018	W/R	SCHOOL SPECIALTY, INC	650.67	11/14/2018
625393	11/09/2018	W/R	SHELLEY MACK	838.00	11/14/2018
625394	11/09/2018	W/R	SHERWIN WILLIAMS COMPANY	207.22	11/20/2018
625395	11/09/2018	W/R	SMETZER'S TIRE CENTER, INC.	242.90	11/15/2018
625396	11/09/2018	W/R	SOCCER POST	1,724.87	11/19/2018
625397	11/09/2018	W/R	SPORTSWORLD	5,918.00	11/16/2018

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625398	11/09/2018	W/R	STACY M FARRENHOLZ	273.75	11/14/2018
625399	11/09/2018	W/R	STANDARD WELDING & STEEL	64.60	11/16/2018
625400	11/09/2018	W/R	STANTON'S SHEET MUSIC INC	293.33	11/16/2018
625401	11/09/2018	W/R	STAPLES INC	239.12	11/19/2018
625402	11/09/2018	W/R	STEARNS VIOLINS, INC.	63.75	11/19/2018
625403	11/09/2018	W/R	STEINWAY HALL AKRON INC	584.50	11/15/2018
625404	11/09/2018	W/R	STEPHANIE JESSUP	49.83	11/14/2018
625405	11/09/2018	W/R	STEPHEN REED	23.66	11/14/2018
625406	11/09/2018	W/R	STEPS ACADEMY	4,875.00	11/19/2018
625407	11/09/2018	W/R	SUE SUTHERS	74.95	11/14/2018
625408	11/09/2018	W/R	SUPER DUPER PUBLICATIONS	99.00	11/16/2018
625409	11/09/2018	W/W	SYDNEY CASSEL	42.67	
625410	11/09/2018	W/R	TALBERT'S COMMERCIAL PRODUCTS	207.74	11/16/2018
625411	11/09/2018	W/R	TECHNOLOGY ENGINEERING	528.26	11/13/2018
625412	11/09/2018	W/R	TEMPORARY TATTOOS.COM	149.00	11/16/2018
625413	11/09/2018	W/R	TERRI SEARLE	106.48	11/14/2018
625414	11/09/2018	W/R	THE MISSING PIECE LLC	750.00	11/16/2018
625415	11/09/2018	W/R	THE POST NEWSPAPER	415.00	11/16/2018
625416	11/09/2018	W/R	TIMBERS-KOVAR & CO	1,050.00	11/16/2018
625417	11/09/2018	W/R	TODD A ZIEJA	280.00	11/16/2018
625418	11/09/2018	W/R	TODD HODKEY	102.46	11/14/2018
625419	11/09/2018	W/R	TRACI SWANTEK	117.72	11/14/2018
625420	11/09/2018	W/R	AUDITOR OF STATE'S OFFICE	9,115.00	11/15/2018
625421	11/09/2018	W/R	TRIPLETT PORTABLE WELDING	560.00	11/16/2018
625422	11/09/2018	W/R	US SCHOOL SUPPLY, INC.	112.60	11/21/2018
625423	11/09/2018	W/W	VNN INC	300.00	
625424	11/09/2018	W/R	W.B. MASON CO., INC.	234.98	11/14/2018
625425	11/09/2018	W/R	WOLFF BROS. SUPPLY, INC.	591.50	11/15/2018
625426	11/12/2018	W/R	ENNIS BRITTON CO LPA	2,773.00	11/27/2018
625427	11/12/2018	W/R	FRONTIER	745.55	11/19/2018
625428	11/12/2018	W/R	JULIE CREW	350.85	11/14/2018
625429	11/12/2018	W/R	MEDINA CITY SCHOOLS	2,100.00	11/16/2018
625430	11/12/2018	W/R	NE DISTRICT ATHLETIC BOARD	4,696.00	11/15/2018
625431	11/12/2018	W/R	SC STRATEGIC SOLUTIONS LLC	6,061.22	11/15/2018
625432	11/12/2018	W/R	SPORTSWORLD	630.00	11/16/2018
625433	11/12/2018	W/R	VERIZON WIRELESS	358.14	11/16/2018
625434	11/13/2018	B/R	LISA DUBE	330.00	11/15/2018
625435	11/13/2018	B/R	THOMAS BARTFAI	330.00	11/19/2018
625436	11/13/2018	B/R	HEATHER OR GREG STAFFORD	10.00	11/19/2018
625437	11/13/2018	B/B	RALPH WOLANIN	3.00	
625438	11/13/2018	B/R	ANN MATIAS	57.00	11/15/2018
625439	11/13/2018	B/B	CHRISTI HORNICK	30.00	
625440	11/13/2018	B/R	COLLEEN HAGEN	42.00	11/19/2018
625441	11/13/2018	B/R	DARLENE WOJDACZ	25.00	11/28/2018
625442	11/13/2018	B/R	ELEANORE PAPP	10.00	11/27/2018
625443	11/13/2018	B/R	HEATHER VAVREK	10.00	11/26/2018
625444	11/13/2018	B/B	JEFF OR LORI THOMPSON	15.00	
625445	11/13/2018	B/B	JILL RANSBOTTOM	5.00	
625446	11/13/2018	B/R	LAURA CARABELLO	49.00	11/16/2018
625447	11/13/2018	B/R	LAURA NIELSEN	15.00	11/15/2018
625448	11/13/2018	B/R	RACHEL McCLOWRY	9.00	11/15/2018
625449	11/13/2018	B/R	REGINA HAWKINS	20.00	11/16/2018

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625450	11/13/2018	B/R	REBECCA MARPLE	16.86	11/15/2018
625451	11/19/2018	W/W	A&A FENCING	240.00	
625452	11/19/2018	W/R	ABC THERAPY, LTD	18,209.00	11/20/2018
625453	11/19/2018	W/R	ADVANCE AUTO PARTS	30.68	11/26/2018
625454	11/19/2018	W/W	AKRON CHILDRENS HOSPITAL	26,400.35	
625455	11/19/2018	W/W	ALBRIGHT SECURITY CENTER, INC.	57.75	
625456	11/19/2018	W/R	ALEXANDRA MUSSELMAN	40.36	11/21/2018
625457	11/19/2018	W/W	ALL OHIO COUNSELORS CONFERENCE	350.00	
625458	11/19/2018	W/R	ANGELA NUCKOLS	1,925.00	11/21/2018
625459	11/19/2018	W/R	ANTHONY BELSITO	315.00	11/21/2018
625460	11/19/2018	W/R	APPLIED MSS	275.08	11/23/2018
625461	11/19/2018	W/R	ARDENT PIANO	375.00	11/26/2018
625462	11/19/2018	W/R	ARMSTRONG CABLE	144.95	11/26/2018
625463	11/19/2018	W/R	AUTO-JET MUFFLER CORP.	296.01	11/27/2018
625464	11/19/2018	W/R	BARNES & NOBLE BOOKSELLERS	41.93	11/26/2018
625465	11/19/2018	W/R	BASA	1,068.80	11/27/2018
625466	11/19/2018	W/R	BELINDA MEIER	42.61	11/21/2018
625467	11/19/2018	W/R	BLICK ART MATERIALS LLC	383.36	11/26/2018
625468	11/19/2018	W/R	DAIRYMENS	2,784.88	11/21/2018
625469	11/19/2018	W/R	BUEHLER'S MARKETS	2,091.51	11/21/2018
625470	11/19/2018	W/W	BUZZARD TOOLS LLC	89.48	
625471	11/19/2018	W/R	CARDINAL BUS SALES &	760.96	11/23/2018
625472	11/19/2018	W/R	DOMINIC'S PIZZA	746.00	11/26/2018
625473	11/19/2018	W/R	CENTRAL INSTRUMENT CO.	145.00	11/21/2018
625474	11/19/2018	W/R	CHUCK'S CUSTOM, LLC	180.32	11/26/2018
625475	11/19/2018	W/R	CINDY GRICE	200.00	11/21/2018
625476	11/19/2018	W/R	CINTAS FIRST AID & SAFETY	181.72	11/27/2018
625477	11/19/2018	W/R	CINTAS CORPORATION	633.68	11/27/2018
625478	11/19/2018	W/R	CLASSROOM RESOURCE CENTER	1,092.84	11/26/2018
625479	11/19/2018	W/W	CLEVELAND CLINIC ATWORK	130.00	
625480	11/19/2018	W/R	COCA COLA BOTTLING CO CSLDT	895.00	11/23/2018
625481	11/19/2018	W/R	COLUMBIA GAS OF OHIO, INC	309.97	11/28/2018
625482	11/19/2018	W/R	DATA RECOGNITION CORP.	13,582.32	11/23/2018
625483	11/19/2018	W/R	DEBBIE QUAIDER	61.93	11/21/2018
625484	11/19/2018	W/R	DEBRA HICKS	43.96	11/21/2018
625485	11/19/2018	W/R	DESIGNS INK LTD	246.00	11/26/2018
625486	11/19/2018	W/R	EASY GRAPHICS CORP	220.40	11/26/2018
625487	11/19/2018	W/R	EDGE DOCUMENT SOLUTIONS, LLC	1,195.00	11/26/2018
625488	11/19/2018	W/R	EDUCATION ALTERNATIVES	9,752.00	11/26/2018
625489	11/19/2018	W/R	ENTERPRISE FLEET MGMT INC.	9,519.82	11/28/2018
625490	11/19/2018	W/R	ERIC HOFMEISTER	22.59	11/28/2018
625491	11/19/2018	W/R	ESC OF MEDINA COUNTY	83,813.43	11/26/2018
625492	11/19/2018	W/W	EVERSHARP POWER EQUIPMENT, INC	69.95	
625493	11/19/2018	W/R	FASTENAL COMPANY	8.93	11/28/2018
625494	11/19/2018	W/R	FBN SYSTEMS, INC.	715.00	11/27/2018
625495	11/19/2018	W/R	FOLLETT SCHOOL SOLUTIONS INC	3,367.03	11/26/2018
625496	11/19/2018	W/R	FRONTIER	659.64	11/26/2018
625497	11/19/2018	W/R	GOODWILL INDUSTRIES AKRON INC	4,829.50	11/20/2018
625498	11/19/2018	W/R	GORDON FOOD SERVICE	664.90	11/26/2018
625499	11/19/2018	W/R	GORDON FOOD SERVICE	12.28	11/26/2018
625500	11/19/2018	W/W	GREATER CLEVELAND AQUARIUM	308.50	
625501	11/19/2018	W/R	GRIZZLY AUTO & TIRE	117.74	11/27/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625502	11/19/2018	W/R	ICE CREAM SPECIALTIES INC	724.95	11/26/2018
625503	11/19/2018	W/R	JEANNE BLANKENSHIP	51.66	11/21/2018
625504	11/19/2018	W/R	JENNIFER ULMER	44.01	11/21/2018
625505	11/19/2018	W/R	JESSICA NIEMANTSVERDRIET	12.28	11/21/2018
625506	11/19/2018	W/R	JOSHEN PAPER & PACKAGING	651.68	11/23/2018
625507	11/19/2018	W/R	JOSTEN'S INC	4,307.99	11/26/2018
625508	11/19/2018	W/R	JULIE KEARNEY	54.67	11/21/2018
625509	11/19/2018	W/R	JW PEPPER & SON, INC.	242.97	11/26/2018
625510	11/19/2018	W/W	KAASP	40.00	
625511	11/19/2018	W/W	KENSTON HIGH SCHOOL	85.00	
625512	11/19/2018	W/R	KO LAUNDRY	3,176.55	11/23/2018
625513	11/19/2018	W/R	LAKESHORE LEARNING MATERIALS	80.48	11/26/2018
625514	11/19/2018	W/R	LAURA CALAIACOVO	32.62	11/21/2018
625515	11/19/2018	W/R	LITERACY RESOURCES, INC.	234.97	11/26/2018
625516	11/19/2018	W/R	LODI LUMBER CO	45.00	11/21/2018
625517	11/19/2018	W/R	LORI S KELLY	5,124.00	11/21/2018
625518	11/19/2018	W/R	LUBRICATION ENGINEERS, INC	958.09	11/27/2018
625519	11/19/2018	W/R	MACIE PUBLISHING COMPANY	568.46	11/26/2018
625520	11/19/2018	W/R	MARY BETH ELIAS	26.16	11/21/2018
625521	11/19/2018	W/R	MCS FOOD SERVICE DEPT.	521.72	11/20/2018
625522	11/19/2018	W/R	MEDCO SUPPLY, MASUNE & SURG	170.84	11/27/2018
625523	11/19/2018	W/R	MEDINA CITY SCHOOLS	1,538.38	11/20/2018
625524	11/19/2018	W/R	MEDINA COUNTY BOARD OF	6,402.84	11/27/2018
625525	11/19/2018	W/R	MEDINA COUNTY CAREER CENTER	379.00	11/29/2018
625526	11/19/2018	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
625527	11/19/2018	W/R	MEDINA GLASS COMPANY	298.77	11/28/2018
625528	11/19/2018	W/R	MELISSA ALICE COTTAGE	612.00	11/21/2018
625529	11/19/2018	W/R	MICHAEL PAFFUMI	26.24	11/21/2018
625530	11/19/2018	W/W	MICHAEL WESNER	437.50	
625531	11/19/2018	W/R	MIDLAND HARDWARE COMPANY	1,092.18	11/26/2018
625532	11/19/2018	W/R	MIKE & B SALES INC	400.00	11/28/2018
625533	11/19/2018	W/R	MINDAN ALT	34.50	11/21/2018
625534	11/19/2018	W/R	MNJ TECHNOLOGIES DIRECT INC	2,369.40	11/26/2018
625535	11/19/2018	W/R	MTS SAFETY PRODUCTS	484.50	11/26/2018
625536	11/19/2018	W/R	MYRA BOWYER	122.50	11/23/2018
625537	11/19/2018	W/R	NCS PEARSON, INC	1,037.26	11/27/2018
625538	11/19/2018	W/R	NORTHEAST OHIO NETWORK FOR TEC	717.50	11/30/2018
625539	11/19/2018	W/R	NICHOLAS CERIMELE	19.68	11/21/2018
625540	11/19/2018	W/R	NICKLES BAKERY	589.33	11/21/2018
625541	11/19/2018	W/R	AKRON BEACON JOURNAL	60.00	11/30/2018
625542	11/19/2018	W/R	NOWAK TOUR & TRAVEL, INC.	103,457.00	11/26/2018
625543	11/19/2018	W/W	OAPSA	100.00	
625544	11/19/2018	W/W	OHIO ASSOC OF STUDENT COUNCILS	30.00	
625545	11/19/2018	W/R	OHIO CAT	1,411.80	11/26/2018
625546	11/19/2018	W/R	PEARSON ASSESSMENTS	72.00	11/28/2018
625547	11/19/2018	W/R	PETERS KALAIL & MARKAKIS CO	1,223.35	11/21/2018
625548	11/19/2018	W/R	POINT SPRING & DRIVESHAFT CO	4,107.17	11/21/2018
625549	11/19/2018	W/R	QUILL CORPORATION	45.83	11/26/2018
625550	11/19/2018	W/R	RAFCOMM, INC.	368.33	11/27/2018
625551	11/19/2018	W/R	REALLY GOOD STUFF LLC	26.92	11/26/2018
625552	11/19/2018	W/R	REDTREE INVESTMENT GROUP	1,521.74	11/30/2018
625553	11/19/2018	W/R	REINHARDT SUPPLY COMPANY	4,388.99	11/26/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625554	11/19/2018	W/R	RESEARCH PRESS CO, INC.	128.68	11/30/2018
625555	11/19/2018	W/R	ROWLEYS WHOLESAL	181.25	11/27/2018
625556	11/19/2018	W/R	S3 TECHNOLOGIES LLC	3,128.00	11/26/2018
625557	11/19/2018	W/R	SANSON COMPANY	1,410.25	11/23/2018
625558	11/19/2018	W/R	SCHOOL SPECIALTY, INC	2,390.56	11/21/2018
625559	11/19/2018	W/R	SCRUBBER CITY INC	379.36	11/26/2018
625560	11/19/2018	W/R	SENDERO THERAPIES, INC.	32,612.70	11/20/2018
625561	11/19/2018	W/R	SHARON OLTERS DORF	279.59	11/21/2018
625562	11/19/2018	W/R	SHELLY JANSEN	45.35	11/21/2018
625563	11/19/2018	W/R	SHERWIN WILLIAMS COMPANY	52.97	11/27/2018
625564	11/19/2018	W/R	SHIFFLER EQUIPMENT SALES INC	276.41	11/26/2018
625565	11/19/2018	W/R	SMETZER'S TIRE CENTER, INC.	18,713.80	11/21/2018
625566	11/19/2018	W/R	PHONAK LLC	864.09	11/26/2018
625567	11/19/2018	W/R	SPORTSWORLD	891.50	11/26/2018
625568	11/19/2018	W/R	STACY M FARRENHOLZ	730.00	11/21/2018
625569	11/19/2018	W/R	STANTON'S SHEET MUSIC INC	177.41	11/23/2018
625570	11/19/2018	W/R	SUSAN DUALE	19.00	11/21/2018
625571	11/19/2018	W/R	TALBERT'S COMMERCIAL PRODUCTS	141.73	11/23/2018
625572	11/19/2018	W/R	TECHNOLOGY ENGINEERING	13,235.00	11/20/2018
625573	11/19/2018	W/R	VINCENT LIGHTING SYSTEMS CO	1,229.94	11/21/2018
625574	11/19/2018	W/R	W.B. MASON CO., INC.	416.89	11/21/2018
625575	11/19/2018	W/R	WENDY GOOD	220.67	11/21/2018
625576	11/19/2018	W/R	WEST MUSIC COMPANY INC	293.98	11/27/2018
625577	11/19/2018	W/R	WHITE HOUSE ARTESIAN SPRINGS	21.75	11/27/2018
625578	11/19/2018	W/R	WOLFF BROS. SUPPLY, INC.	265.21	11/23/2018
625579	11/29/2018	W/W	ABIGAIL UPDYKE	9.91	
625580	11/29/2018	W/W	ACCO BRANDS	151.41	
625581	11/29/2018	W/W	ADVANCE AUTO PARTS	117.44	
625582	11/29/2018	W/W	AKRON CHILDRENS HOSPITAL	3,215.97	
625583	11/29/2018	W/W	ALAYNA WARRINGTON	107.52	
625584	11/29/2018	W/W	ALEXANDRA MUSSELMAN	40.00	
625585	11/29/2018	W/W	AMAZON.COM	8,803.22	
625586	11/29/2018	W/W	AMY BUSBY	140.99	
625587	11/29/2018	W/W	AMY YOUNG	50.00	
625588	11/29/2018	W/W	ANDREW BRENNER	7.00	
625589	11/29/2018	W/W	ANGELA NUCKOLS	245.00	
625590	11/29/2018	W/W	ANTHONY BELSITO	378.00	
625591	11/29/2018	W/W	APOLLO PEST CONTROL COMPANY	628.00	
625592	11/29/2018	W/W	APPLIED MAINTENANCE SUPPLIES	189.99	
625593	11/29/2018	W/W	AQUACLEAR	49.85	
625594	11/29/2018	W/W	ATLAS PEN & PENCIL LLC	65.84	
625595	11/29/2018	W/W	BARNES & NOBLE BOOKSELLERS	39.27	
625596	11/29/2018	W/W	BELINDA MEIER	64.54	
625597	11/29/2018	W/W	BLICK ART MATERIALS LLC	223.87	
625598	11/29/2018	W/W	BOOKSOURCE	304.49	
625599	11/29/2018	W/W	DAIRYMENS	2,783.54	
625600	11/29/2018	W/W	BRECKSVILLE ROAD TRANSIT, INC	1,200.00	
625601	11/29/2018	W/W	BRIAN CONDIT	144.08	
625602	11/29/2018	W/W	BRIAN MATHEWS	56.42	
625603	11/29/2018	W/W	C MARTIN TRUCKING	1,262.02	
625604	11/29/2018	W/W	CARDINAL BUS SALES &	423.14	
625605	11/29/2018	W/W	DOMINIC'S PIZZA	222.52	

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625606	11/29/2018	W/W	CENTERRA CO-OP	18,826.23	
625607	11/29/2018	W/W	CENTRAL INSTRUMENT CO.	985.00	
625608	11/29/2018	W/W	CINTAS CORPORATION	928.62	
625609	11/29/2018	W/W	CITY OF MEDINA	79.56	
625610	11/29/2018	W/W	CLEVELAND CLINIC CENTER	28,819.64	
625611	11/29/2018	W/W	COACH EVALUATOR, LP	313.50	
625612	11/29/2018	W/W	COCA COLA BOTTLING CO CSLDT	1,150.00	
625613	11/29/2018	W/W	COLUMBIA GAS OF OHIO, INC	4,755.44	
625614	11/29/2018	W/W	COURTHOUSE PIZZERIA, LLC	418.00	
625615	11/29/2018	W/W	CPM EDUCATIONAL PROGRAM	793.19	
625616	11/29/2018	W/W	CRANDALL COMPANY, INC	73.44	
625617	11/29/2018	W/W	CROWN TROPHY OF MEDINA	1,149.80	
625618	11/29/2018	W/W	CYNTHIA M SHEVEL	1,155.00	
625619	11/29/2018	W/W	DAMON INDUSTRIES INC	785.00	
625620	11/29/2018	W/W	DANIEL SMITH	34.06	
625621	11/29/2018	W/W	DAWNCHEM INC	105.00	
625622	11/29/2018	W/W	DECKER EQUIPMENT	42.70	
625623	11/29/2018	W/W	DEMCO, INC.	887.21	
625624	11/29/2018	W/W	DIAMOND GROUP FUNDRAISING	5,034.62	
625625	11/29/2018	W/W	DISCOUNT SCHOOL SUPPLY	122.71	
625626	11/29/2018	W/W	DOUGLAS BAKER	33.50	
625627	11/29/2018	W/W	EASY GRAPHICS CORP	3,316.00	
625628	11/29/2018	W/W	EDGE DOCUMENT SOLUTIONS, LLC	331.12	
625629	11/29/2018	W/W	EDUCATIONAL FURNITURE LLC	2,724.60	
625630	11/29/2018	W/W	EDUCATIONAL SERVICE CENTER	31,116.00	
625631	11/29/2018	W/W	ENTERPRISE DOOR & SUPPLY CO	24,700.00	
625632	11/29/2018	W/W	ERIN VLEUGELS	23.22	
625633	11/29/2018	W/W	FARMERS EXCHANGE CO INC	244.51	
625634	11/29/2018	W/W	FASTENAL COMPANY	67.12	
625635	11/29/2018	W/W	FEDERAL EXPRESS CORP	36.10	
625636	11/29/2018	W/W	OASBO - FIVE COUNTY	75.00	
625637	11/29/2018	W/W	FLINN SCIENTIFIC, INC.	108.71	
625638	11/29/2018	W/W	FRONTIER	11,093.07	
625639	11/29/2018	W/W	GENERAL PARTS LLC	417.24	
625640	11/29/2018	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	83.71	
625641	11/29/2018	W/W	GEPPETTO'S	57.00	
625642	11/29/2018	W/W	GLOBAL PAYMENTS INC	2,012.56	
625643	11/29/2018	W/W	GORDON FOOD SERVICE	463.31	
625644	11/29/2018	W/W	GORDON FOOD SERVICE	130.63	
625645	11/29/2018	W/W	GREAT LAKES BIOMEDICAL LTD	315.00	
625646	11/29/2018	W/W	HD SUPPLY FACILITIES	50.39	
625647	11/29/2018	W/W	HOTEL & LEISURE ADVISORS, LLC	1,000.00	
625648	11/29/2018	W/W	HOUGHTON MIFFLIN	8,892.00	
625649	11/29/2018	W/W	HOUSE OF FLOWERS & GIFTS LLC	50.00	
625650	11/29/2018	W/W	HUDSON ATHLETIC BOOSTER CLUB	320.00	
625651	11/29/2018	W/W	ICE CREAM SPECIALTIES INC	748.05	
625652	11/29/2018	W/W	INDUSTRIAL HYDRAULIC SERVICE	92.75	
625653	11/29/2018	W/W	INNOVATIVE SOLUTIONS	195.00	
625654	11/29/2018	W/W	JACOB CIULLA	547.50	
625655	11/29/2018	W/W	JEFF HARRISON	269.12	
625656	11/29/2018	W/W	JENNIFER LLOYD	57.97	
625657	11/29/2018	W/W	JOSHEN PAPER & PACKAGING	246.31	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625658	11/29/2018	W/W	JULIE MCCABE	94.72	
625659	11/29/2018	W/W	JULIE WILLIAMS	3,080.00	
625660	11/29/2018	W/W	JW PEPPER & SON, INC.	1,428.29	
625661	11/29/2018	W/W	K & K SPECIALTIES INC	500.00	
625662	11/29/2018	W/W	KARON LIPPINCOTT	24.13	
625663	11/29/2018	W/W	KEVIN DAUGHERTY	24.72	
625664	11/29/2018	W/W	LAKESHORE LEARNING MATERIALS	224.19	
625665	11/29/2018	W/W	LAURA HOUGH	23.44	
625666	11/29/2018	W/W	LISA KAISER	42.47	
625667	11/29/2018	W/W	LORAIN COUNTY COMM. COLLEGE	150.00	
625668	11/29/2018	W/W	LORI DENNIS	25.98	
625669	11/29/2018	W/W	LORI S KELLY	1,464.00	
625670	11/29/2018	W/W	MILLER SEPTIC CLEANING & PORTA	415.00	
625671	11/29/2018	W/W	MACKIN EDUCATIONAL RESOURCES	449.09	
625672	11/29/2018	W/W	MARS ELECTRIC CO.	49.30	
625673	11/29/2018	W/W	MATTHEW NICOLOSI	47.26	
625674	11/29/2018	W/W	MCMASTER-CARR	26.72	
625675	11/29/2018	W/W	MCS FOOD SERVICE DEPT.	843.92	
625676	11/29/2018	W/W	MEDINA ATHLETIC BOOSTER CLUB	1,350.00	
625677	11/29/2018	W/R	MEDINA CITY SCHOOLS	1,000.00	11/30/2018
625678	11/29/2018	W/W	MEDINA COUNTY SPCA	30.00	
625679	11/29/2018	W/W	MEDINA LIFE SUPPORT TEAM	403.75	
625680	11/29/2018	W/W	MICHELLE MCGRATH	24.17	
625681	11/29/2018	W/W	MIDLAND HARDWARE COMPANY	209.17	
625682	11/29/2018	W/W	MILTON J PLACE	334.95	
625683	11/29/2018	W/W	MITCHELL CHARVAT	43.71	
625684	11/29/2018	W/W	MNJ TECHNOLOGIES DIRECT INC	74.00	
625685	11/29/2018	W/W	MUSIC IS ELEMENTARY	172.60	
625686	11/29/2018	W/W	MUSIC THEATRE INTERNATIONAL	949.60	
625687	11/29/2018	W/W	MYRA BOWYER	175.00	
625688	11/29/2018	W/W	PEARSON, INC.	332.84	
625689	11/29/2018	W/W	NEW ERA FUNDRAISING	19,848.82	
625690	11/29/2018	W/W	NICKLES BAKERY	690.06	
625691	11/29/2018	W/W	AKRON BEACON JOURNAL	60.00	
625692	11/29/2018	W/W	OASSA	275.00	
625693	11/29/2018	W/W	OHIO EDISON COMPANY	507.64	
625694	11/29/2018	W/W	OHIO HISTORY CONNECTION	350.00	
625695	11/29/2018	W/W	P & A ADMINISTRATIVE SERVICES	407.00	
625696	11/29/2018	W/W	PATRICIA HALTAM	91.90	
625697	11/29/2018	W/W	CAFETERIA-PEPSI COLA ORDERS	1,321.29	
625698	11/29/2018	W/W	PERRIN ASPHALT COMPANY, INC	33,836.99	
625699	11/29/2018	W/W	POINT SPRING & DRIVESHAFT CO	1,112.27	
625700	11/29/2018	W/W	PUBLIC FINANCE RESOURCES INC	1,965.00	
625701	11/29/2018	W/W	QUILL CORPORATION	79.02	
625702	11/29/2018	W/W	RAFCOMM, INC.	760.31	
625703	11/29/2018	W/W	RANDI PASADYN	50.21	
625704	11/29/2018	W/W	REINHARDT SUPPLY COMPANY	295.65	
625705	11/29/2018	W/W	RENTEQUIP, INC.	262.40	
625706	11/29/2018	W/W	ROJEN COMPANY	26.78	
625707	11/29/2018	W/W	RYDIN	565.92	
625708	11/29/2018	W/W	SANSON COMPANY	1,448.00	
625709	11/29/2018	W/W	SC STRATEGIC SOLUTIONS LLC	90.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625710	11/29/2018	W/W	SCHOLASTIC BOOK CLUBS, INC	249.50	
625711	11/29/2018	W/W	SCHOLASTIC BOOK FAIRS	8,337.34	
625712	11/29/2018	W/W	SCHOLASTIC INC.	515.03	
625713	11/29/2018	W/W	CLASSROOM DIRECT	18.89	
625714	11/29/2018	W/W	SCHOOL SPECIALTY, INC	3,551.69	
625715	11/29/2018	W/W	SCOTT SCRIVEN LLP	2,695.74	
625716	11/29/2018	W/W	SHANNON CONLEY-KURJIAN	500.00	
625717	11/29/2018	W/W	SHERYL SCHRADER	44.44	
625718	11/29/2018	W/W	SIGNING SAVVY LLC	224.76	
625719	11/29/2018	W/W	SPORTS EQUIPMENT SPECIALISTS	350.00	
625720	11/29/2018	W/W	SPORTSWORLD	949.00	
625721	11/29/2018	W/W	STACY M FARRENHOLZ	73.00	
625722	11/29/2018	W/W	STAPLES INC	91.53	
625723	11/29/2018	W/W	STARFALL EDUCATION FOUNDATION	270.00	
625724	11/29/2018	W/W	SUBURBAN SCHOOL	49,151.00	
625725	11/29/2018	W/W	TALBERT'S COMMERCIAL PRODUCTS	348.19	
625726	11/29/2018	W/W	TERESA SPRINGER	159.17	
625727	11/29/2018	W/W	THE OHIO STATE UNIVERSITY	270.00	
625728	11/29/2018	W/W	TIMOTHY BRACKEN	69.75	
625729	11/29/2018	W/W	TODD HODKEY	30.71	
625730	11/29/2018	W/W	TRACI SWANTEK	45.18	
625731	11/29/2018	W/W	UNITY SCHOOL BUS PARTS	218.90	
625732	11/29/2018	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
625733	11/29/2018	W/W	USA MOBILE DRUG TESTING	387.00	
625734	11/29/2018	W/W	VERIZON BUSINESS	980.13	
625735	11/29/2018	W/W	VSA INC	750.00	
625736	11/29/2018	W/W	W W WILLIAMS COMPANY LLC	123.20	
625737	11/29/2018	W/W	W.B. MASON CO., INC.	9.99	
625738	11/29/2018	W/W	WOLFF BROS. SUPPLY, INC.	700.40	
625739	11/29/2018	B/B	PAYSCHOOLS	20.00	
942400	11/09/2018	C/C	MEMO -MEDINA CITY SCHOOLS	1,973,762.94	
942401	11/21/2018	C/C	MEMO -MEDINA CITY SCHOOLS	1,979,741.06	
Total Checks Issued				\$ 13,994,674.65	

Date: 11/06/18
 Time: 4:23 pm

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

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
76,772,901.21	723,414.76	77,496,315.97	25,803,120.34	6,112,319.81	2,669,159.85	49,024,035.78	36.74
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,408,750.00	0.00	1,408,750.00	6,140.13	0.00	1,383,750.00	18,859.87	98.66
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,269,786.50	0.00	4,269,786.50	22,257.76	0.00	4,189,786.50	57,742.24	98.65
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,742,687.50	0.00	1,742,687.50	1,250.00	0.00	1,737,687.50	3,750.00	99.78
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
344,806.25	0.00	344,806.25	326,999.99	326,999.99	17,806.25	0.01	100.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
126,628.88	0.00	126,628.88	634.27	634.27	0.00	125,994.61	0.50
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
8,989.14	0.00	8,989.14	388.00	0.00	0.00	8,601.14	4.32
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
166,000.00	13,957.50	179,957.50	13,093.73	4,352.03-	37,026.94	129,836.83	27.85
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,535,200.00	16,398.18	2,551,598.18	779,751.47	259,639.90	207,110.88	1,564,735.83	38.68
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
30,243.50	0.00	30,243.50	0.00	0.00	0.00	30,243.50	0.00
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,716.40	0.00	6,716.40	367.99	132.02	2,287.75	4,060.66	39.54
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
10,615.30	0.00	10,615.30	1,091.86	443.56	2,000.00	7,523.44	29.13
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
12,818.40	0.00	12,818.40	4,043.26	914.99	5,789.62	2,985.52	76.71
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
9,383.70	155.74	9,539.44	2,272.42	1,081.97	2,075.47	5,191.55	45.58

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*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
12,485.70	75.40	12,561.10	1,972.56	355.35	1,575.40	9,013.14	28.25
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
13,866.40	732.71	14,599.11	4,004.40	1,531.48	1,731.25	8,863.46	39.29
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
12,386.90	0.00	12,386.90	1,538.96	232.03	1,041.32	9,806.62	20.83
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
31,746.40	37.82	31,784.22	26,183.97	10,435.06	5,400.48	199.77	99.37
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
26,867.40	56.86	26,924.26	17,441.53	136.24	9,005.18	477.55	98.23
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
197,400.00	2,195.68	199,595.68	48,124.62	3,657.94	125,584.00	25,887.06	87.03
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
291,335.38	0.00	291,335.38	98,582.85	22,637.83	0.00	192,752.53	33.84
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
771,267.00	7,179.89	778,446.89	271,963.21	107,178.29	16,980.18	489,503.50	37.12
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
5,372,569.00	12,737.28	5,385,306.28	1,184,783.24	282,324.17	14,000.00	4,186,523.04	22.26
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
9,900.00	75.00	9,975.00	1,314.29	750.57	2,408.51	6,252.20	37.32
=====							

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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):							
16,319.00	1,764.50	18,083.50	9,994.78	5,156.58	6,465.30	1,623.42	91.02
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
8,000.00	0.00	8,000.00	4,777.25	4,777.25	3,222.75	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
30,000.00	663.94	30,663.94	2,907.85	820.06	10,852.00	16,904.09	44.87
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
750.00	0.00	750.00	211.46	161.46	200.00	338.54	54.86
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
23,450.00	619.30	24,069.30	4,006.02	562.62	2,832.12	17,231.16	28.41
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	4,220.28	4,220.28	1,779.72	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
25,100.00	383.83	25,483.83	2,604.39	874.95	3,902.02	18,977.42	25.53
=====							

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*****TOTAL FOR FUND-SCC 018 9161 (LEADER IN ME - BLAKE):							
7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9162 (BLAKE RUNNING CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
9,500.00	0.00	9,500.00	5,580.39	5,530.39	0.00	3,919.61	58.74
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
19,800.00	1,033.32	20,833.32	340.98	0.00	1,951.34	18,541.00	11.00
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	2,377.13	12,377.13	0.00	0.00	12,377.13	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
23,600.00	641.82	24,241.82	2,391.48	1,034.37	5,134.67	16,715.67	31.05
=====							
*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
500.00	0.00	500.00	50.00	0.00	0.00	450.00	10.00
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	3,000.00	8,000.00	2,954.75	0.00	4,826.10	219.15	97.26
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
30,500.00	1,491.33	31,991.33	4,382.08	813.27	4,182.56	23,426.69	26.77
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
42,000.00	4,512.67	46,512.67	3,771.23	523.84	12,730.93	30,010.51	35.48
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
5,100.00	0.00	5,100.00	50.00	0.00	3,000.00	2,050.00	59.80
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
41,000.00	7,619.86	48,619.86	8,056.75	926.06	38,412.21	2,150.90	95.58
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
63,350.00	24,503.78	87,853.78	10,493.44	848.16	79,574.25	2,213.91	102.52
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
13,850.00	4,899.23	18,749.23	3,250.47	1,081.99	15,498.76	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
13,374.86	2,580.94	15,955.80	7,976.65	3,122.33	0.00	7,979.15	49.99
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,362.00	29.79	2,391.79	1,862.00	1,862.00	0.00	529.79	77.85
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
3,500.00	0.00	3,500.00	2,297.52	300.02	0.00	1,202.48	65.64
=====							
*****TOTAL FOR FUND-SCC 018 9917 (BICENTENNIAL):							
677.00	0.00	677.00	124.00	0.00	0.00	553.00	18.32
=====							
*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,900.00	0.00	6,900.00	1,488.00	1,260.00	2,370.00	3,042.00	55.91
=====							
*****TOTAL FOR FUND-SCC 019 9009 (MCDAC GRANT FY19):							
82,368.00	0.00	82,368.00	30,138.21	10,879.45	0.00	52,229.79	36.59
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
20,000.00	1,931.26	21,931.26	12,206.92	8,278.57	2,912.81	6,811.53	68.94
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,219.19	0.00	3,780.81	5,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,271,000.00	0.00	8,271,000.00	3,163,259.11	776,491.24	2,610,374.65	2,497,366.24	69.81
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
675,000.00	0.00	675,000.00	224,908.82	56,728.53	283,271.47	166,819.71	75.29
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
190,000.00	362.60	190,362.60	53,851.44	23,221.00	189,963.41	53,452.25-	128.08
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
206,000.00	0.00	206,000.00	74,557.39	23,156.94	157,834.22	26,391.61-	112.81
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,669,687.50	154,962.28	3,824,649.78	1,279,499.02	698,399.59	385,546.76	2,159,604.00	43.53
=====							

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*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,500.00	0.00	1,500.00	0.00	0.00	400.00	1,100.00	26.67
=====							
*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
390.00	0.00	390.00	41.94	41.94	148.06	200.00	48.72
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,500.00	0.00	2,500.00	59.96	0.00	940.04	1,500.00	40.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
4,814.00	0.00	4,814.00	454.20	352.00	897.80	3,462.00	28.08
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
300.00	0.00	300.00	162.00	0.00	0.00	138.00	54.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
6,000.00	0.00	6,000.00	0.00	0.00	5,000.00	1,000.00	83.33
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,150.00	37.33	4,187.33	385.00	0.00	1,652.33	2,150.00	48.65
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,826.00	0.00	3,826.00	0.00	0.00	1,913.00	1,913.00	50.00
=====							

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*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,000.00	103.88	2,103.88	43.00	0.00	2,053.88	7.00	99.67
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
3,200.00	0.00	3,200.00	3,095.00	0.00	0.00	105.00	96.72
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	161.52	161.52	38.48	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
200.00	0.00	200.00	83.49	60.00	116.51	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
900.00	0.00	900.00	0.00	0.00	900.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9306 (OPERATION SMILE):							
170.00	0.00	170.00	0.00	0.00	170.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
29,000.00	23,306.57	52,306.57	7,033.43	5,965.76	23,034.24	22,238.90	57.48
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
22,000.00	898.89	22,898.89	1,822.52	883.48	21,076.37	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,050.00	0.00	2,050.00	647.40	647.40	1,402.60	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	5,496.19	15,496.19	409.21	0.00	15,086.98	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,900.00	2,108.28	14,008.28	7,837.93	0.00	6,156.04	14.31	99.90
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
25,000.00	0.00	25,000.00	671.35	0.00	25,000.00	671.35-	102.69
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
1,720.00	0.00	1,720.00	555.00	175.00	1,165.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
43,000.00	3,121.27	46,121.27	19,648.77	7,158.94	26,665.84	193.34-	100.42
=====							

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*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,000.00	0.00	5,000.00	60.75	60.75	4,939.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
80.00	0.00	80.00	0.00	0.00	80.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
32,500.00	2,422.88	34,922.88	3,323.76	3,084.40	29,415.60	2,183.52	93.75
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
600.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
3,600.00	145.73	3,745.73	275.00	0.00	3,470.73	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	200.80	0.00	5,799.20	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
400.00	0.00	400.00	180.75	180.75	219.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
25,000.00	15,639.11	40,639.11	148.95	148.95	40,490.16	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 9418 (CLASS OF 2018):							
650.69	5,817.11	6,467.80	5,655.24	0.00	652.19	160.37	97.52
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
5,700.00	4,919.39	10,619.39	336.03-	30.36	10,379.85	575.57	94.58
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
47,970.00	0.00	47,970.00	112.04	0.00	47,857.96	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
4,900.00	0.00	4,900.00	16.00	0.00	3,084.00	1,800.00	63.27
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
410,500.00	23,132.01	433,632.01	176,633.09	55,021.92	127,093.99	129,904.93	70.04
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	0.00	10,000.00	1,777.90	25.50	1,224.50	6,997.60	30.02
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
10,695.00	225.00	10,920.00	284.68	100.00	8,578.00	2,057.32	81.16
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
10,000.00	0.00	10,000.00	6,539.32	939.32	2,060.68	1,400.00	86.00
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
6,947.00	0.00	6,947.00	0.00	0.00	5,752.00	1,195.00	82.80
=====							

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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 9160 (BLAKE FIELD TRIPS):							
11,000.00	0.00	11,000.00	620.42	784.00	300.00	10,079.58	8.37
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
42,000.00	0.00	42,000.00	1,800.40	1,800.40	9,709.60	30,490.00	27.40
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,000.00	3,660.00	13,660.00	5,286.00	1,626.00	500.00	7,874.00	42.36
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
44,000.00	0.00	44,000.00	1,672.03	1,591.00	36,409.00	5,918.97	86.55
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
111,500.00	0.00	111,500.00	0.00	0.00	107,441.60	4,058.40	96.36
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
18,200.00	0.00	18,200.00	384.11	303.08	18,140.00	324.11	101.78
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
850.00	134.97	984.97	163.91	0.00	332.14	488.92	50.36
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
140,730.00	0.00	140,730.00	103,335.00	0.00	8,480.75	28,914.25	79.45
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
5,900.00	0.00	5,900.00	618.58	0.00	4,481.42	800.00	86.44
=====							

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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 9303 (HUDDLE/SHUDDLE):							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,500.00	0.00	4,500.00	1,241.79	0.00	3,258.21	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
21,990.00	0.00	21,990.00	0.00	0.00	10,995.00	10,995.00	50.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
25,500.00	2,938.15	28,438.15	5,003.93	1,982.55	21,445.64	1,988.58	93.01
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
3,568.10	0.00	3,568.10	200.00	0.00	3,200.00	168.10	95.29
=====							
*****TOTAL FOR FUND-SCC 401 9018 (AUXILIARY FUNDS/ST FRANCIS):							
69,892.75	296.20	70,188.95	21,128.49	0.00	0.00	49,060.46	30.10
=====							
*****TOTAL FOR FUND-SCC 401 9019 (AUXILIARY FUNDS/ST FRANCIS):							
385,188.15	0.00	385,188.15	65,191.93	11,282.87	55,698.52	264,297.70	31.38
=====							
*****TOTAL FOR FUND-SCC 401 9038 (AUX FUNDS MCA):							
1,290.67	22,211.32	23,501.99	20,878.24	0.00	1,422.00	1,201.75	94.89
=====							
*****TOTAL FOR FUND-SCC 401 9039 (AUX FUNDS MCA):							
164,063.59	0.00	164,063.59	79,886.69	16,025.82	12,271.26	71,905.64	56.17
=====							
*****TOTAL FOR FUND-SCC 401 9048 (AUX FUNDS KIDS COUNTRY):							
550.77	9,060.09	9,610.86	9,032.78	0.00	27.63	550.45	94.27
=====							

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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 401 9049 (AUX FUNDS KIDS COUNTRY):							
11,511.37	0.00	11,511.37	70.98	0.00	1,167.82	10,272.57	10.76
=====							
*****TOTAL FOR FUND-SCC 499 9018 (STRATEGIES SECONDARY TRANSITION):							
0.00	3,129.00	3,129.00	3,129.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9011 (SIX B FY11):							
4,196.41	0.00	4,196.41	0.00	0.00	0.00	4,196.41	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9018 (TITLE VI-B):							
218,498.29	12,995.75	231,494.04	181,982.35	0.00	0.00	49,511.69	78.61
=====							
*****TOTAL FOR FUND-SCC 516 9019 (TITLE VI-B):							
1,436,960.66	0.00	1,436,960.66	249,918.92	101,340.18	47,922.15	1,139,119.59	20.73
=====							
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I):							
156,828.67	24,632.47	181,461.14	62,311.89	0.00	0.00	119,149.25	34.34
=====							
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I):							
461,592.68	0.00	461,592.68	79,933.94	33,201.03	3,845.91	377,812.83	18.15
=====							
*****TOTAL FOR FUND-SCC 572 9118 (TITLE I-D):							
37,349.58	30,330.50	67,680.08	32,466.38	0.00	0.00	35,213.70	47.97
=====							
*****TOTAL FOR FUND-SCC 572 9119 (TITLE I-D):							
81,538.41	0.00	81,538.41	3,285.08	1,536.88	2,679.90	75,573.43	7.32
=====							
*****TOTAL FOR FUND-SCC 587 9018 (PRESCHOOL):							
7,225.13	10,962.06	18,187.19	11,963.57	0.00	0.00	6,223.62	65.78
=====							

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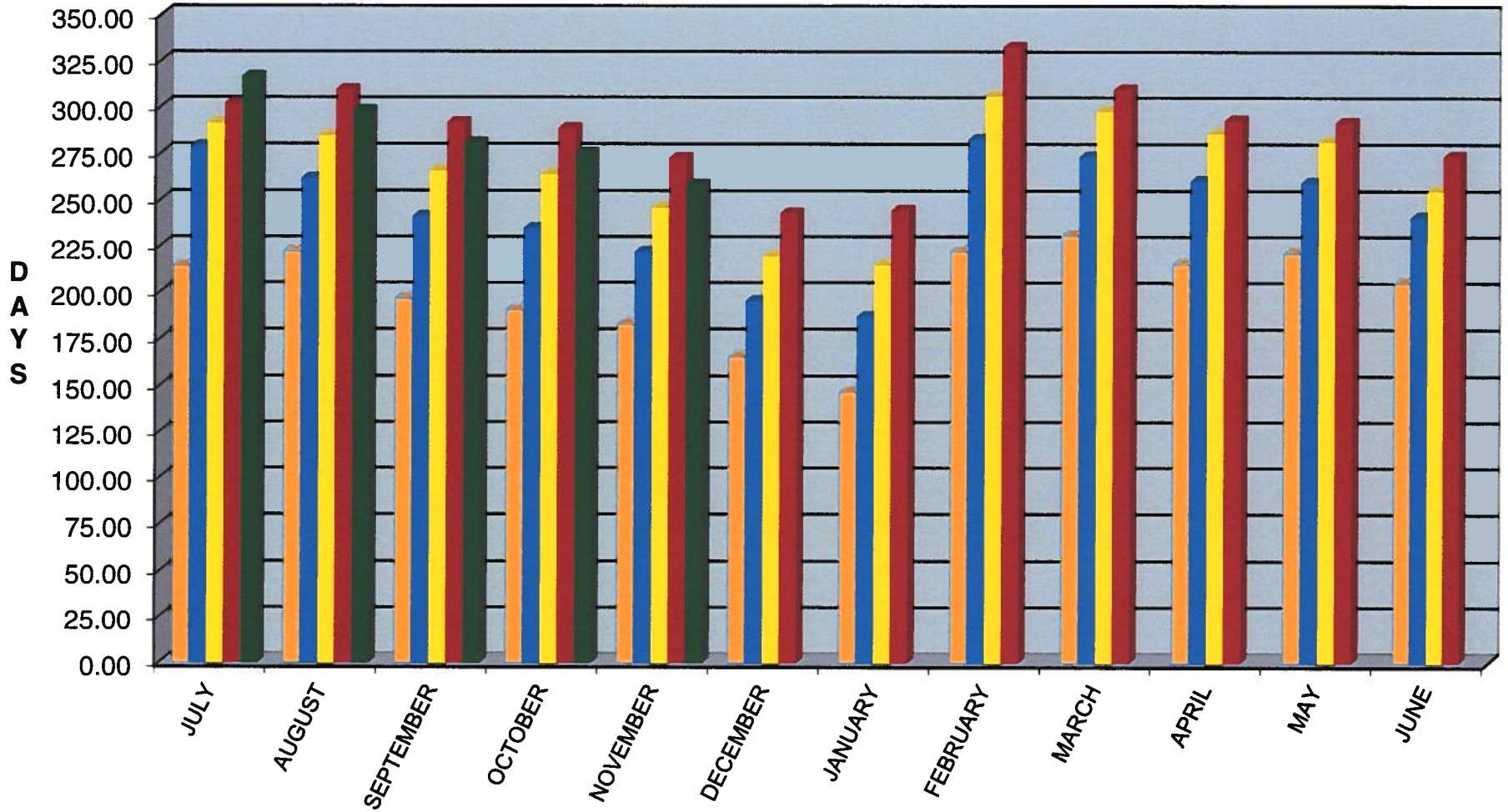
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*****TOTAL FOR FUND-SCC 587 9019 (PRESCHOOL):							
39,953.17	0.00	39,953.17	8,021.22	3,907.63	928.42	31,003.53	22.40
=====							
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A):							
10,422.40	9,793.01	20,215.41	14,180.78	1,431.20	0.00	6,034.63	70.15
=====							
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A):							
131,216.24	0.00	131,216.24	33,908.59	15,500.09	9,639.91	87,667.74	33.19
=====							
*****TOTAL FOR FUND-SCC 599 9018 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
0.00	738.14	738.14	776.90	0.00	0.00	38.76	105.25
=====							
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
49,428.24	0.00	49,428.24	14,423.18	1,647.18	3,385.10	31,619.96	36.03
=====							
*****GRAND TOTALS:							
112,347,777.29	1,208,649.70	113,556,426.99	34,791,553.77	9,027,082.29	15,097,129.58	63,667,743.64	43.93
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY2015 FY2016 FY2017 FY2018 FY2019