

# Medina City Schools

## General Fund Analysis

### December 31, 2016

	2016-2017 Original Estimate (1)	Y-T-D Actual July 2016 - June 2017 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2016		48,376,543.79		0.00
General Fund	37,712,097.32			
Other Funds - Emergency Levy	10,664,446.47			
Revenue	<u>77,011,145.00</u>	<u>38,339,345.44</u>	<u>49.8%</u>	<u>38,671,799.56</u>
	<b>77,011,145.00</b>	<b>38,339,345.44</b>		<b>38,671,799.56</b>
Expenditures	72,951,865.00	38,890,477.56	53.3%	34,061,387.44
Encumbrance	650,000.00	2,349,256.72		-1,699,256.72
	<u><b>73,601,865.00</b></u>	<u><b>41,239,734.28</b></u>		<u><b>32,362,130.72</b></u>
Ending Balance - June 30, 2017	51,785,823.79	45,476,154.95		6,309,668.84

Original Estimate revenue, expenditure and encumbrance taken from May 2016 five-year forecast  
plus Return of Advances issued June 2016.

Includes November 2013 Emergency Levy

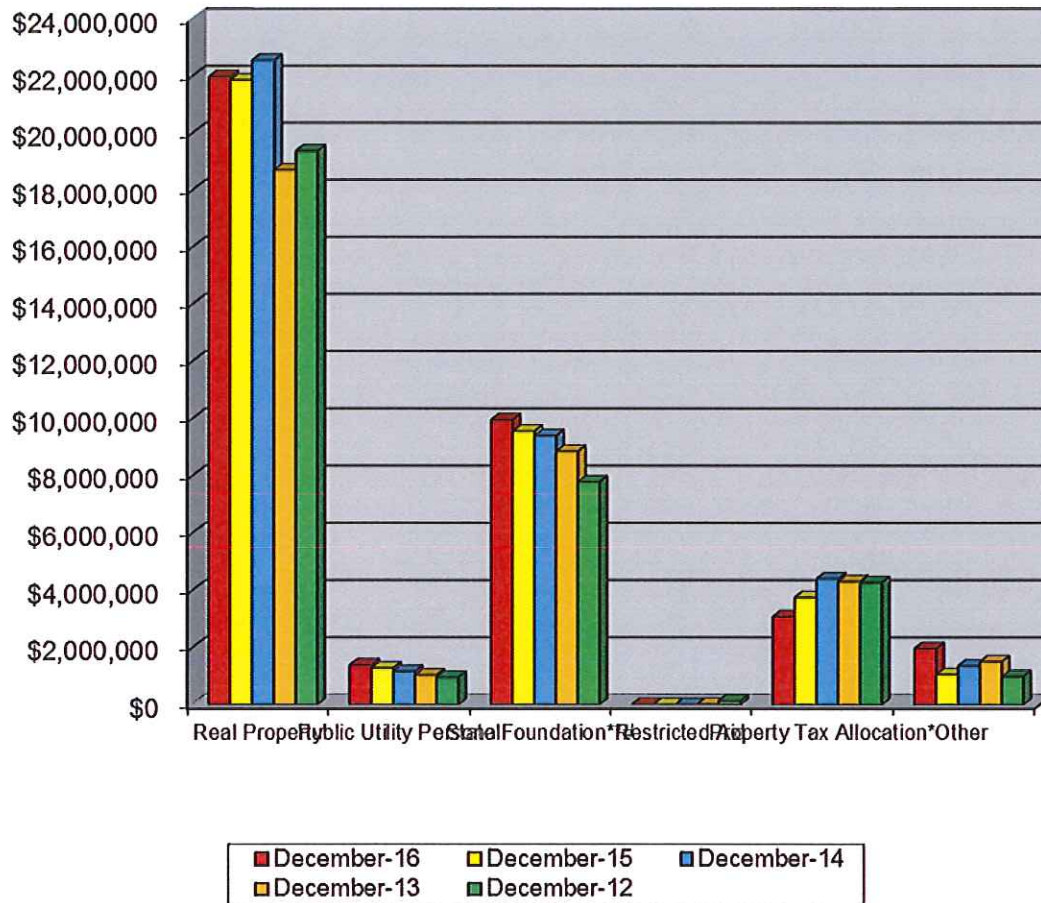
# General Fund Summary

December 2016

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until December 31, 2016 is \$21,963,304.36. This is an increase of 0.5% above last year's taxes received at this time. \$-0- was collected in December.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until December 31, 2016 is \$1,384,942.06. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate line for State and five-year forecasting purposes. \$1,384,942.06 was transferred upon property tax settlement in August.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2016 total \$9,947,043.54. This is an increase of 4.1% above last year's foundation money received at this time. This includes \$179,200.91 in Casino revenues for the year. \$1,565,370.66 was collected in December.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until December 31, 2016 total \$7,239.07. \$1,163.68 was collected in December.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2016 total \$3,074,694.11. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State will again be reducing the distribution of personal property tax loss reimbursement for the schools and will distribute these monies in November and May. \$-0- was collected in December.
6. Other – Other monies received from the beginning of the fiscal year until December 31, 2016 total \$1,962,122.30. This is an increase of 85.8% above last year at this time and is due to Other Local Taxes, Tuition, Interest Earnings, Pay to Participate Fees, Rent, Parking Fees, Field Trips, Return of Advance, and Refund of Prior Year's Expenditures. \$375,281.51 was collected in December.

## General Fund Revenue



	December-16	December-15	December-14	December-13	December-12	Current Forecast
Real Property	\$21,963,304	\$21,849,287	\$22,542,822	\$18,693,602	\$19,361,158	\$46,642,665
Public Utility Personal	\$1,384,942	\$1,278,953	\$1,162,428	\$1,036,985	\$956,682	\$2,843,373
State Foundation**†	\$9,947,044	\$9,553,709	\$9,399,991	\$8,846,391	\$7,781,307	\$20,622,359
Restricted Aid	\$7,239	\$3,941	\$3,174	\$14,882	\$136,387	\$62,697
Property Tax Allocation*	\$3,074,694	\$3,742,633	\$4,399,021	\$4,304,152	\$4,265,759	\$6,146,508
Other	\$1,962,122	\$1,055,889	\$1,358,055	\$1,502,484	\$984,311	\$2,821,338
<b>Total</b>	<b>\$38,339,345</b>	<b>\$37,484,412</b>	<b>\$38,865,491</b>	<b>\$34,398,496</b>	<b>\$33,485,604</b>	<b>\$79,138,940</b>
<b>State %</b>	<b>34.0%</b>	<b>35.5%</b>	<b>35.5%</b>	<b>38.3%</b>	<b>36.4%</b>	

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

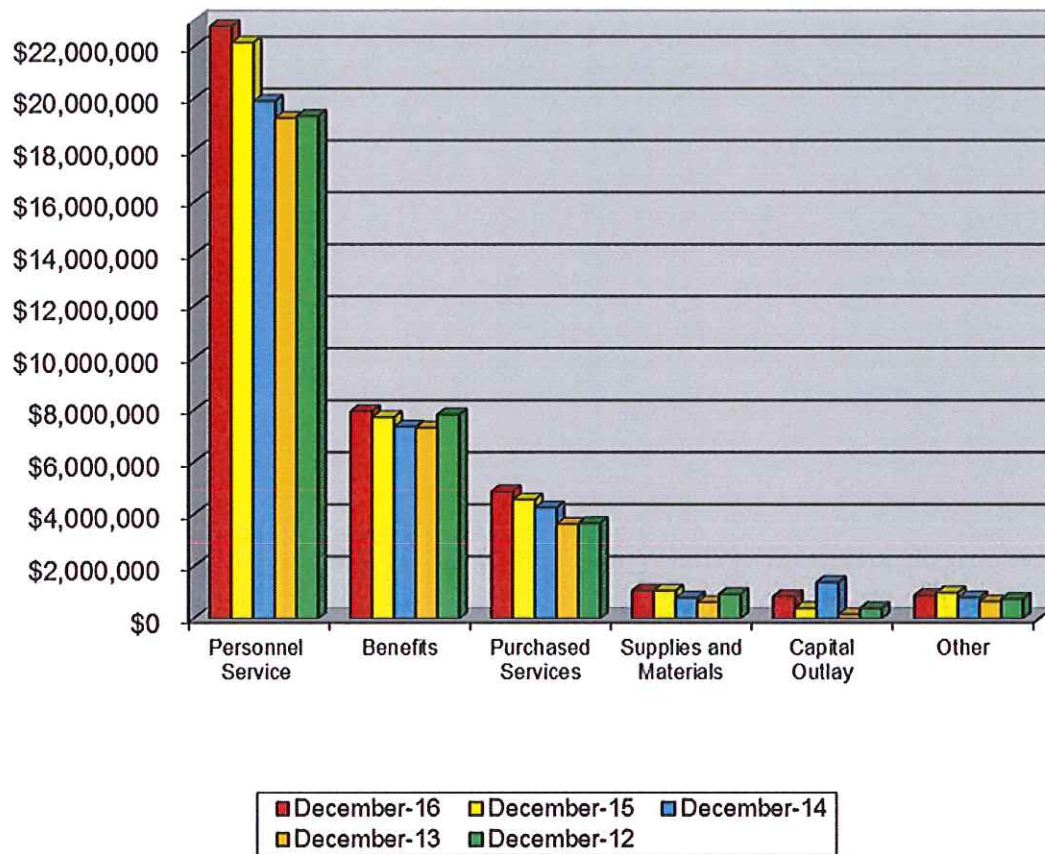
December 2016

## Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until December 31, 2016 was \$22,785,933.53. This was an increase of 2.8% above last year at this. \$5,043,042.81 was spent in December.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until December 31, 2016 was \$7,964,913.14. This was an increase of 3.0% above last year at this time. \$1,329,537.92 was spent in December.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until December 31, 2016 total \$4,878,284.25. This was a 6.8% increase above last year at this time. \$750,527.88 was spent in December. GAAP Audit, Repairs-Transportation, Rental/Leases, Security Services-PAC, Postage, Electricity, Gas, Tuition, and Open Enrollment account for the increase.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until December 31, 2016 total \$1,070,167.56. This was a 0.1% increase above last year at this time. \$107,508.49 was spent in December. General Supplies, Custodial/Maintenance/HVAC Supplies, and Transportation Supplies account for this increase.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until December 31, 2016 total \$849,668.83. This was a 114.1% increase above last year at this time and was mainly due to the purchase of Technology Equipment and School Bus Lease/Purchase. \$18,284.12 was spent in December.
6. Other – The cost of other expenditures excluding transfers for the district was \$888,553.90 for the fiscal year until December 31, 2016. This was a 10.3% decrease below last year at this time. \$163,675.65 was spent in December. Fiscal Dues and Fees, Membership Fees, and County Board Services make up the majority of this decrease.

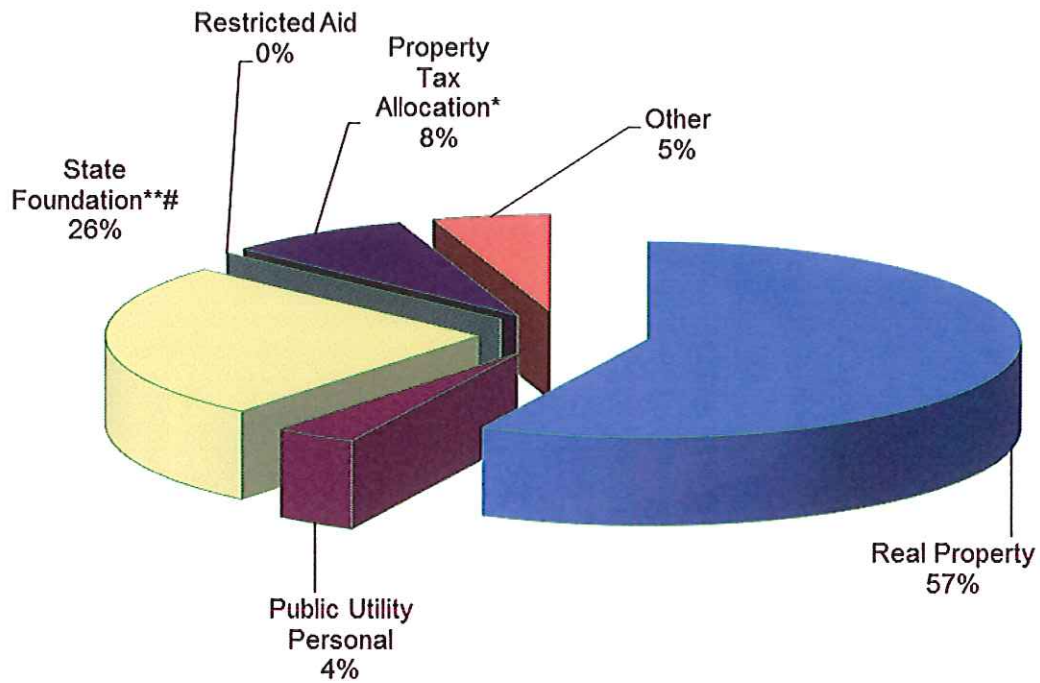


## General Fund Expenditures

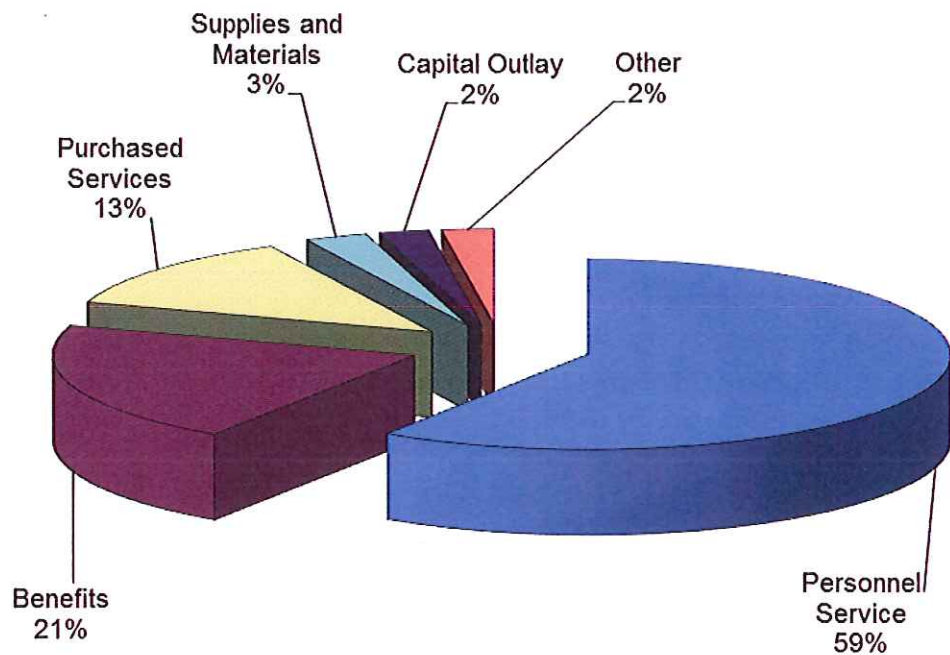


	December-16	December-15	December-14	December-13	December-12	Current Forecast
Personnel Service	\$22,785,934	\$22,159,196	\$19,902,922	\$19,248,873	\$19,327,253	\$43,100,095
Benefits	\$7,964,913	\$7,731,460	\$7,366,898	\$7,329,374	\$7,832,251	\$15,509,314
Purchased Services	\$4,878,284	\$4,565,682	\$4,260,298	\$3,628,483	\$3,654,822	\$9,208,579
Supplies and Materials	\$1,070,168	\$1,069,029	\$798,203	\$627,189	\$935,696	\$1,980,090
Capital Outlay	\$849,669	\$396,831	\$1,393,388	\$159,603	\$389,316	\$1,103,300
Other	\$888,554	\$990,420	\$803,851	\$652,412	\$742,746	\$1,974,346
Transfers and Adv., Etc.	\$452,956	\$486,731	\$307,538	\$481,728	\$0	\$493,894
Other than Debt						
Total	\$38,890,478	\$37,399,349	\$34,833,098	\$32,127,662	\$32,882,084	\$73,369,618

## Current General Fund Revenue



## Current General Fund Expenditures



				Balance
Bank Balance - Regular Account				3,128,084.39
Financial Checks Outstanding	478,817.11			
Worker Comp Outstanding	1,524.38			
Flex O/S Checks	4,153.89			
Payroll Checks Outstanding	113,543.41			
	(598,038.79)			2,530,045.60
Flex Spending Bank Acct	5,182.24			
Investments:				
Sweep Account	0.00			
Redtree Investments	22,499,402.50			
T. Rowe - Collins	304,397.68		541,234.78	
T. Rowe - Bushman	0.00	304,397.68	4,469.39	
Scudder -Collins	236,837.10		545,704.17	
Scudder - Bushman	4,469.39	241,306.49		
Kanehl Stocks	4,867.38	545,704.17		
Star Ohio (22923)	26,793,564.94			
	0.00	26,793,564.94		
Star Plus 104791113939	320,350.94			
Fifth Third	10,000,000.00			
Total	60,163,889.93	60,163,889.93		62,699,117.77
Adjustments				
Deposits in Transit	2,115.00			
Expenses not posted	307.92			
Other adjustments (see below)	0.00			
Total	2,422.92			62,701,540.69
MCSD Balance				62,701,540.69
Difference Between Bank vs. Book				0.00



# MEDINA CITY SCHOOLS

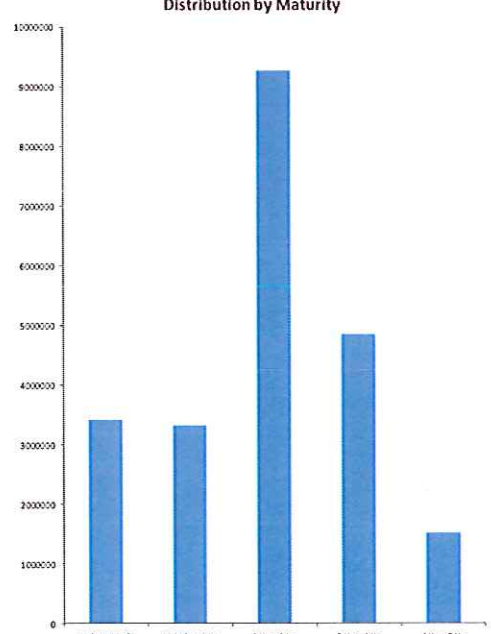
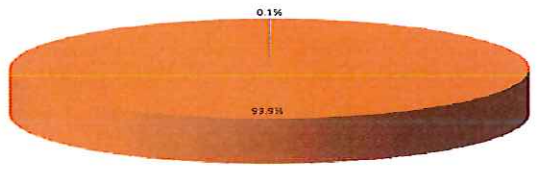
## SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2016	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$ 2,876,964.21
July	6 Month Asbestos Surveillance Inspection and Reports		\$525.00	\$ 2,876,439.21
	Service Agreement - Generator		\$17,761.00	\$ 2,858,678.21
	MHS Roof Replacement Specs Bidding and Supervision		\$2,079.00	\$ 2,856,599.21
	PAC Landscape Project		\$8,750.00	\$ 2,847,849.21
	MHS East Track Courtyard Landscape Project		\$3,875.00	\$ 2,843,974.21
August	Sales Tax Distribution	\$692,161.92		\$ 3,536,136.13
	MHS Roof Replacement Project, Roof Section E		\$114,831.00	\$ 3,421,305.13
	1st Quarter Fleet Master Lease Agreement		\$7,396.74	\$ 3,413,908.39
	MHS and Root Latex Track Resurfacing		\$31,210.08	\$ 3,382,698.31
	Spray Applied Fireproof for New Roof Section at MHS		\$15,000.00	\$ 3,367,698.31
September	MHS East Track Donation Courtyard Landscape Project		\$550.00	\$ 3,367,148.31
	Flag Pole Foundation at Ken Dukes Stadium		\$2,500.00	\$ 3,364,648.31
	MHS Roof Replacement Specs Bidding and Supervision		\$2,079.00	\$ 3,362,569.31
	Fenn Library Carpet Replacement		\$6,592.34	\$ 3,355,976.97
	1st Quarter Fleet Master Lease Agreement		\$9,143.74	\$ 3,346,833.23
	MHS Secure Front Entrance Project		\$59,606.80	\$ 3,287,226.43
	Parking Lot Improvement Projects MHS and Garfield		\$334,081.82	\$ 2,953,144.61
	MHS and Root Latex Track Resurfacing		\$187,392.04	\$ 2,765,752.57
October	Performing Arts Center Landscape Project		\$8,750.00	\$ 2,757,002.57
	MHS East Track Donation Courtyard Landscape		\$2,665.00	\$ 2,754,337.57
	Flagpole, Flag, Shipping		\$14,824.00	\$ 2,739,513.57
	1st Quarter Fleet Master Lease Agreement		\$9,130.74	\$ 2,730,382.83
	Sales Tax Distribution	\$814,075.27		\$ 3,544,458.10
November	MHS Roof Replacement, Roof Section E		\$64,373.00	\$ 3,480,085.10
	2nd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 3,470,974.86
	MHS Secure Front Entrance		\$16,768.20	\$ 3,454,206.66
	Completion of MHS/PAC Landscape Projects		\$1,145.00	\$ 3,453,061.66
	Parking Lot Improvement Projects - MHS and Garfield		\$13,920.07	\$ 3,439,141.59
	MHS Gymnasium Improvements		\$6,180.00	\$ 3,432,961.59
December	COPS Principal and Interest		\$1,245,918.75	\$ 2,187,042.84
	Installation of Carpet/Cement Prep/ Labor - Garfield		\$771.00	\$ 2,186,271.84
	Commercial LED Solar Flagpole Light - Waite/Northrop		\$648.00	\$ 2,185,623.84
	2nd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 2,176,513.60
	Fiscal Year Totals	\$1,506,237.19	\$2,206,687.80	

**Monthly Investment Summary**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
**December 31, 2016**

Monthly Cash Flow Activity		Market Value Summary				
<b>From 11-30-16 through 12-31-16</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	22,483,776.44	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	21,018.69	0.1	0.39	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT	22,266,770.45	99.6	1.22	2.38
Gross Interest Earnings	15,626.06	AGENCY NOTES	68,241.19	0.3		
Ending Book Value	22,499,402.50	Accrued Interest				
		<b>TOTAL PORTFOLIO</b>	<b>22,356,030.33</b>	<b>100.0</b>	<b>1.22</b>	<b>2.38</b>

Maturity Distribution		Security Type Allocation	
<p align="center"><b>Distribution by Maturity</b></p> 			
		<div> <div></div> <div>MONEY MARKET FUND</div> </div> <div> <div></div> <div>U.S. GOVERNMENT AGENCY NOTES</div> </div>	

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

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 December 31, 2016

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,750,638.75	0.90	0.19
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,650,231.00	1.03	0.82
2,045,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,032,790.31	2,043,609.40	1.08	1.09
1,270,000	3134G9N60	Federal Home Ln Mtg 1.000% Due 07-27-18	Aaa	AA+	1,270,000.00	1,260,629.94	1.00	1.55
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,211,015.66	1.14	2.25
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,486,075.00	1.25	2.45
2,180,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,179,753.60	2,154,023.12	1.00	2.68
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,391,279.44	1.40	2.75
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,233,133.17	1.42	3.44
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,489,638.00	1.40	3.53
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,092,765.47	1.50	3.61
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,503,731.50	1.60	4.42
	Accrued Interest					68,241.19		
					22,478,383.81	22,335,011.64	1.22	2.38
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			21,018.69	21,018.69	0.39	
<b>TOTAL PORTFOLIO</b>					22,499,402.50	22,356,030.33	1.22	2.38



Monthly Activity Reports  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
From 12-01-16 Through 12-31-16

INCOME - SETTLED TRADES

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
12-28-2016	12-28-2016	Federal Natl Mtg Assoc 1.250% Due 06-28-19	15,625.00
			<hr/> 15,625.00
<b>MONEY MARKET FUND</b>			
12-02-2016	12-02-2016	First American Treasury Obligations Fund	1.03
12-28-2016	12-28-2016	First American Treasury Obligations Fund	0.03
			<hr/> 1.06
<b>NET INCOME</b>			<hr/> 15,626.06

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

From 12-01-16 To 12-31-16

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

**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 12-01-16 Through 12-31-16

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



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

MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256



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**STATEMENT FOR THE PERIOD DECEMBER 1, 2016 TO DECEMBER 31, 2016**

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

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By the courtesy of:  
LEE/CARTER/SAVAGE

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

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**TOTAL VALUE OF YOUR PORTFOLIO** **\$9,982,669.94**

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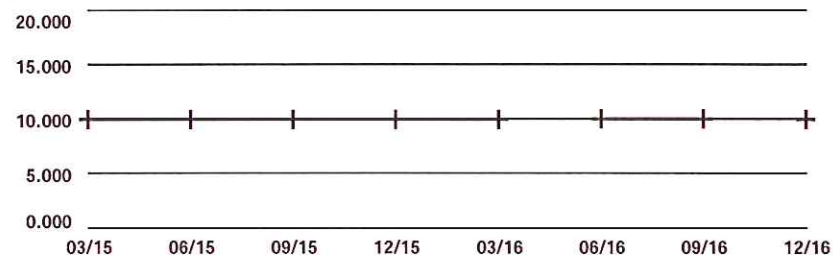
**FOR YOUR INFORMATION**

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

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**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ millions



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

**Fifth Third Securities, Inc.**

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230

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

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview

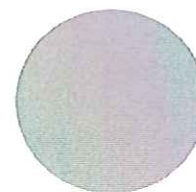
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,009,609.19	\$9,982,016.21
Additions and Withdrawals	(\$11,353.67)	(\$123,534.85)
Income	\$3,741.70	\$93,547.93
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$19,327.28)	\$30,640.65
ENDING VALUE (AS OF 12/31/16)	\$9,982,669.94	\$9,982,669.94

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.88	\$136.54
Taxable Interest	\$3,740.82	\$93,411.39
TOTAL TAXABLE	\$3,741.70	\$93,547.93
TOTAL INCOME	\$3,741.70	\$93,547.93

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

## ACCOUNT ALLOCATION



CDs 100.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$7,611.97	\$0.00
CDs	100.0	\$10,001,997.22	\$9,982,669.94
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$10,009,609.19</b>	<b>\$9,982,669.94</b>

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

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

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. National Financial Services will never contact customers in relation to requests for banking credentials.

Beginning in January 2017, National Financial Services is enhancing customer account statements to create a new Activity subsection entitled, Miscellaneous and Corporate Actions for Return of Principal, certain Corporate Actions, and transactions with a zero dollar amount. These transactions will be reflected in the Change in Value line item of the Account Overview section. In addition, the Change in Value definition within the Miscellaneous Footnotes section and the Customer Service language on the last page of the Statement will be modified.

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2015, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$3,377 million, which was 13.81 percent of aggregate debit items and exceeded its minimum requirement by \$2,888 million. To acquire the Statement of Financial Condition, log on to [www.mybrokerageinfo.com](http://www.mybrokerageinfo.com).



Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



# Holdings

## FIXED INCOME - 100.00% of Total Account Value

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
<b>BANK RHODE IS PROVIDENCE RI 0.75000%</b>	064577CB3	250,000	\$1.00012	\$250,030.00	\$1,875.00	\$250,000.00	
01/23/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/23/17							
Estimated Yield 0.75%							
Accrued Interest \$46.23							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$30.00

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>BROOKLINE BK MASS CD 0.75000% 01/23/2017</b> FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/23/17 Estimated Yield 0.75% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00012	\$250,030.00	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$30.00
<b>FIRST IPSWICH BANCORP 0.75000%</b> 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/23/17 Estimated Yield 0.75% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00012	\$250,030.00	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$30.00
<b>BANK INDIA NEW YORK N Y CD 0.80000%</b> 01/25/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 25 1ST CPN DTE 01/25/2017 Average Unit Cost \$1.00	06279HGJ6 CASH	248,000	\$1.00023	\$248,057.04		\$248,000.00	\$57.04
<b>BANK OF CHINA NY BR CD 0.85000%</b> 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Average Unit Cost \$1.00	06426TNQ8 CASH	248,000	\$1.00021	\$248,052.08		\$248,000.00	\$52.08
<b>SOUTHWEST BK FT WORTH TEX 0.75000%</b> 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/27/17 Estimated Yield 0.75% Accrued Interest \$25.68 Average Unit Cost \$1.00 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00015	\$250,037.50	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$37.50

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WHITNEY BK GULFPORT MS CD 0.85000%</b> 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Accrued Interest \$1963.62 Average Unit Cost \$1.00	966594AP8 CASH	248,000	\$1.00025	\$248,062.00		\$248,000.00	\$62.00
<b>BIDDEFORD SVGS BANK CD 0.70000%</b> 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/17 Estimated Yield 0.70% Accrued Interest \$19.18 Average Unit Cost \$1.00 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00013	\$250,032.50	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$32.50
<b>FIRST NIAGARA BK N A NY 0.80000%</b> 01/30/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/17 Estimated Yield 0.80% Accrued Interest \$849.32 Average Unit Cost \$1.00 Adjusted Cost Basis	33583CMP1 CASH	250,000	\$1.0002	\$250,050.00	\$2,000.00	\$250,000.00	
						\$250,000.00 D	\$50.00
<b>MERRICK BK SOUTH JORDAN UTAH 0.75000%</b> 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/17 Estimated Yield 0.75% Accrued Interest \$20.55 Average Unit Cost \$1.00 Adjusted Cost Basis	59013JDA4 CASH	250,000	\$1.00033	\$250,082.50	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$82.50



Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>PEOPLES UNITED BANK CD 0.75000%</b> 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/17 Estimated Yield 0.75% Accrued Interest \$806.51 Average Unit Cost \$1.00 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$1.00035	\$250,087.50	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$87.50
<b>PLATINUM BK BRANDON FLA 0.70000%</b> 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/06/17 Estimated Yield 0.70% Accrued Interest \$124.66 Average Unit Cost \$1.00 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.00042	\$250,105.00	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$105.00
<b>WINTER HILL BANK FSB 0.70000% 02/10/2017</b> FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/11/17 Estimated Yield 0.70% Accrued Interest \$100.68 Average Unit Cost \$1.00 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00048	\$250,120.00	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$120.00
<b>WELCH ST BK OKLA CD 0.70000% 02/17/2017</b> FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/18/17 Estimated Yield 0.70% Accrued Interest \$67.12 Average Unit Cost \$1.00 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00056	\$250,140.00	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$140.00

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230



Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>BBCN BK LOS ANGELES CA 0.75000%</b> 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/20/17 Estimated Yield 0.75% Accrued Interest \$61.64 Average Unit Cost \$1.00 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00026	\$250,065.00	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$65.00
<b>CENTENNIAL BK CENTENNIAL CO CD 1.05000%</b> 10/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/17 Estimated Yield 1.04% Accrued Interest \$1112.94 Average Unit Cost \$1.00 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$1.00092	\$248,228.16	\$2,604.00	\$248,000.00	
						\$248,000.00 D	\$228.16
<b>BMO HARRIS BK NATL ASSN CHICAG CD</b> 1.10000% 01/19/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 20, JAN 20 Next Interest Payable: 01/20/17 Estimated Yield 1.09% Accrued Interest \$1233.21 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00401	\$248,994.48	\$2,728.00	\$248,000.00	
						\$248,000.00 D	\$994.48
<b>ALLY BK MIDVALE UTAH CD 1.40000%</b> 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/17 Estimated Yield 1.39% Accrued Interest \$1563.01 Average Unit Cost \$1.00 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00365	\$250,912.50	\$3,500.00	\$250,000.00	
						\$250,000.00 D	\$912.50

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CAPITAL ONE BK USA NATL ASSN 1.25000%</b> 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/17 Estimated Yield 1.24% Accrued Interest \$1395.55 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00208	\$250,520.00	\$3,125.00	\$250,000.00	
						\$250,000.00 D	\$520.00
<b>GOLDMAN SACHS BK USA NY CD 1.40000%</b> 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 01/21/17 Estimated Yield 1.39% Accrued Interest \$1572.60 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00365	\$250,912.50	\$3,500.00	\$250,000.00	
						\$250,000.00 D	\$912.50
<b>BMW BK NORTH AMER SALT LAKE 1.35000%</b> 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 Next Interest Payable: 01/23/17 Estimated Yield 1.34% Accrued Interest \$1497.95 Average Unit Cost \$1.00 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00312	\$250,780.00	\$3,375.00	\$250,000.00	
						\$250,000.00 D	\$780.00
<b>DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED</b> CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/17 Estimated Yield 1.29% Accrued Interest \$1397.95 Average Unit Cost \$1.00 Adjusted Cost Basis	254672GB8 CASH	250,000	\$1.00258	\$250,645.00	\$3,250.00	\$250,000.00	
						\$250,000.00 D	\$645.00

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/17 Average Unit Cost \$1.00	465076JE8 CASH	248,000	\$1.0029	\$248,719.20		\$248,000.00	\$719.20
SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 27, JAN 27 Next Interest Payable: 01/27/17 Estimated Yield 1.19% Accrued Interest \$1288.24 Average Unit Cost \$1.00 Adjusted Cost Basis	795450XV2 CASH	248,000	\$1.00291	\$248,721.68	\$2,976.00	\$248,000.00	
						\$248,000.00 D	\$721.68
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/17 Estimated Yield 1.09% Accrued Interest \$1175.34 Average Unit Cost \$1.00 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$1.00046	\$250,115.00	\$2,750.00	\$250,000.00	
						\$250,000.00 D	\$115.00
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/17 Estimated Yield 1.29% Accrued Interest \$1380.14 Average Unit Cost \$1.00 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$1.00258	\$250,645.00	\$3,250.00	\$250,000.00	
						\$250,000.00 D	\$645.00

Fifth Third Securities, Inc.

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

MN\_CEBCLQTPBBGZMGZ\_BBBBB 20161230

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CARDINAL BK NATL ASSN VA 1.10000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/17 Estimated Yield 1.10% Accrued Interest \$30.14 Average Unit Cost \$1.00 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$1.00045	\$250,112.50	\$2,750.00	\$250,000.00	
						\$250,000.00 D	\$112.50
<b>CUSTOMERS BK PHOENIXVILLE PA 1.15000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/17 Estimated Yield 1.14% Accrued Interest \$31.51 Average Unit Cost \$1.00 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$1.00099	\$250,247.50	\$2,875.00	\$250,000.00	
						\$250,000.00 D	\$247.50
<b>MEDALLION BK UTAH CD 1.15000% 01/30/2018</b> FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/17 Estimated Yield 1.14% Accrued Interest \$1220.89 Average Unit Cost \$1.00 Adjusted Cost Basis	58403BU87 CASH	250,000	\$1.00098	\$250,245.00	\$2,875.00	\$250,000.00	
						\$250,000.00 D	\$245.00
<b>FARM BUR BK FSB NV CD 1.05000%</b> 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/02/17 Estimated Yield 1.05% Accrued Interest \$215.75 Average Unit Cost \$1.00 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.99989	\$249,972.50	\$2,625.00	\$250,000.00	
						\$250,000.00 D	(\$27.50)

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230



Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>BANK OF GEORGETOWN WASH DC CD 1.00000%</b> 02/12/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 12, FEB 12 Next Interest Payable: 02/12/17 Estimated Yield 0.99% Accrued Interest \$964.82 Average Unit Cost \$1.00 Adjusted Cost Basis	06424XCB6 CASH	248,000	\$1.00299	\$248,741.52	\$2,480.00	\$248,000.00	
						\$248,000.00 D	\$741.52
<b>STEARNS BK NA ST CLOUD MN CD 1.00000%</b> 02/12/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/12/17 Estimated Yield 0.99% Accrued Interest \$135.89 Average Unit Cost \$1.00 Adjusted Cost Basis	857894QQ5 CASH	248,000	\$1.00243	\$248,602.64	\$2,480.00	\$248,000.00	
						\$248,000.00 D	\$602.64
<b>LANDMARK CMNTY BK TN CD 1.05000%</b> 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/13/17 Estimated Yield 1.05% Accrued Interest \$136.64 Average Unit Cost \$1.00 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.99978	\$249,945.00	\$2,625.00	\$250,000.00	
						\$250,000.00 D	(\$55.00)
<b>BANK NORTH CAROLINA NC CD 1.05000%</b> 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/19/17 Estimated Yield 1.04% Accrued Interest \$92.75 Average Unit Cost \$1.00 Adjusted Cost Basis	06414QXP9 CASH	248,000	\$1.00251	\$248,622.48	\$2,604.00	\$248,000.00	
						\$248,000.00 D	\$622.48

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>EAGLEBANK BETHESDA MD CD 1.00000%</b> 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/19/17 Estimated Yield 0.99% Accrued Interest \$89.04 Average Unit Cost \$1.00 Adjusted Cost Basis	27002YCS3 CASH	250,000	\$1.0024	\$250,600.00	\$2,500.00	\$250,000.00	
						\$250,000.00 D	\$600.00
<b>KEY BK NATL ASSN OHIO CD 1.15000%</b> 02/20/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 17, FEB 17 Next Interest Payable: 02/17/17 Estimated Yield 1.14% Accrued Interest \$1070.48 Average Unit Cost \$1.00 Adjusted Cost Basis	49306SWE2 CASH	248,000	\$1.00251	\$248,622.48	\$2,852.00	\$248,000.00	
						\$248,000.00 D	\$622.48
<b>COMMUNITY FINL SVCS BK KY CD 1.05000%</b> 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/17/17 Estimated Yield 1.05% Accrued Interest \$107.01 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$0.99859	\$247,650.32	\$2,604.00	\$248,000.00	
						\$248,000.00 D	(\$349.68)
<b>FIRSTBANK PR SANTURCE CD 1.35000%</b> 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/29/17 Estimated Yield 1.34% Accrued Interest \$27.52 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$1.00203	\$248,503.44	\$3,348.00	\$248,000.00	
						\$248,000.00 D	\$503.44

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_BBBBBB 20161230

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>ORIENTAL B&amp;T SAN JUAN PR CD 1.30000%</b> 08/10/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 10, FEB 10 Next Interest Payable: 02/10/17 Estimated Yield 1.29% Accrued Interest \$1271.93 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.00397	\$248,984.56	\$3,224.00	\$248,000.00	
						\$248,000.00 D	\$984.56
<b>FIRST FINL NORTHWEST BK RENTON CD</b> 1.15000% 08/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/19/17 Estimated Yield 1.15% Accrued Interest \$101.58 Average Unit Cost \$1.00 Adjusted Cost Basis	32022MAG3 CASH	248,000	\$0.99857	\$247,645.36	\$2,852.00	\$248,000.00	
						\$248,000.00 D	(\$354.64)
<b>Total CDs</b>		<b>9,970,000</b>		<b>\$9,982,669.94</b>	<b>\$91,877.00</b>	<b>\$9,970,000.00</b>	<b>\$12,669.94</b>
<b>Total Fixed Income</b>		<b>9,970,000</b>		<b>\$9,982,669.94</b>	<b>\$91,877.00</b>	<b>\$9,970,000.00</b>	<b>\$12,669.94</b>
<b>Total Securities</b>				<b>\$9,982,669.94</b>	<b>\$91,877.00</b>	<b>\$9,970,000.00</b>	<b>\$12,669.94</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$9,982,669.94</b>	<b>\$91,877.00</b>	<b>\$9,970,000.00</b>	<b>\$12,669.94</b>

## Activity

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

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/16	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(7,611.09)	\$7,611.09

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/02/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	215.75	(\$215.75)
12/06/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
12/12/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	347.68	(\$347.68)
12/13/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	215.75	(\$215.75)
12/19/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,011.79	(\$1,011.79)
12/20/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	154.11	(\$154.11)
12/23/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	462.33	(\$462.33)
12/27/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	154.11	(\$154.11)
12/29/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	275.18	(\$275.18)
12/30/16	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(2,981.42)	\$2,981.42
<b>TOTAL CORE FUND ACTIVITY</b>					<b>\$7,611.97</b>

Fifth Third Securities, Inc.

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230

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



Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
12/01/16	CASH	WIRE TRANS TO BANK	WD51828674		(\$7,611.97)
12/30/16	CASH	WIRE TRANS TO BANK	WD52004920		(\$3,741.70)
<b>Total Other Additions and Withdrawals</b>					<b>(\$11,353.67)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$11,353.67)</b>

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
11/30/16	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.88
<b>Total Taxable Dividends</b>					<b>\$0.88</b>
<b>Taxable Interest</b>					
12/02/16	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
12/06/16	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$143.84
12/11/16	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$143.84
12/12/16	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$203.84

Fifth Third Securities, Inc.

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

MN \_CEBCLQTPBBGZMGZ\_ BBBB 20161230

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/13/16	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75
12/17/16	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$214.03
12/18/16	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$143.84
12/19/16	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$214.03
12/19/16	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$205.48
12/19/16	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$234.41
12/20/16	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$154.11
12/23/16	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$154.11
12/23/16	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$154.11
12/23/16	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$154.11
12/27/16	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$154.11
12/29/16	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$275.18

Fifth Third Securities, Inc.

MN \_CEBCLQTPBBGZMGZ\_BBBBB 20161230

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

Statement for the Period December 1, 2016 to December 31, 2016

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/30/16	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$143.84
12/30/16	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$226.03
12/30/16	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$236.30
12/30/16	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$154.11
<b>Total Taxable Interest</b>					<b>\$3,740.82</b>
<b>Total Taxable Income</b>					<b>\$3,741.70</b>
<b>TOTAL INCOME</b>					<b>\$3,741.70</b>

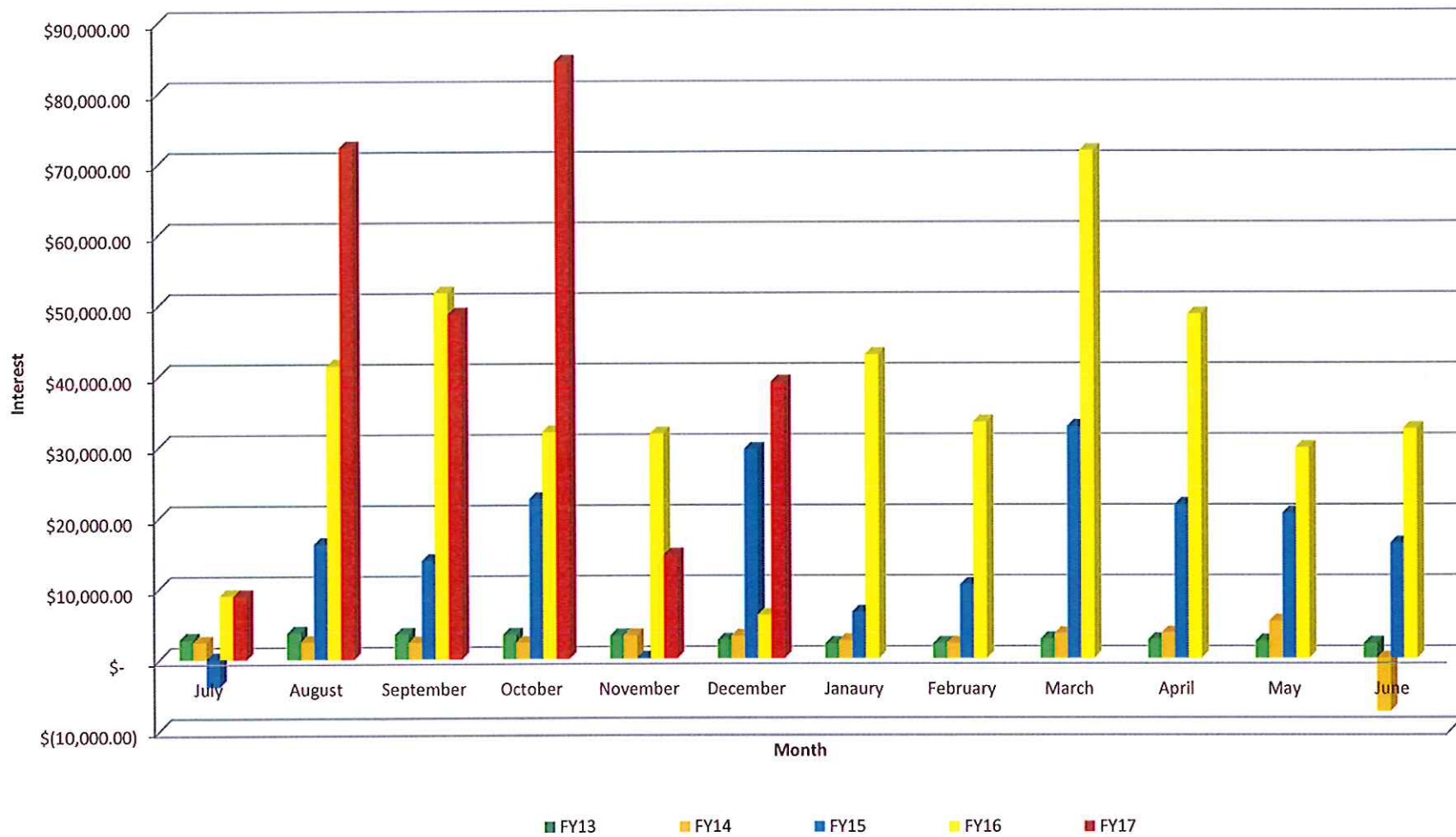
## Footnotes and Cost Basis Information

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

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

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

## Total Monthly Interest Earnings





Date: 1/05/17

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: December 2016  
MEDINA CITY SCHOOL DISTRICT

Page: 1  
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	37,712,097.32	1,941,815.85	35,011,426.75	7,183,122.05	37,053,741.77	35,669,782.30
002	0000	BOND RETIREMENT	1,168,689.28	.00	681,095.63	1,329,075.00	1,338,438.63	511,346.28
002	9000	BOND RETIREMENT - NEW ELE	3,752,479.16	.00	1,986,543.94	1,329,075.00-	3,460,904.04	2,278,119.06
002	9012	LOCAL SALES TAX RETIREMEN	102,250.00	.00	.00	1,245,918.75	1,245,918.75	1,143,668.75-
002	9014	CONSOLIDATION - ENERGY &	.07	.00	314,906.25	.00	314,906.21	.11
003	0000	PERMANENT IMPROVEMENT FUN	4,628.88	.00	122,000.00	.00	.00	126,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	466,394.26	138,000.00	138,000.00	2,106.00-	8,475.06	595,919.20
006	0000	LUNCHROOM FUND	89,701.54	228,982.38	1,049,024.72	270,065.34	1,150,448.41	11,722.15-
007	9004	COLLINS SCHOLARSHIP/POST-	.97	.00	.00	.00	.00	.97
007	9110	ART TRUST - GARFIELD	9,909.26	12.18	67.24	.00	.00	9,976.50
007	9333	RIOS STUDENT LEADER SCHOL	26,740.49	32.88	181.43	.00	.00	26,921.92
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,959.58	34.38	189.68	.00	.00	28,149.26
008	9003	RICHARD HOFFMAN COLLINS M	542,347.79	12.41	9,049.99	.00	.00	551,397.78
008	9112	ELAINE BUSHMAN FUND	16,635.23	15.18	261.34	.00	.00	16,896.57
009	9000	STAR	6,734.50	282.00	16,921.00	.00	.00	23,655.50
009	9110	UNIFORM SUPPLIES GARFIELD	8,877.57	281.50	3,305.50	192.03	1,673.05	10,510.02
009	9120	UNIFORM SUPPLIES - CANAVA	14,346.37	113.01	7,199.00	168.66	10,930.81	10,614.56
009	9130	UNIFORM SUPPLIES - FENN	27,705.36	181.50	8,557.10	299.57	12,404.52	23,857.94
009	9140	UNIFORM SUPPLIES - HERITA	8,180.96	130.00	7,546.86	.00	12,623.06	3,104.76
009	9160	UNIFORM SUPPLIES - BLAKE	2,404.24	197.00	11,149.60	569.52	13,099.34	454.50
009	9170	UNIFORM SUPPLIES - RALPH	10,647.11	152.00	14,251.00	228.74	13,017.14	11,880.97
009	9180	UNIFORM SUPPLIES - ELIZA	10,770.06	215.36	9,149.01	400.87	12,736.31	7,182.76
009	9200	UNIFORM SUPPLIES - CLAGGE	68,442.74	607.99	17,297.99	23.65	32,783.76	52,956.97
009	9210	UNIFORM SUPPLIES - A.I. R	19,515.85	993.00	22,891.25	2,370.87	31,715.94	10,691.16
009	9300	UNIFORM SUPPLIES - SENIOR	69,257.47	5,868.00	63,444.89	8,564.13	74,092.25	58,610.11
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	93,334.19	65,100.00	88,694.40	31,184.32	149,461.18	32,567.41
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	20,524.40	.00	.00	.00	8.32	20,516.08
014	9116	EVOLVE FY 16	296,597.39	5,700.00	46,550.00	60,216.03	303,094.05	40,053.34
016	0000	EMERGENCY LEVY	10,664,446.47	.00	3,327,918.69	368,054.82	1,836,735.79	12,155,629.37
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	33,745.23	133.10	635.26	155.77	1,599.37	32,781.12
018	9111	GARFIELD SCHOOL STORE	867.30	.00	.00	.00	50.00	817.30
018	9113	GARFIELD MEDIA CENTER	645.76	5.49	47.27	.00	11.23	681.80
018	9120	PRINCIPAL - CANAVAN	49,493.16	2,664.45	3,969.35	2,036.32-	2,922.85	50,539.66
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	9,358.76	.00	4,101.71	.00	5,612.05	7,848.42
018	9130	PRINCIPAL - FENN	40,148.86	2,741.68	7,540.22	441.71	13,970.78	33,718.30
018	9132	FENN SCHOOL STORE	907.38	26.95	276.88	119.14	515.37	668.89
018	9133	BOOK FAIR - FENN	8,089.98	8.00	40.45	.00	7,964.74	165.69
018	9135	MEDINA SKI TEAM - DISTRIC	7,501.68	1,925.00	2,450.00	.00	.00	9,951.68
018	9140	PRINCIPAL'S FUND - HERITA	28,164.94	2,489.85	3,003.25	874.12-	3,242.08	27,926.11

Date: 1/05/17

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: December 2016  
MEDINA CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9143	HERITAGE MEDIA CENTER	15,479.53	.00	5,126.69	.00	5,326.16	15,280.06
018	9160	PRINCIPAL'S FUND - H G BL	42,919.81	3,238.76	4,753.99	561.33-	7,622.90	40,050.90
018	9161	LEADER IN ME - BLAKE	3,656.43	.00	.00	.00	.00	3,656.43
018	9163	BLAKE MEDIA CENTER	16,105.84	11.99	5,192.25	.00	1,173.20	20,124.89
018	9170	PRINCIPALS FUND - RALPH W	68,266.80	.00	.00	59.00	3,773.85	64,492.95
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,248.50	5.00	8,533.62	7,681.64	7,681.64	6,100.48
018	9174	FIELD TRIPS RALPH WAITE E	11,388.97	2,456.95	2,543.75	.00	.00	13,932.72
018	9180	PRINCIPALS FUND ELIZA NOR	39,441.68	.00	193.99	367.08	3,457.08	36,178.59
018	9181	NORTHROP ELEMENTARY SCHOO	1,719.44	.00	.00	.00	.00	1,719.44
018	9183	MEDIA CENTER ELIZA NORTHR	6,080.59	.00	6,069.63	4,218.31	4,387.56	7,762.66
018	9184	FIELD TRIPS ELIZA NORTHR	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,721.01	3,980.21	8,879.75	2,687.13	10,355.31	89,245.45
018	9203	CLAGGETT M.S. MEDIA CENTE	3,474.75	5.99-	4,264.12	2,945.47	3,051.88	4,686.99
018	9210	PRINCIPAL'S FUND - ROOT M	18,522.52	5,117.80	8,479.25	1,123.46	3,364.14	23,637.63
018	9211	ROOT M.S. MEDIA CENTER	8,259.28	.00	3,418.72	2,467.31	2,799.21	8,878.79
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.00	550.00	36,767.00	.00	22,987.19	13,779.81
018	9300	PRINCIPAL'S FUND - SENIOR	82,036.10	7,275.85	39,506.21	823.79	43,643.30	77,899.01
018	9301	MEDIA CENTER FUND	1,372.80	.00	20.00	.00	50.00	1,342.80
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	111,087.98	.00	18,781.00	3,510.91	27,061.27	102,807.71
018	9304	BATTLING BEES BOOKSTORE	12,452.52	956.90	6,754.39	1,628.93	6,899.26	12,307.65
018	9305	FLEXIBLE CREDIT FUND	7,124.67	.00	350.00	.00	240.11	7,234.56
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	10,119.35	.00	.00	2,839.16	4,735.63	5,383.72
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	48,134.12	.00	16,000.00	1,903.57	4,071.56	60,062.56
018	9906	COMMUNICATIONS - PUBLIC S	504.69	.00	2,836.00	.00	2,228.50	1,112.19
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	2,882.18	.00	.00	.00	.00	2,882.18
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	.00	.00	6,000.00	779.00	1,919.00	4,081.00
019	9017	MCDAC GRANT FY17	.00	.00	41,184.00	18,003.38	60,483.42	19,299.42-
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.01	.00	.00	.00	.00	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82



Date: 1/05/17

FINANCIAL SUMMARY REPORT  
Processing Month: December 2016  
MEDINA CITY SCHOOL DISTRICT

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	9613	FUEL UP - CONDOSTA - ROOT	1,068.05	.00	.00	.00	.00	1,068.05
019	9715	FUEL UP - BLAKE	28.57	.00	500.00	.00	.00	528.57
020	9001	TRANSPORTATION ENTERPRISE	50,739.50	1,400.73	6,396.47	789.49	1,195.49	55,940.48
022	9000	Unclaimed funds	20,657.98	.00	5,628.23	.00	2,000.00	24,286.21
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	396.90	.00	30,037.69	25,478.23	30,003.23	431.36
024	9001	MEDICAL AND DRUG/SELF INS	5,566,015.91	706,050.31	4,248,159.24	585,556.07	3,612,752.29	6,201,422.86
024	9002	DENTAL SELF INSURANCE FUN	428,655.30	54,312.24	260,503.36	54,544.56	326,165.61	362,993.05
024	9094	FLEX PRO	28,702.24	28,173.33	65,838.81	28,491.11	59,584.67	34,956.38
027	0000	WORKMANS COMP.-SELF INS	158,639.01	16,478.55	74,413.49	4,247.48	22,314.88	210,737.62
071	9013	LOCAL SALES TAX PERMANENT	2,774,714.21	.00	1,506,237.19	10,529.24	960,769.05	3,320,182.35
200	9110	GARFIELD STUDENT COUNCIL/	1,543.81	1.75	10.24	81.08	118.20	1,435.85
200	9121	ELLA CANAVAN STUDENT COUN	797.51	357.39	361.69	97.80	195.42	963.78
200	9134	FENN STUDENT BUSINESS	8.44	.00	.00	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	145.43	.18	.98	.00	.00	146.41
200	9184	NORTHROP ELEMENTARY STUDE	46.56	.06	.32	.00	.00	46.88
200	9185	K-KIDS KIWANIS ACTIVITY C	3,491.72	5.40	1,806.06	60.50	878.16	4,419.62
200	9202	CLAGGETT MIDDLE SCH. STUD	4,873.63	50.85	2,387.33	1,969.95	3,163.88	4,097.08
200	9204	CLAGGETT MIDDLE SCHOOL CH	.02	.00	.00	.00	.00	.02
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,648.77	275.52	284.68	78.01	78.01	1,855.44
200	9209	CLAGGETT MIDDLE SCHOOL DR	13,490.81	15.35	89.90	162.00	1,009.00	12,571.71
200	9251	PEP CLUB - ROOT M.S.	641.08	.00	3.26	644.34	644.34	.00
200	9252	CHEERLEADERS - ROOT M.S.	39.90	.05	.27	.00	.00	40.17
200	9253	BUILDERS' CLUB - ROOT M.S	3,124.53	3.84	21.20	.00	.00	3,145.73
200	9256	DRAMA CLUB - ROOT M.S.	2,872.46	24.16	966.29	.00	1,249.75	2,589.00
200	9257	ENVIRONMENTAL CLUB - ROOT	11.77	160.23	180.30	.00	.00	192.07
200	9258	STUDENT COUNCIL - ROOT M.	2,810.29	390.75	599.66	151.56	201.56	3,208.39
200	9301	YOUNG AMERICANS FOR FREED	53.80	.07	.37	.00	.00	54.17
200	9302	ART CLUB	131.52	.16	.89	.00	.00	132.41
200	9303	AMERICAN FIELD SERVICE	355.81	.44	2.41	.00	.00	358.22
200	9304	CAREER ASSOCIATION	238.50	.29	1.62	.00	.00	240.12
200	9305	CHEMCLUB	290.00	1.15	747.15	99.40	99.40	937.75
200	9307	CHOIR	43,170.39	2,805.47	7,251.45	400.00	6,641.30	43,780.54
200	9308	COMPUTER CLUB	67.77	.09	3.21	.00	.00	70.98
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	36,435.09	40.05	242.25	3,842.95	3,884.65	32,792.69
200	9315	LEADER WITHIN U	271.85	.33	1.84	.00	.00	273.69
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	GIRLS LEADERSHIP CLUB	2,245.31	643.96	1,636.89	.00	641.75	3,240.45
200	9321	KEY CLUB	18,397.17	39.29	2,607.48	.00	1,119.30	19,885.35
200	9323	MEDINAMITE	677.24	.80	4.54	.00	25.00	656.78
200	9324	MEDINIAN	17,957.73	1,819.64	12,649.98	.00	6,342.02	24,265.69

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9325	MUSIC - BAND	22,133.13	3,293.27	3,413.35	3,093.93	6,493.92	19,052.56
200	9326	NATIONAL HONOR SOCIETY	6,363.12	7.73	43.08	75.85	75.85	6,330.35
200	9327	ORCHESTRA	20,288.76	1,304.09	1,473.07	.00	1,219.47	20,542.36
200	9330	SCIENCE OLYMPIAD CLUB	134.41	.17	.91	.00	.00	135.32
200	9331	SKI CLUB	2.87	.00	.01	.00	.00	2.88
200	9332	SPANISH CLUB	6,707.94	13.03	5,666.25	638.69	1,708.19	10,666.00
200	9333	STUDENT COUNCIL	37,553.60	2,396.88	35,396.04	747.90	16,221.82	56,727.82
200	9334	WORK STUDY CLUB	5,216.12	6.41	35.38	.00	.00	5,251.50
200	9335	LATIN CLUB	1,730.05	77.01	1,194.11	1,075.48	1,281.24	1,642.92
200	9336	INTERACT ORGANIZATION	1,582.87	1.95	10.74	.00	.00	1,593.61
200	9337	AMERICAN SIGN LANGUAGE CL	94.40	25.20	125.83	60.53	60.53	159.70
200	9339	SPEECH/DEBATE CLUB	13,031.75	3,527.07	25,399.58	5,210.00	16,269.60	22,161.73
200	9340	S. A. D. D.	921.81	228.71	793.52	111.95	111.95	1,603.38
200	9345	INTERNATIONAL CLUB	4,703.71	5.78	31.90	.00	.00	4,735.61
200	9346	PENGUIN BOWL/NOSB	4.42	50.31	250.41	.00	.00	254.83
200	9350	TECHNOLOGY CLUB	500.57	.91	871.22	101.21	626.21	745.58
200	9351	THE JUNIOR STATESMEN OF A	1,171.92	1.44	7.96	.00	.00	1,179.88
200	9352	VIDEO CLUB - SR HI	7,415.10	7.77	365.10	186.85	1,420.26	6,359.94
200	9353	CHINESE CLUB	615.00	.88	158.63	.00	49.98	723.65
200	9355	GAY STRAIGHT ALLIANCE	892.90	1.29	472.24	.00	305.48	1,059.66
200	9380	V O F T	37,882.99	46.97	1,627.95	316.25	1,050.27	38,460.67
200	9416	CLASS OF 2016	2,562.68	2.97	16.39	.00	147.58	2,431.49
200	9417	CLASS OF 2017	7,127.47	38.92	3,912.05	527.92	5,372.91	5,666.61
200	9418	CLASS OF 2018	4,171.26	4.97	27.83	.00	131.44	4,067.65
200	9419	CLASS OF 2019	2,492.78	653.67	798.39	93.62	93.62	3,197.55
200	9420	CLASS OF 2020	.00	1,405.54	1,536.39	.00	.00	1,536.39
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	230,620.84	52,080.87	208,575.89	30,922.32	233,850.07	205,346.66
300	9110	GARFIELD FIELD TRIPS	.00	.00	.00	.00	100.00	100.00-
300	9120	CANAVAN FIELD TRIP	.00	.00	490.00	.00	511.00	21.00-
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	.00	.00	5,700.00	.00	5,700.00	.00
300	9140	HERITAGE FIELD TRIPS	.00	.00	4,133.60	.00	.00	4,133.60
300	9160	BLAKE FIELD TRIPS	.00	400.00	400.00	.00	.00	400.00
300	9170	WAITE FIELD TRIPS	.00	.00	8,772.00	.00	7,500.00	1,272.00
300	9180	NORTHROP FIELD TRIPS	.00	.00	2,003.00	.00	1,588.00	415.00
300	9201	CLAGGETT MIDDLE SCH. BAND	33,086.59	676.00	24,430.50	16,331.84	21,864.64	35,652.45
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	35.00	.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	16,875.76	.00	82,357.83	2,310.19	100,475.24	1,241.65-
300	9250	ROOT M.S. BAND FUND	20,601.72	432.00	13,201.00	8,320.51	12,400.62	21,402.10
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	12.00	287.00	.00	.00	1,210.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	185.44	.00	217.52	78.23	78.23	324.73
300	9258	ROOT - DISTRICT SUPERVISE	100,628.78	43.51	3,453.31	1,497.60	102,977.85	1,104.24



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300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	5,764.98	.00	.00	.00	775.00	4,989.98
300	9303	HUDDLE/SHUDDLE	1,499.99	.00	1,420.00	39.11	99.73	2,820.26
300	9304	LINK CREW	4,001.73	.00	.00	1,731.45	1,731.45	2,270.28
300	9305	MHS DANCE TEAM	1,100.54	.00	.00	.00	.00	1,100.54
300	9313	DRAMA/MUSICAL	22,193.65	.00	550.60	12,520.78	18,464.80	4,279.45
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	19,753.77	950.75	9,668.66	2,135.28	11,893.56	17,528.87
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9000	ST FRANCIS - MOBILE UNIT	.00	.00	254,658.73	.00	254,658.73	.00
401	9016	AUXILIARY FUNDS/ST FRANCI	72,853.82	.00	.00	.00	65,406.27	7,447.55
401	9017	AUXILIARY FUNDS/ST FRANCI	.00	86.31	201,853.03	30,245.57	131,185.41	70,667.62
401	9026	AUX FUNDS NURTURY	6,163.05	.00	.00	.00	509.00	5,654.05
401	9027	AUX FUNDS NURTURY	.00	9.53	7,801.99	.00	.00	7,801.99
401	9036	AUX FUNDS MCA	30,788.77	.00	.00	.00	28,228.70	2,560.07
401	9037	AUX FUNDS MCA	.00	12.00	67,382.56	20,535.85	57,558.66	9,823.90
401	9046	AUX FUNDS KIDS COUNTRY	8,134.86	.00	.00	.00	6,740.63	1,394.23
401	9047	AUX FUNDS KIDS COUNTRY	.00	5.29	4,331.67	.00	.00	4,331.67
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	9017	CONNECTIVITY FY17	.00	.00	9,900.00	.00	.00	9,900.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9017	ALT ED	.00	12,365.87	12,365.87	5,498.84	18,334.94	5,969.07-
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	115,909.61	.00	200,227.51	131,326.80	316,187.22	50.10-
516	9017	TITLE VI-B	.00	359,168.44	359,168.44	188,505.56	560,601.00	201,432.56-
551	9117	TITLE III LEP	.00	.00	.00	.00	23,512.50	23,512.50-
572	9016	TITLE I	70,036.18	.00	78,400.77	70,856.75	148,436.95	.00
572	9017	TITLE I	.00	127,743.92	127,743.92	59,592.91	197,902.74	70,158.82-
572	9116	TITLE I-D	10,650.20	2,742.36	18,943.48	12,820.68	29,590.85	2.83
572	9117	TITLE I-D	.00	13,801.79	13,801.79	6,375.88	22,054.09	8,252.30-
587	9016	PRESCHOOL	1,827.00	.00	3,161.06	1,918.74	4,988.06	.00
587	9017	PRESCHOOL	.00	7,035.79	7,035.79	4,847.98	12,150.99	5,115.20-
590	9016	TITLE II-A	9,110.54	.00	27,715.75	17,050.42	36,826.29	.00
590	9017	TITLE II-A	.00	45,972.19	45,972.19	16,743.12	63,802.85	17,830.66-
599	9016	CHILD NUTRITION SCHOOL EQ	.00	.00	6,500.00	.00	6,500.00	.00

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Fnd	Scd	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	66,309,645.53	3,872,002.60	51331,207.54	10,589,226.70	54939,312.38	62701,540.69
		Total Invested Funds	.00					



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007520	12/01/2016	M/M	MEMO - MEDICAL MUTUAL	81,575.12	
007521	12/06/2016	M/M	MEMO - MEDICAL MUTUAL	163,742.60	
007522	12/13/2016	M/M	MEMO - MEDICAL MUTUAL	79,547.79	
007523	12/01/2016	M/M	GORDON FOOD SERVICE	13,514.95	
007524	12/01/2016	M/M	GORDON FOOD SERVICE	2,152.63	
007525	12/02/2016	M/M	MEMO --S T R S	63,063.20	
007526	12/16/2016	M/M	MEMO - FIRST MERIT BANK	26,934.67	
007527	12/16/2016	M/M	MEMO --S T R S	73,109.88	
007528	12/02/2016	M/M	MEMO - BUREAU WORK COMP	5,655.82	
007529	12/02/2016	M/M	MEMO - BANK OF NEW YORK	590,218.75	
007530	12/02/2016	M/M	MEMO - BANK OF NEW YORK	655,700.00	
007531	12/15/2016	M/M	MEMO MET LIFE INSURANCE	54,544.56	
007532	12/02/2016	M/M	MEMO MET LIFE INSURANCE	4,629.88	
007533	12/09/2016	M/M	OHIO DEPT OF ED - MEMO CK	86,008.13	
007534	12/16/2016	M/M	MEMO - BUREAU WORK COMP	5,455.54	
007535	12/20/2016	M/M	MEMO - MEDICAL MUTUAL	152,114.36	
007536	12/20/2016	T/T	MEMO -MEDINA CITY SCHOOLS	138,000.00	
007537	12/20/2016	T/T	MEMO -MEDINA CITY SCHOOLS	644.34	
007538	12/20/2016	T/T	MEMO -MEDINA CITY SCHOOLS	2,742.36	
007539	12/21/2016	T/T	MEMO -MEDINA CITY SCHOOLS	131,023.36	
007540	12/21/2016	T/T	MEMO -MEDINA CITY SCHOOLS	68,114.39	
007541	12/21/2016	T/T	MEMO -MEDINA CITY SCHOOLS	12,823.51	
007542	12/21/2016	T/T	MEMO -MEDINA CITY SCHOOLS	1,918.74	
007543	12/21/2016	T/T	MEMO -MEDINA CITY SCHOOLS	17,050.42	
007544	12/27/2016	M/M	MEMO - MEDICAL MUTUAL	108,576.20	
007545	12/01/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	35,259.54	
007546	12/01/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	2,951.04	
007547	12/29/2016	M/M	MEMO - BUREAU WORK COMP	5,367.19	
007548	12/23/2016	M/V	OHIO DEPT OF ED - MEMO CK	86,553.95	12/23/2016
007549	12/29/2016	M/M	MEMO - FIRST MERIT BANK	27,294.20	
007550	12/29/2016	M/M	MEMO --S T R S	72,486.08	
007551	12/29/2016	M/M	MEMO --S E R S	10,939.29	
007552	12/29/2016	M/M	MEMO - U.S. BANK PURCHASE CARD	13,039.62	
007553	12/30/2016	M/M	MEMO - P & A ADMINISTRATIVE	28,491.11	
007554	12/31/2016	M/M	MEMO - BUREAU WORK COMP	4,247.48	
007555	12/30/2016	M/M	MEMO -MEDINA CITY SCHOOLS	617,945.08	
007556	12/30/2016	M/V	STRS	406,053.00	12/30/2016
007557	12/30/2016	M/V	SERS - MEMO	125,743.06	12/30/2016
007558	12/23/2016	M/M	OHIO DEPT OF ED - MEMO CK	89,934.81	
007559	12/30/2016	M/M	STRS	407,630.00	
007560	12/30/2016	M/M	SERS - MEMO	105,454.12	
007561	12/02/2016	M/M	MEMO - FIRST MERIT BANK	27,761.17	
007562	12/29/2016	T/T	MEMO -MEDINA CITY SCHOOLS	105.49	
007563	12/29/2016	T/T	MEMO -MEDINA CITY SCHOOLS	506.47	
007564	12/29/2016	T/T	MEMO -MEDINA CITY SCHOOLS	23.41	
614655	12/12/2016	W/W	ACT	250.00	
614656	12/12/2016	W/R	ADLER TEAM SPORTS	45.80	12/27/2016
614657	12/12/2016	W/R	AKRON CHILDRENS HOSPITAL	24,217.59	12/20/2016
614658	12/12/2016	W/R	ALEXANDRA MUSSELMAN	162.12	12/13/2016
614659	12/12/2016	W/W	ALL FIRED UP	360.00	
614660	12/12/2016	W/R	AMAZON.COM	6,008.83	12/20/2016
614661	12/12/2016	W/R	AMY BUSBY	275.08	12/13/2016



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614662	12/12/2016	W/R	AMY M SAWAN	558.67	12/13/2016
614663	12/12/2016	W/R	ANDREW BRENNER	108.76	12/13/2016
614664	12/12/2016	W/R	ANDREW VINCENT CAPRARVOLO	65.00	12/19/2016
614665	12/12/2016	W/R	ANGELA NUCKOLS	1,020.00	12/13/2016
614666	12/12/2016	W/R	ANN MARIE FUHRMANN	1,100.00	12/28/2016
614667	12/12/2016	W/R	ANTHONY BELSITO	720.00	12/16/2016
614668	12/12/2016	W/R	APPLE EDUCATION	9,016.48	12/20/2016
614669	12/12/2016	W/R	APPLIED MAINTENANCE SUPPLIES	677.86	12/16/2016
614670	12/12/2016	W/R	ARMSTRONG	532.19	12/20/2016
614671	12/12/2016	W/R	ARMSTRONG CABLE	54.95	12/20/2016
614672	12/12/2016	W/R	ARROW UNIFORM	653.49	12/19/2016
614673	12/12/2016	W/R	ASCA	129.00	12/27/2016
614674	12/12/2016	W/R	ASCD	59.00	12/20/2016
614675	12/12/2016	W/R	ASSET TECHNOLOGIES LLC	2,535.36	12/27/2016
614676	12/12/2016	W/R	B & B TROPHIES & AWARDS	25.00	12/20/2016
614677	12/12/2016	W/R	BARBARA SEVER	400.00	12/20/2016
614678	12/12/2016	W/R	BILL TURNER	82.60	12/13/2016
614679	12/12/2016	W/R	BLICK ART MATERIALS LLC	792.55	12/20/2016
614680	12/12/2016	W/R	DAIRYMENS	16,884.78	12/20/2016
614681	12/12/2016	W/R	BRAD SNOW	80.00	12/27/2016
614682	12/12/2016	W/R	BRADFORD SCOTT QUADE	20.00	12/13/2016
614683	12/12/2016	W/R	BRIAN M COLLINS	83.00	12/29/2016
614684	12/12/2016	W/R	BRUCE TREADWAY	127.00	12/20/2016
614685	12/12/2016	W/R	BUEHLER'S MARKETS	991.18	12/19/2016
614686	12/12/2016	W/R	CAMEO	11,955.78	12/28/2016
614687	12/12/2016	W/R	CARA R COUGHLIN	487.50	12/13/2016
614688	12/12/2016	W/W	CARLA RAGONE	265.00	
614689	12/12/2016	W/R	ADVANCE AUTO PARTS (CARQUEST)	175.07	12/20/2016
614690	12/12/2016	W/R	CARRIE SCHRECK	244.32	12/13/2016
614691	12/12/2016	W/R	CATHY LASHER	82.31	12/13/2016
614692	12/12/2016	W/R	CENTRAL INSTRUMENT CO.	85.00	12/19/2016
614693	12/12/2016	W/R	CHAUNCEY WIDDER	13.75	12/13/2016
614694	12/12/2016	W/R	CHRISTINA BRESNAHAN	19.53	12/27/2016
614695	12/12/2016	W/R	CHRISTINA HAMMAN	219.46	12/13/2016
614696	12/12/2016	W/R	CHRISTOPHER BRINK	175.00	12/20/2016
614697	12/12/2016	W/R	CINTAS CORPORATION	307.36	12/27/2016
614698	12/12/2016	W/R	CITY OF MEDINA	14,627.29	12/16/2016
614699	12/12/2016	W/W	CLEVELAND CLINIC ATWORK	720.00	
614700	12/12/2016	W/R	CROWN TROPHY OF MEDINA	1,109.05	12/19/2016
614701	12/12/2016	W/R	CSC	185.15	12/20/2016
614702	12/12/2016	W/R	DARLENE SPARKS	97.96	12/13/2016
614703	12/12/2016	W/R	DAVID BARANY	81.11	12/13/2016
614704	12/12/2016	W/R	DIANE SALAMON	1,136.81	12/27/2016
614705	12/12/2016	W/R	DISCOVERY EDUCATION	68.45	12/20/2016
614706	12/12/2016	W/R	DOMINO'S PIZZA	492.00	12/28/2016
614707	12/12/2016	W/R	EDISON HIGH SCHOOL	1,366.40	12/20/2016
614708	12/12/2016	W/R	EDWARD J JARUS, Jr	65.00	12/27/2016
614709	12/12/2016	W/R	ENOCH BROWN	50.00	12/29/2016
614710	12/12/2016	W/W	EMG	11,200.00	
614711	12/12/2016	W/W	ERICA ANDERSON	120.00	
614712	12/12/2016	W/R	ESC OF MEDINA COUNTY	80,876.72	12/19/2016
614713	12/12/2016	W/R	FRAN SCHOEN	5,312.00	12/19/2016



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614714	12/12/2016	W/R	FRANK SANABRIA	80.00	12/27/2016
614715	12/12/2016	W/R	FRONTIER	5,707.18	12/20/2016
614716	12/12/2016	W/R	GEORGE BALASKO	80.00	12/20/2016
614717	12/12/2016	W/R	GEORGE M MONROE	110.00	12/20/2016
614718	12/12/2016	W/W	GIDEON NOCERO	144.43	
614719	12/12/2016	W/W	GREAT DAY TOURS & CHARTER BUS	4,950.00	
614720	12/12/2016	W/R	GREAT LAKES BIOMEDICAL LTD	532.00	12/19/2016
614721	12/12/2016	W/R	PIZZA HUT	240.50	12/27/2016
614722	12/12/2016	W/R	HARLAND TECHNOLOGY SERVICES	1,003.00	12/31/2016
614723	12/12/2016	W/R	HEALTHCARE BILLING SERVICES	147.61	12/20/2016
614724	12/12/2016	W/R	HEAPY ENGINEERING	3,000.00	12/19/2016
614725	12/12/2016	W/R	HEINEMANN	5,906.91	12/20/2016
614726	12/12/2016	W/R	HOMESTEAD CARPET & TILE INC	771.00	12/27/2016
614727	12/12/2016	W/R	ICE CREAM SPECIALTIES INC	618.18	12/16/2016
614728	12/12/2016	W/R	IDENTIPHOTO	141.51	12/20/2016
614729	12/12/2016	W/R	JACQUELYN HARPER	60.50	12/13/2016
614730	12/12/2016	W/R	JAKE DEWALT	65.00	12/27/2016
614731	12/12/2016	W/R	JENNIFER ULMER	18.79	12/13/2016
614732	12/12/2016	W/R	JESSICA NIEMANTSVERDRIET	17.17	12/13/2016
614733	12/12/2016	W/R	JOE VETRANO	80.00	12/27/2016
614734	12/12/2016	W/R	JOSEPH ASSION	195.00	12/20/2016
614735	12/12/2016	W/R	JOSHEN PAPER & PACKAGING	340.35	12/16/2016
614736	12/12/2016	W/R	JULIE WILLIAMS	1,980.00	12/28/2016
614737	12/12/2016	W/R	JUSTO L SANTIAGO JR	35.00	12/19/2016
614738	12/12/2016	W/R	KEMP ENTERPRISES INC	66.92	12/20/2016
614739	12/12/2016	W/R	KO LAUNDRY SERVICES	5,153.85	12/27/2016
614740	12/12/2016	W/R	KRISTINE QUALLICH	119.88	12/13/2016
614741	12/12/2016	W/R	LANGUAGE LEARNING ASSOCIATES	15,741.25	12/13/2016
614742	12/12/2016	W/R	LAURA CALAIACOVO	85.58	12/13/2016
614743	12/12/2016	W/R	LAUREN C SMITH	69.34	12/13/2016
614744	12/12/2016	W/W	LICKING AREA COMPUTER ASSOC.	23,903.88	
614745	12/12/2016	W/R	LONNETTE SCHURMAN	139.40	12/13/2016
614746	12/12/2016	W/R	LORI S KELLY	2,958.50	12/13/2016
614747	12/12/2016	W/R	M T SERVICES INC	357.50	12/20/2016
614748	12/12/2016	W/R	MACK'S, INC.	67.50	12/16/2016
614749	12/12/2016	W/W	MARY MCALLISTER	31.18	
614750	12/12/2016	W/R	MCS FOOD SERVICE DEPT.	137.81	12/15/2016
614751	12/12/2016	W/R	MEDCO SUPPLY, MASUNE & SURG	1,788.33	12/27/2016
614752	12/12/2016	W/R	MEDINA ATHLETIC BOOSTERS	518.74	12/20/2016
614753	12/12/2016	W/R	MEDINA CITY SCHOOLS	55.51	12/27/2016
614754	12/12/2016	W/R	MEDINA COMMUNITY RECREATION	18.00	12/27/2016
614755	12/12/2016	W/W	MEDINA COUNTY CAREER CENTER	350.00	
614756	12/12/2016	W/R	MEDINA COUNTY SANITARY	12,591.87	12/19/2016
614757	12/12/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	199.00	12/13/2016
614758	12/12/2016	W/R	MEDINA HARDWARE, INC	244.85	12/20/2016
614759	12/12/2016	W/R	MEDINA HOSPITAL LIFE	260.00	12/31/2016
614760	12/12/2016	W/W	MEGAN COOPER	24.00	
614761	12/12/2016	W/R	MEGHAN BURKHARDT	46.64	12/19/2016
614762	12/12/2016	W/R	MHS DEBATE TEAM	3,500.00	12/20/2016
614763	12/12/2016	W/R	MICHAEL A REBHOLZ	80.00	12/16/2016
614764	12/12/2016	W/W	MICHAEL PODRASKY	155.94	
614765	12/12/2016	W/R	MICHAEL WESNER	655.00	12/31/2016



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614766	12/12/2016	W/R	MILTON J PLACE	186.17	12/20/2016
614767	12/12/2016	W/R	MINUTEMAN PRESS	470.50	12/27/2016
614768	12/12/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	18,376.60	12/20/2016
614769	12/12/2016	W/R	MONTVILLE POLICE DEPARTMENT	144.00	12/27/2016
614770	12/12/2016	W/R	MUSIC THERAPY ENRICHMENT	600.00	12/27/2016
614771	12/12/2016	W/R	MYRA BOWYER	540.00	12/27/2016
614772	12/12/2016	W/R	NAT'L JUNIOR CLASSICAL LEAGUE	202.00	12/27/2016
614773	12/12/2016	W/R	NATIONAL LATIN EXAM	1,200.00	12/28/2016
614774	12/12/2016	W/W	NE DISTRICT ATHLETIC BOARD	1,196.00	
614775	12/12/2016	W/R	NEFF COMPANY	387.12	12/20/2016
614776	12/12/2016	W/R	NEW ERA FUNDRAISING	21,969.12	12/16/2016
614777	12/12/2016	W/R	NEW MEXICO CLAY	1,013.09	12/27/2016
614778	12/12/2016	W/R	NICHOLAS ASTALOS	65.00	12/27/2016
614779	12/12/2016	W/R	NICHOLAS BRANDON MACLARREN	175.00	12/27/2016
614780	12/12/2016	W/R	NICHOLAS CERIMELE	16.53	12/13/2016
614781	12/12/2016	W/R	NICKLES BAKERY	457.01	12/19/2016
614782	12/12/2016	W/R	NORWAYNE HIGH SCHOOL	949.80	12/20/2016
614783	12/12/2016	W/W	OHIO ASSOC OF STUDENT COUNCILS	1,080.00	
614784	12/12/2016	W/R	OAT CCC	480.00	12/27/2016
614785	12/12/2016	W/R	OHIO SCHOOLS COUNCIL-GAS	14,845.00	12/19/2016
614786	12/12/2016	W/R	OHIO HIGH SCHOOL ATHLETIC ASSN	5,938.62	12/19/2016
614787	12/12/2016	W/R	OHIO HIGH SCHOOL BASKETBALL	80.00	12/20/2016
614788	12/12/2016	W/R	ORIENTAL TRADING COMPANY	205.21	12/20/2016
614789	12/12/2016	W/W	OSCA	50.00	
614790	12/12/2016	W/R	PAYTON CASSEL	93.62	12/27/2016
614791	12/12/2016	W/R	CAFETERIA-PEPSI COLA ORDERS	257.14	12/27/2016
614792	12/12/2016	W/R	PITNEY BOWES	1,814.57	12/27/2016
614793	12/12/2016	W/R	PLUMMASTER, INC.	329.70	12/19/2016
614794	12/12/2016	W/W	POWER OF THE PEN	400.00	
614795	12/12/2016	W/W	PROCOPIOS HLIATZOS	59.83	
614796	12/12/2016	W/R	PSI AFFILIATES, INC.	14,554.60	12/27/2016
614797	12/12/2016	W/R	QUILL CORPORATION	334.68	12/27/2016
614798	12/12/2016	W/R	REBECCA GIBSON	48.84	12/13/2016
614799	12/12/2016	W/R	REGINA COUGHLIN	75.00	12/13/2016
614800	12/12/2016	W/R	RJ VERNAK REFRIGERATION	665.50	12/19/2016
614801	12/12/2016	W/W	ROB SPIES	65.00	
614802	12/12/2016	W/R	RON KUNKEL	125.00	12/27/2016
614803	12/12/2016	W/R	S3 TECHNOLOGIES	3,400.00	12/19/2016
614804	12/12/2016	W/R	SANSON COMPANY	8,299.75	12/16/2016
614805	12/12/2016	W/R	SCHOLASTIC BOOK FAIRS	5,412.78	12/20/2016
614806	12/12/2016	W/R	SCHOOL SPECIALTY, INC	713.39	12/20/2016
614807	12/12/2016	W/R	SCOTT SCRIVEN LLP	8,205.90	12/27/2016
614808	12/12/2016	W/R	SHANNON CONLEY-KURJIAN	268.33	12/13/2016
614809	12/12/2016	W/R	SHARON OLTERS DORF	293.87	12/13/2016
614810	12/12/2016	W/R	SHAYNA SAMOSKY	80.03	12/13/2016
614811	12/12/2016	W/R	SHELLEY MACK	883.50	12/13/2016
614812	12/12/2016	W/R	SPORTSWORLD	2,107.45	12/19/2016
614813	12/12/2016	W/R	STANTON'S SHEET MUSIC	210.77	12/16/2016
614814	12/12/2016	W/R	STAPLES BUSINESS ADVANTAGE	76.18	12/20/2016
614815	12/12/2016	W/R	STEPHANI ITIBROUT	30.24	12/13/2016
614816	12/12/2016	W/R	STEPHEN SIVARD	330.00	12/16/2016
614817	12/12/2016	W/R	STEVE ADAMS	65.00	12/27/2016



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614818	12/12/2016	W/W	SYDNEY HILL	112.06	
614819	12/12/2016	W/R	T & D FABRICATING, INC.	648.00	12/20/2016
614820	12/12/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,380.81	12/16/2016
614821	12/12/2016	W/R	TEACHERS SYNERGY, LLC	214.90	12/27/2016
614822	12/12/2016	W/R	TECHNOLOGY ENGINEERING	16,527.25	12/13/2016
614823	12/12/2016	W/R	THE MISSING PIECE LLC	597.50	12/20/2016
614824	12/12/2016	W/R	THERAPRO, INC	844.80	12/20/2016
614825	12/12/2016	W/R	TIMING FIRST LLC	977.68	12/20/2016
614826	12/12/2016	W/R	TODD HODKEY	200.00	12/13/2016
614827	12/12/2016	W/R	TOLEDO PHYS EDUCATION SUPPLY	1,947.22	12/20/2016
614828	12/12/2016	W/W	TOLEDO WHITMER HIGH SCHOOL	50.00	
614829	12/12/2016	W/R	AUDITOR OF STATE'S OFFICE	8,836.00	12/19/2016
614830	12/12/2016	W/R	TREASURER, STATE OF OHIO	5,929.41	12/19/2016
614831	12/12/2016	W/R	TRICIA SHUCK	67.75	12/13/2016
614832	12/12/2016	W/R	UPS STORE	10.19	12/20/2016
614833	12/12/2016	W/R	US FUND FOR UNICEF	170.84	12/27/2016
614834	12/12/2016	W/R	USA CUSTOM APPAREL LLC	213.10	12/16/2016
614835	12/12/2016	W/R	WILLIAM R COX	60.00	12/20/2016
614836	12/12/2016	W/R	WOLFF BROS. SUPPLY, INC.	210.23	12/19/2016
614837	12/12/2016	W/R	WVIZ/PBS IDEASTREAM	182.00	12/27/2016
614838	12/12/2016	W/R	YOST EQUIPMENT SALES &	13.90	12/19/2016
614839	12/13/2016	W/R	BLICK ART MATERIALS LLC	718.24	12/28/2016
614840	12/13/2016	W/R	BUEHLER'S MARKETS	77.15	12/19/2016
614841	12/13/2016	W/R	MEDINA CITY SCHOOLS	5,791.60	12/15/2016
614842	12/13/2016	W/R	NATIONAL SPEECH & DEBATE ASSOC	240.00	12/27/2016
614843	12/13/2016	W/R	MEDINA CITY SCHOOLS	1,000.00	12/27/2016
614844	12/13/2016	B/R	WENDY KRNAC	125.00	12/20/2016
614845	12/13/2016	B/R	REBECCA OR KENNETH SCHOEN	5.00	12/28/2016
614846	12/13/2016	B/B	KIM GLOVER	10.00	
614847	12/13/2016	B/R	GERALD WOLF	92.00	12/20/2016
614848	12/13/2016	B/R	NICOLE MOLLOHAN	72.00	12/20/2016
614849	12/20/2016	W/W	A & N RESTAURANT EQUIPMENT	7,995.80	
614850	12/20/2016	W/R	ABC THERAPY, LTD	16,633.75	12/20/2016
614851	12/20/2016	W/R	ADLER TEAM SPORTS	125.00	12/31/2016
614852	12/20/2016	W/R	AKRON CHILDRENS HOSPITAL	2,995.20	12/31/2016
614853	12/20/2016	W/W	AKRON DESIGN & COSTUME CO.	565.00	
614854	12/20/2016	W/R	ALAN T ROLAND	180.00	12/29/2016
614855	12/20/2016	W/R	ALBERT GUARNIERI & COMPANY INC	519.70	12/29/2016
614856	12/20/2016	W/W	ALBRIGHT SECURITY CENTER, INC.	62.50	
614857	12/20/2016	W/R	ALEXANDRA MUSSELMAN	476.57	12/20/2016
614858	12/20/2016	W/R	AMERICAN VAN EQUIPMENT, INC.	276.84	12/29/2016
614859	12/20/2016	W/R	AMY BUSBY	95.40	12/20/2016
614860	12/20/2016	W/R	AMY MEDVE	14.96	12/20/2016
614861	12/20/2016	W/R	ANDREA KAUFMANN	43.23	12/20/2016
614862	12/20/2016	W/R	ANGELA NUCKOLS	420.00	12/20/2016
614863	12/20/2016	W/R	ANTHONY BELSITO	162.00	12/28/2016
614864	12/20/2016	W/R	APEX MARKETING SOLUTIONS	527.92	12/28/2016
614865	12/20/2016	W/R	APOLLO PEST CONTROL COMPANY	1,196.00	12/28/2016
614866	12/20/2016	W/R	APPLIED MSS	501.57	12/31/2016
614867	12/20/2016	W/R	AQUACLEAR	86.70	12/29/2016
614868	12/20/2016	W/R	ARMSTRONG CABLE	134.95	12/31/2016
614869	12/20/2016	W/R	ARROW UNIFORM	3,762.17	12/28/2016



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614870	12/20/2016	W/W	AUSTINTOWN-FITCH HIGH SCHOOL	175.00	
614871	12/20/2016	W/R	BAKER & TAYLOR COMPANY	1,199.25	12/28/2016
614872	12/20/2016	W/R	BALL CHEMICAL & EQUIPMENT CO.	321.84	12/31/2016
614873	12/20/2016	W/R	BARBARA WHITE	46.68	12/20/2016
614874	12/20/2016	W/W	BLICK ART MATERIALS LLC	1,932.14	
614875	12/20/2016	W/R	BOOKSOURCE	747.68	12/28/2016
614876	12/20/2016	W/W	BRECKSVILLE-BROADVIEW HTS	225.00	
614877	12/20/2016	W/R	BSN SPORTS	385.20	12/28/2016
614878	12/20/2016	W/R	BUEHLER'S MARKETS	262.46	12/28/2016
614879	12/20/2016	W/W	CADENASMITH ENTERPRISES	55.96	
614880	12/20/2016	W/R	CAPTURE EDUCATION INC	10,000.00	12/20/2016
614881	12/20/2016	W/R	CARDINAL BUS SALES &	1,486.89	12/28/2016
614882	12/20/2016	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	290.94	12/28/2016
614883	12/20/2016	W/R	ADVANCE AUTO PARTS (CARQUEST)	698.54	12/29/2016
614884	12/20/2016	W/R	DOMINIC'S PIZZA	364.58	12/28/2016
614885	12/20/2016	W/R	CDI COMPUTER DEALERS, INC.	2,344.00	12/20/2016
614886	12/20/2016	W/R	CENTRAL INSTRUMENT CO.	1,247.33	12/28/2016
614887	12/20/2016	W/R	CHARLOTTE KOLKE	49.21	12/20/2016
614888	12/20/2016	W/R	CHELSEA MITCHELL	36.56	12/20/2016
614889	12/20/2016	W/R	CHUCK'S CUSTOM, LLC	400.87	12/31/2016
614890	12/20/2016	W/R	CINTAS FIRST AID & SAFETY	76.91	12/28/2016
614891	12/20/2016	W/R	CINTAS CORPORATION	2,623.39	12/29/2016
614892	12/20/2016	W/W	CITY OF MASSILLON	350.00	
614893	12/20/2016	W/R	CLEVELAND PLUMBING SUPPLY CO.	1,722.84	12/28/2016
614894	12/20/2016	W/W	CLOVERLEAF HIGH SCHOOL	125.00	
614895	12/20/2016	W/R	CMS PUBLICATIONS	90.00	12/28/2016
614896	12/20/2016	W/R	COLLEEN WEHRLEY	36.96	12/20/2016
614897	12/20/2016	W/R	OHIO CERAMIC SUPPLY, INC.	275.37	12/28/2016
614898	12/20/2016	W/R	COLUMBIA GAS OF OHIO, INC	379.11	12/31/2016
614899	12/20/2016	W/R	CR & J SALES, INC	744.00	12/29/2016
614900	12/20/2016	W/R	CRAIG KOMAR	158.85	12/20/2016
614901	12/20/2016	W/W	CRANDALL COMPANY, INC	73.44	
614902	12/20/2016	W/R	DAMON INDUSTRIES INC	2,700.00	12/28/2016
614903	12/20/2016	W/R	DARLENE SPARKS	97.96	12/20/2016
614904	12/20/2016	W/R	DAVID L JOHNSON SR.	12.28	12/20/2016
614905	12/20/2016	W/R	DICKMAN DIRECTORIES INC.	122.00	12/31/2016
614906	12/20/2016	W/W	DIRECT AIR SYSTEMS, INC.	3,550.00	
614907	12/20/2016	W/R	DMO FOOD EQUIPMENT	2,530.43	12/29/2016
614908	12/20/2016	W/R	DOMINO'S PIZZA	408.00	12/28/2016
614909	12/20/2016	W/R	EASY GRAPHICS CORP	152.68	12/29/2016
614910	12/20/2016	W/W	EDUCATIONAL FURNITURE	375.66	
614911	12/20/2016	W/R	EDUCATIONAL SERVICE CENTER	37,660.00	12/27/2016
614912	12/20/2016	W/W	ELDRIDGE PUBLISHING CO INC	342.95	
614913	12/20/2016	W/R	ENTERPRISE FLEET MGMT INC.	9,110.24	12/29/2016
614914	12/20/2016	W/R	ESC OF MEDINA COUNTY	8,464.96	12/29/2016
614915	12/20/2016	W/R	ESC OF MEDINA COUNTY	68.62	12/29/2016
614916	12/20/2016	W/R	FASTENAL COMPANY	21.24	12/29/2016
614917	12/20/2016	W/R	BC TECHNOLOGIES CO	1,070.00	12/31/2016
614918	12/20/2016	W/R	FLINN SCIENTIFIC, INC.	316.60	12/28/2016
614919	12/20/2016	W/W	FOWLER ELECTRIC COMPANY	1,135.00	
614920	12/20/2016	W/W	FRONTIER	609.62	
614921	12/20/2016	W/R	GARDINER SERVICE COMPANY	8,658.00	12/27/2016



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614922	12/20/2016	W/W	GARFIELD HEIGHTS HIGH	200.00	
614923	12/20/2016	W/R	GATEWAY TIRE & SERVICE CENTER	528.00	12/31/2016
614924	12/20/2016	W/R	GREATER CLEVELAND SOCCER	480.00	12/27/2016
614925	12/20/2016	W/R	GENERAL MAINTENANCE	210.00	12/29/2016
614926	12/20/2016	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	325.76	12/28/2016
614927	12/20/2016	W/R	GIONINO'S PIZZARIA	86.70	12/29/2016
614928	12/20/2016	W/R	GLIDDEN PROFESSIONAL PAINT CTR	25.58	12/28/2016
614929	12/20/2016	W/R	GORDON FOOD SERVICE	720.30	12/28/2016
614930	12/20/2016	W/R	GORDON FOOD SERVICE	233.65	12/28/2016
614931	12/20/2016	W/R	GRAINGER SUPPLY CO	1,082.80	12/28/2016
614932	12/20/2016	W/R	GRIZZLY AUTO & TIRE	490.79	12/31/2016
614933	12/20/2016	W/R	PIZZA HUT	279.50	12/29/2016
614934	12/20/2016	W/R	HARPLEY CS LLC	600.00	12/20/2016
614935	12/20/2016	W/R	HARRISON FORD INC	178.17	12/28/2016
614936	12/20/2016	W/W	HEAPY ENGINEERING	6,102.50	
614937	12/20/2016	W/R	HOBART SALES&SERV,HMR/INNOTECH	1,182.97	12/28/2016
614938	12/20/2016	W/W	HOUGHTON MIFFLIN	171.77	
614939	12/20/2016	W/R	HOUSE OF FLOWERS & GIFTS	207.00	12/31/2016
614940	12/20/2016	W/R	ICE CREAM SPECIALTIES INC	2,658.08	12/28/2016
614941	12/20/2016	W/R	INNOVATIVE SOLUTIONS	742.03	12/28/2016
614942	12/20/2016	W/W	JARED METZ	20.33	
614943	12/20/2016	W/W	JARROD FRY	39.85	
614944	12/20/2016	W/R	JENNIFER HOERGER	132.91	12/20/2016
614945	12/20/2016	W/R	JENNIFER JANIK	71.36	12/20/2016
614946	12/20/2016	W/R	JENNIFER LOCOCO	133.29	12/20/2016
614947	12/20/2016	W/R	JENNIFER ULMER	149.08	12/20/2016
614948	12/20/2016	W/R	JESSICA NIEMANTSVERDRIET	12.85	12/20/2016
614949	12/20/2016	W/R	JESSICA WHITE	61.50	12/20/2016
614950	12/20/2016	W/R	JODI DOBBEN	31.93	12/20/2016
614951	12/20/2016	W/R	JOHNSTONE SUPPLY INC.	232.67	12/28/2016
614952	12/20/2016	W/R	JOSEPH GAUDIO	132.84	12/20/2016
614953	12/20/2016	W/R	JOSHEN PAPER & PACKAGING	987.15	12/28/2016
614954	12/20/2016	W/R	JULIE GARAFOLLO	34.99	12/20/2016
614955	12/20/2016	W/R	JULIE MCCABE	220.97	12/20/2016
614956	12/20/2016	W/R	JW PEPPER & SON, INC.	2,594.99	12/29/2016
614957	12/20/2016	W/W	KAREN KASE	50.00	
614958	12/20/2016	W/R	KAREN PETERS	32.99	12/20/2016
614959	12/20/2016	W/R	KATHLEEN KRAMER	23.65	12/20/2016
614960	12/20/2016	W/W	KEVIN SPARKS	19.01	
614961	12/20/2016	W/R	KIM HALLOCK	23.06	12/20/2016
614962	12/20/2016	W/R	KIMBALL MIDWEST	364.43	12/28/2016
614963	12/20/2016	W/R	KIMBERLEIGH BERGEN	51.90	12/20/2016
614964	12/20/2016	W/R	LAUREN C SMITH	58.95	12/20/2016
614965	12/20/2016	W/R	LEONARD LOFTIS	8.49	12/20/2016
614966	12/20/2016	W/R	LISA DUBE	33.75	12/20/2016
614967	12/20/2016	W/R	LISA KAISER	13.75	12/20/2016
614968	12/20/2016	W/R	LORI S KELLY	1,250.50	12/20/2016
614969	12/20/2016	W/W	MADISON LOCAL SCHOOLS	100.00	
614970	12/20/2016	W/R	MARCO'S PIZZA, INC	42.45	12/29/2016
614971	12/20/2016	W/W	MARLINGTON HIGH SCHOOL	350.00	
614972	12/20/2016	W/W	MASTROIANNI & ASSOC INC	2,848.00	
614973	12/20/2016	W/R	MCS FOOD SERVICE DEPT.	271.72	12/27/2016



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614974	12/20/2016	W/W	MEDINA CITY SCHOOLS	2,662.47	
614975	12/20/2016	W/R	MEDINA COMMUNITY RECREATION	45.00	12/29/2016
614976	12/20/2016	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
614977	12/20/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	506.00	12/20/2016
614978	12/20/2016	W/R	MEDINA GLASS COMPANY	329.91	12/31/2016
614979	12/20/2016	W/R	MEDINA TRACTOR SALES	22.53	12/29/2016
614980	12/20/2016	W/R	META SOLUTIONS	6,017.87	12/29/2016
614981	12/20/2016	W/R	MICHAEL HARTSHORN	100.00	12/20/2016
614982	12/20/2016	W/R	MICHAEL WESNER	180.00	12/31/2016
614983	12/20/2016	W/R	MIDLAND HARDWARE CO.	338.34	12/31/2016
614984	12/20/2016	W/R	MINUTEMAN PRESS	35.00	12/31/2016
614985	12/20/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	3,117.00	12/28/2016
614986	12/20/2016	W/W	MTM SIGNS	120.00	
614987	12/20/2016	W/R	MUSIC THEATRE INTERNATIONAL	162.00	12/31/2016
614988	12/20/2016	W/W	MYRA BOWYER	180.00	
614989	12/20/2016	W/R	NANCY WOJCIAK	33.98	12/20/2016
614990	12/20/2016	W/R	NASCO	1,933.22	12/29/2016
614991	12/20/2016	W/R	NEFF COMPANY	594.74	12/28/2016
614992	12/20/2016	W/R	NICKLES BAKERY	2,609.75	12/29/2016
614993	12/20/2016	W/R	OHIO CAT	1,466.48	12/29/2016
614994	12/20/2016	W/R	OHIO DEPT OF JOB &	239.76	12/31/2016
614995	12/20/2016	W/R	OHIO EDISON COMPANY	62,695.47	12/29/2016
614996	12/20/2016	W/R	ORIENTAL TRADING COMPANY	185.72	12/29/2016
614997	12/20/2016	W/R	PALOS SPORTS, INC.	614.00	12/31/2016
614998	12/20/2016	W/R	PAUL KIDD	256.29	12/20/2016
614999	12/20/2016	W/R	PAYSCHOOLS	332.30	12/31/2016
615000	12/20/2016	W/R	CAFETERIA-PEPSI COLA ORDERS	1,867.97	12/28/2016
615001	12/20/2016	W/R	PITSCO	321.00	12/28/2016
615002	12/20/2016	W/R	RAFCOMM, INC.	154.93	12/31/2016
615003	12/20/2016	W/W	RAGAN COMMUNICATIONS INC	26.95	
615004	12/20/2016	W/R	RAYMOND GEDDES CO., INC.	119.14	12/31/2016
615005	12/20/2016	W/R	REALLY GOOD STUFF	60.87	12/29/2016
615006	12/20/2016	W/R	REBECCA GIBSON	11.00	12/20/2016
615007	12/20/2016	W/R	REINHARDT SUPPLY COMPANY	10,801.60	12/28/2016
615008	12/20/2016	W/W	RENTEQUIP, INC.	275.60	
615009	12/20/2016	W/W	RETTIG MUSIC, INC.	298.01	
615010	12/20/2016	W/R	RJ VERNAK REFRIGERATION	929.50	12/31/2016
615011	12/20/2016	W/R	ROJEN COMPANY	73.44	12/31/2016
615012	12/20/2016	W/W	ROSETTA STONE LTD	890.00	
615013	12/20/2016	W/R	ROWLEYS WHOLESALE	293.19	12/28/2016
615014	12/20/2016	W/R	RYDIN DECAL	473.59	12/29/2016
615015	12/20/2016	W/R	SALSBURY INDUSTRIES	73.94	12/29/2016
615016	12/20/2016	W/R	SCHOLASTIC BOOK FAIRS	7,681.64	12/29/2016
615017	12/20/2016	W/R	SCHOLASTIC BOOK SERVICES	381.24	12/29/2016
615018	12/20/2016	W/R	SCHOLASTIC/SUPER SCIENCE MAG	239.84	12/31/2016
615019	12/20/2016	W/R	SCHOLASTIC READING CLUB	592.00	12/31/2016
615020	12/20/2016	W/R	SCHOLASTIC TEACHING RESOURCES	235.62	12/31/2016
615021	12/20/2016	W/W	SCHOOL SPECIALTY, INC	713.27	
615022	12/20/2016	W/R	SENDERO THERAPIES, INC.	17,793.80	12/20/2016
615023	12/20/2016	W/W	SENIOR HIGH STUDENT COUNCIL	300.00	
615024	12/20/2016	W/R	SERVICE STATION EQUIP. CO., INC	1,980.00	12/31/2016
615025	12/20/2016	W/R	SHAYNA SAMOSKY	41.25	12/20/2016



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615026	12/20/2016	W/R	SHELLY JANSEN	80.03	12/20/2016
615027	12/20/2016	W/R	SHERYL SCHRADER	110.84	12/20/2016
615028	12/20/2016	W/R	SMETZER'S TIRE CENTER, INC.	1,947.42	12/29/2016
615029	12/20/2016	W/W	SMITH PETERS KALAIL CO., LPA	189.50	
615030	12/20/2016	W/R	SPORTSWORLD	6,560.00	12/27/2016
615031	12/20/2016	W/R	STANDARD WELDING & STEEL	7.70	12/29/2016
615032	12/20/2016	W/W	STANLEY F URANKAR	65.00	
615033	12/20/2016	W/R	STANTON'S SHEET MUSIC	1,970.38	12/27/2016
615034	12/20/2016	W/R	STAPLES BUSINESS ADVANTAGE	689.03	12/28/2016
615035	12/20/2016	W/R	STEPHANIE JESSUP	18.46	12/20/2016
615036	12/20/2016	W/R	STUDENT SUPPLY	82.22	12/29/2016
615037	12/20/2016	W/W	SUBURBAN SCHOOL	47,542.00	
615038	12/20/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	561.13	12/27/2016
615039	12/20/2016	W/R	TECHNOLOGY ENGINEERING	4,401.29	12/20/2016
615040	12/20/2016	W/W	THECOMPETITIVEEDGE.COM	17.51	
615041	12/20/2016	W/W	THERAPY SHOPPE, INC.	145.62	
615042	12/20/2016	W/R	TIMOTHY BRACKEN	101.42	12/20/2016
615043	12/20/2016	W/R	TINA CASSIDY	124.20	12/20/2016
615044	12/20/2016	W/R	TRISH JACKSON	68.75	12/20/2016
615045	12/20/2016	W/W	TWINSBURG ATHLETIC BOOSTERS	350.00	
615046	12/20/2016	W/R	UNITY SCHOOL BUS PARTS	74.94	12/29/2016
615047	12/20/2016	W/R	VERIZON WIRELESS	380.77	12/31/2016
615048	12/20/2016	W/R	VERNIER SOFTWARE & TECHNOLOGY	59.00	12/29/2016
615049	12/20/2016	W/W	VIVA SPANISH LANGUAGE PROGRAM	6,854.50	
615050	12/20/2016	W/R	VOCABULARY SPELLING CITY	22.00	12/31/2016
615051	12/20/2016	W/R	WADSWORTH HIGH SCHOOL	200.00	12/31/2016
615052	12/20/2016	W/R	WENDY GOOD	40.47	12/20/2016
615053	12/20/2016	W/R	WENDY SHUBROWSKY	53.94	12/20/2016
615054	12/20/2016	W/R	WEST MUSIC COMPANY	776.00	12/31/2016
615055	12/20/2016	W/R	WILLIAM V MacGILL & COMPANY	668.12	12/29/2016
615056	12/20/2016	W/R	WOLFF BROS. SUPPLY, INC.	4,543.62	12/28/2016
615057	12/20/2016	W/R	YOST EQUIPMENT SALES &	29.99	12/28/2016
615058	12/20/2016	W/R	ZEP SALES & SERVICE	162.00	12/28/2016
615059	12/20/2016	W/R	ZINKAN ENTERPRISES, INC.	2,400.00	12/28/2016
615060	12/27/2016	W/V	JOSEPH CARL ANTHONY	150.00	12/28/2016
615061	12/27/2016	W/R	AARON SABLE	526.50	12/27/2016
615062	12/27/2016	W/W	ADLER TEAM SPORTS	206.00	
615063	12/27/2016	W/R	ADRIENNE RASTOK	22.66	12/27/2016
615064	12/27/2016	W/W	AIRGAS USA, LLC	38.21	
615065	12/27/2016	W/V	ALBRIGHT SECURITY CENTER, INC.	19.50	12/28/2016
615066	12/27/2016	W/R	ANDREW KREJCI	15.98	12/27/2016
615067	12/27/2016	W/R	ANGELA MARSALA	79.66	12/27/2016
615068	12/27/2016	W/W	APPLE EDUCATION	6,549.12	
615069	12/27/2016	W/W	APPLIED MAINTENANCE SUPPLIES	91.31	
615070	12/27/2016	W/W	APPLIED MSS	186.38	
615071	12/27/2016	W/W	ARDENT PIANO	630.00	
615072	12/27/2016	W/W	ARROW UNIFORM	2,096.18	
615073	12/27/2016	W/W	ASHTON SOUND & COMMUNICATIONS	1,011.64	
615074	12/27/2016	W/W	AUSTINTOWN-FITCH HIGH SCHOOL	400.00	
615075	12/27/2016	W/W	BAKER & TAYLOR COMPANY	32.30	
615076	12/27/2016	W/W	BARNES & NOBLE BOOKSELLERS,	1,999.31	
615077	12/27/2016	W/W	BARNES & NOBLE BOOKSELLERS	490.60	



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615078	12/27/2016	W/W	MONARCH SCHOOL	59,625.00	
615079	12/27/2016	W/W	BLICK ART MATERIALS LLC	10.49	
615080	12/27/2016	W/W	BOOKSOURCE	615.66	
615081	12/27/2016	W/W	DAIRYMENS	4,628.82	
615082	12/27/2016	W/W	BRICKER & ECKLER LLP	1,630.00	
615083	12/27/2016	W/W	BSN SPORTS	141.70	
615084	12/27/2016	W/W	CAMMEL SAW COMPANY, INC	54.92	
615085	12/27/2016	W/W	CARDINAL BUS SALES &	1,998.84	
615086	12/27/2016	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	22.55	
615087	12/27/2016	W/W	ADVANCE AUTO PARTS (CARQUEST)	328.62	
615088	12/27/2016	W/W	DOMINIC'S PIZZA	156.98	
615089	12/27/2016	W/W	CDWG	28,682.29	
615090	12/27/2016	W/V	CENTRAL INSTRUMENT CO.	1,459.46	12/28/2016
615091	12/27/2016	W/W	CHIPPEWA VALLEY HARDWOODS	114.13	
615092	12/27/2016	W/W	CHOICE LITERACY, INC.	99.00	
615093	12/27/2016	W/W	CINTAS CORPORATION	526.37	
615094	12/27/2016	W/W	CINTAS FIRST AID & SAFETY	168.35	
615095	12/27/2016	W/W	CLAY HIGH SCHOOL	400.00	
615096	12/27/2016	W/W	CLEVELAND PLUMBING SUPPLY CO.	23.02	
615097	12/27/2016	W/W	CLEVELAND VICON COMPANY INC	220.00	
615098	12/27/2016	W/W	COLUMBIA GAS OF OHIO, INC	9,603.29	
615099	12/27/2016	W/W	CROWN TROPHY OF MEDINA	891.00	
615100	12/27/2016	W/W	CUMMINS INTERSTATE POWER INC	844.86	
615101	12/27/2016	W/R	CYNTHIA WASSON	23.55	12/27/2016
615102	12/27/2016	W/W	DAMON INDUSTRIES INC	125.64	
615103	12/27/2016	W/R	DAVID BARANY	19.98	12/27/2016
615104	12/27/2016	W/R	DAVID L JOHNSON SR.	20.80	12/27/2016
615105	12/27/2016	W/R	DAVID M CHAMBERS	571.32	12/27/2016
615106	12/27/2016	W/R	DEBORAH MUNIAK	30.63	12/27/2016
615107	12/27/2016	W/R	DEBORAH REED	56.61	12/27/2016
615108	12/27/2016	W/W	DMO FOOD EQUIPMENT	2,097.24	
615109	12/27/2016	W/W	EASY GRAPHICS CORP	77.00	
615110	12/27/2016	W/W	EDGE DOCUMENT SOLUTIONS, LLC	314.32	
615111	12/27/2016	W/W	EDUCATIONAL SERVICE CENTER	33,894.00	
615112	12/27/2016	W/W	ESC OF MEDINA COUNTY	83,795.96	
615113	12/27/2016	W/W	FARMERS EXCHANGE	440.02	
615114	12/27/2016	W/W	FBN SYSTEMS, INC.	4,922.00	
615115	12/27/2016	W/W	FINDLAY HIGH SCHOOL	250.00	
615116	12/27/2016	W/W	FOWLER ELECTRIC COMPANY	1,042.00	
615117	12/27/2016	W/W	GENERAL BINDING CORPORATION	22.12	
615118	12/27/2016	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	445.75	
615119	12/27/2016	W/W	GLIDDEN PROFESSIONAL PAINT CTR	27.81	
615120	12/27/2016	W/R	GOODWILL INDUSTRIES AKRON INC	1,183.00	12/27/2016
615121	12/27/2016	W/W	GORDON FOOD SERVICE	451.39	
615122	12/27/2016	W/W	GORDON FOOD SERVICE	71.52	
615123	12/27/2016	W/W	GRAINGER SUPPLY CO	83.40	
615124	12/27/2016	W/W	GRIZZLY AUTO & TIRE	99.95	
615125	12/27/2016	W/W	GUNTON CORPORATION	2,210.52	
615126	12/27/2016	W/W	HD SUPPLY FACILITIES	67.99	
615127	12/27/2016	W/W	HEINEMANN	1,924.21	
615128	12/27/2016	W/W	HIGHLAND SPARTA HIGH SCHOOL	225.00	
615129	12/27/2016	W/W	HUDSON ATHLETIC BOOSTER CLUB	200.00	



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615130	12/27/2016	W/W	ICE CREAM SPECIALTIES INC	701.27	
615131	12/27/2016	W/W	INNOVATIVE SOLUTIONS	1,925.00	
615132	12/27/2016	W/R	JENIFER SCOTT	132.20	12/27/2016
615133	12/27/2016	W/R	JESSICA NIEMANTSVERDRIET	14.32	12/27/2016
615134	12/27/2016	W/R	JESSICA WHITE	19.58	12/27/2016
615135	12/27/2016	W/R	JODI DOBBEN	17.88	12/27/2016
615136	12/27/2016	W/W	JOSHEN PAPER & PACKAGING	387.50	
615137	12/27/2016	W/W	JW PEPPER & SON, INC.	1,378.20	
615138	12/27/2016	W/R	KAREN MCGINTY	114.45	12/27/2016
615139	12/27/2016	W/W	KEVIN Cwynar	90.00	
615140	12/27/2016	W/W	KEVIN SPARKS	37.80	
615141	12/27/2016	W/R	KIM HALLOCK	62.85	12/27/2016
615142	12/27/2016	W/R	KIMBERLEIGH BERGEN	55.81	12/27/2016
615143	12/27/2016	W/R	KRISTIN REFFERT	53.39	12/27/2016
615144	12/27/2016	W/W	LAKE HIGH SCHOOL	150.00	
615145	12/27/2016	W/R	LAURA CALAIACOVO	59.34	12/27/2016
615146	12/27/2016	W/W	LEARNING A-Z	99.95	
615147	12/27/2016	W/R	LISA KAISER	151.22	12/27/2016
615148	12/27/2016	W/W	LODI LUMBER	140.45	
615149	12/27/2016	W/W	LUTHERAN WEST HIGH SCHOOL	150.00	
615150	12/27/2016	W/W	MARS ELECTRIC CO.	286.78	
615151	12/27/2016	W/R	MCS FOOD SERVICE DEPT.	75.85	12/31/2016
615152	12/27/2016	W/R	MEDINA CITY SCHOOLS	15,260.00	12/29/2016
615153	12/27/2016	W/W	MEDINA COUNTY BOARD OF	16,502.20	
615154	12/27/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	106.00	12/27/2016
615155	12/27/2016	W/W	MICHAEL WESNER	90.00	
615156	12/27/2016	W/W	MIDLAND HARDWARE CO.	97.29	
615157	12/27/2016	W/W	MIDWEST TECHNOLOGY	45.80	
615158	12/27/2016	W/W	MINUTEMAN PRESS	180.00	
615159	12/27/2016	W/W	MTM SIGNS	36.00	
615160	12/27/2016	W/W	MUNICIPAL SIGNS & SALES INC	60.05	
615161	12/27/2016	W/W	MUSIC IS ELEMENTARY	282.98	
615162	12/27/2016	W/W	NAEIR	249.50	
615163	12/27/2016	W/W	NICKLES BAKERY	1,510.77	
615164	12/27/2016	W/W	NORTHERN OHIO BRANCH	795.00	
615165	12/27/2016	W/W	NORDONIA HIGH SCHOOL	225.00	
615166	12/27/2016	W/W	NORTHERN TOOL & EQUIPMENT	295.13	
615167	12/27/2016	W/W	OAGC	110.00	
615168	12/27/2016	W/W	OASSA	780.00	
615169	12/27/2016	W/W	ORIENTAL TRADING COMPANY	128.13	
615170	12/27/2016	W/W	OSPA-OHIO SCHOOL PSYCHOLOGISTS	120.00	
615171	12/27/2016	W/R	PATRICIA HALTAM	16.98	12/27/2016
615172	12/27/2016	W/W	CAFETERIA-PEPSI COLA ORDERS	1,187.79	
615173	12/27/2016	W/W	HEARLIHY & COMPANY	329.26	
615174	12/27/2016	W/W	PRAXAIR	23.90	
615175	12/27/2016	W/W	PRO-ED, INC.	506.00	
615176	12/27/2016	W/W	PROQUEST LLC	5,075.00	
615177	12/27/2016	W/W	QUILL CORPORATION	42.03	
615178	12/27/2016	W/W	RAFCOMM, INC.	4,308.00	
615179	12/27/2016	W/W	REINHARDT SUPPLY COMPANY	1,882.64	
615180	12/27/2016	W/W	RENTEQUIP, INC.	99.80	
615181	12/27/2016	W/R	ROSEMARY BALSINGER	39.92	12/27/2016



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615182	12/27/2016	W/W	SANSON COMPANY	610.40	
615183	12/27/2016	W/W	SC STRATEGIC SOLUTIONS LLC	120.00	
615184	12/27/2016	W/W	SCHOLASTIC BOOK FAIRS	4,218.31	
615185	12/27/2016	W/W	SCHOLASTIC INC.	309.43	
615186	12/27/2016	W/W	SCHOLASTIC READING CLUB	1,498.00	
615187	12/27/2016	W/W	SCHOOL NEWSPAPERS ONLINE	325.00	
615188	12/27/2016	W/R	SHARON OLTERSDORF	97.96	12/27/2016
615189	12/27/2016	W/W	SHEARER EQUIPMENT	880.73	
615190	12/27/2016	W/R	SHELLEY MACK	356.50	12/27/2016
615191	12/27/2016	W/R	SHERRI MORGAN	90.37	12/27/2016
615192	12/27/2016	W/W	SMETZER'S TIRE CENTER, INC.	1,942.09	
615193	12/27/2016	W/W	SOLUTIONS BEHAVIORAL	7,981.54	
615194	12/27/2016	W/W	SPORTSWORLD	550.00	
615195	12/27/2016	W/W	STANTON'S SHEET MUSIC	291.07	
615196	12/27/2016	W/R	STEPHANIE JESSUP	42.07	12/27/2016
615197	12/27/2016	W/W	TALBERT'S COMMERCIAL PRODUCTS	205.08	
615198	12/27/2016	W/W	TEACHERS SYNERGY, LLC	53.99	
615199	12/27/2016	W/W	TIM A KROSSE	60.00	
615200	12/27/2016	W/W	TOLEDO PHYS EDUCATION SUPPLY	2,238.00	
615201	12/27/2016	W/W	TRACY BROWN	340.00	
615202	12/27/2016	W/W	TRANSPORTATION ACCESSORIES	338.18	
615203	12/27/2016	W/W	TREASURER, STATE OF OHIO	3,881.88	
615204	12/27/2016	W/W	US GAMES	1,566.65	
615205	12/27/2016	W/W	US SCHOOL SUPPLY, INC.	61.25	
615206	12/27/2016	W/R	VICTORIA MEDLOCK	39.93	12/27/2016
615207	12/27/2016	W/W	VINEZ CONSTRUCTION GROUP LLC	500.00	
615208	12/27/2016	W/W	WILLARD HIGH SCHOOL	175.00	
615209	12/27/2016	W/W	MacGILL DISCOUNT NURSE SUPPLY	55.59	
615210	12/27/2016	W/W	WOLFF BROS. SUPPLY, INC.	689.75	
615211	12/27/2016	W/W	WOODWIND AND BRASSWIND	224.55	
615212	12/27/2016	W/W	YOST EQUIPMENT SALES &	322.00	
615213	12/28/2016	W/W	COLUMBIA GAS OF OHIO, INC	60.30	
615214	12/28/2016	W/W	FEDERAL EXPRESS CORP	24.63	
615215	12/28/2016	W/W	GREAT LAKES BIOMEDICAL LTD	247.00	
615216	12/28/2016	W/W	GVS SAFETY SUPPLIES, INC	302.50	
615217	12/28/2016	W/W	HEAPY ENGINEERING	2,100.00	
615218	12/28/2016	W/R	INTEGRITY VERIFICATIONS INC	16,230.00	12/29/2016
615219	12/28/2016	B/B	CURTIS NEWLANDS SR	330.00	
615220	12/28/2016	B/B	PETER KING	15.00	
615221	12/28/2016	B/V	CAREY KNOX	92.00	12/28/2016
615222	12/28/2016	B/V	CAREY KNOX	294.00	12/28/2016
615223	12/28/2016	B/R	CAREY KNOX	92.00	12/27/2016
615224	12/28/2016	B/R	CAREY KNOX	294.00	12/27/2016
615225	12/28/2016	W/W	CENTRAL INSTRUMENT CO.	1,362.28	
615226	12/28/2016	W/W	FRONTIER	5,028.88	
615227	12/28/2016	W/W	JOSEPH CARL ANTHONY	150.00	
615228	12/28/2016	W/W	OHIO EDISON COMPANY	538.65	
615229	12/28/2016	W/W	VERIZON BUSINESS	838.29	
942339	12/02/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,869,189.88	
942340	12/16/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,798,381.94	
942341	12/29/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,768,102.79	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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Total Checks Issued			\$ 11,264,201.72
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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
70,257,584.72	1,245,163.02	71,502,747.74	37,053,741.77	7,183,122.05	2,349,256.72	32,099,749.25	55.11
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,420,075.00	0.00	1,420,075.00	1,338,438.63	1,329,075.00	0.00	81,636.37	94.25
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,303,111.50	0.00	4,303,111.50	3,460,904.04	1,329,075.00-	789,518.25	52,689.21	98.78
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,741,837.50	0.00	1,741,837.50	1,245,918.75	1,245,918.75	491,668.75	4,250.00	99.76
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
340,893.75	0.00	340,893.75	314,906.21	0.00	0.00	25,987.54	92.38
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
138,000.00	12,300.00	150,300.00	8,475.06	2,106.00-	7,300.00	134,524.94	10.50
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,343,123.89	40,115.07	2,383,238.96	1,150,448.41	270,065.34	168,463.34	1,064,327.21	55.34
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
23,909.00	0.00	23,909.00	0.00	0.00	0.00	23,909.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
9,688.50	369.74	10,058.24	1,673.05	192.03	2,599.97	5,785.22	42.48
=====							

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*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
12,365.00	2,786.30	15,151.30	10,930.81	168.66	4,103.23	117.26	99.23
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
16,167.56	0.00	16,167.56	12,404.52	299.57	3,684.12	78.92	99.51
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
11,305.00	0.00	11,305.00	12,623.06	0.00	28.87	1,346.93	111.91
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
14,818.50	0.00	14,818.50	13,099.34	569.52	1,345.60	373.56	97.48
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
16,004.00	0.00	16,004.00	13,017.14	228.74	1,403.13	1,583.73	90.10
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
14,149.50	0.00	14,149.50	12,736.31	400.87	463.65	949.54	93.29
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
56,885.00	400.00	57,285.00	32,783.76	23.65	1,833.09	22,668.15	60.43
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
41,542.00	173.06	41,715.06	31,715.94	2,370.87	2,345.25	7,653.87	81.65
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
165,854.00	9,668.95	175,522.95	74,092.25	8,564.13	32,745.74	68,684.96	60.87
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
281,341.00	0.00	281,341.00	149,461.18	31,184.32	0.00	131,879.82	53.12
=====							

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*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
32,187.00	17.55	32,204.55	8.32	0.00	0.00	32,196.23	0.03
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
637,754.74	27,869.88	665,624.62	303,094.05	60,216.03	51,763.16	310,767.41	53.31
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,648,076.12	0.00	3,648,076.12	1,836,735.79	368,054.82	21,398.10	1,789,942.23	50.93
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,000.00	52.45	15,052.45	1,599.37	155.77	818.35	12,634.73	16.06
=====							
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
250.00	0.00	250.00	50.00	0.00	0.00	200.00	20.00
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	11.23	3,511.23	11.23	0.00	0.00	3,500.00	0.32
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
30,999.00	0.00	30,999.00	2,922.85	2,036.32-	10,659.82	17,416.33	43.82
=====							
*****TOTAL FOR FUND-SCC 018 9122 (CANAVAN SCHOOL STORE):							
586.69	0.00	586.69	0.00	0.00	0.00	586.69	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	219.08	10,219.08	5,612.05	0.00	15.79	4,591.24	55.07
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
28,050.00	20,729.79	48,779.79	13,970.78	441.71	16,963.56	17,845.45	63.42
=====							



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*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,000.00	0.00	1,000.00	515.37	119.14	305.86	178.77	82.12
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
0.00	7,964.74	7,964.74	7,964.74	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
16,700.00	2,303.47	19,003.47	3,242.08	874.12-	1,735.35	14,026.04	26.19
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	132.94	6,332.94	5,326.16	0.00	0.00	1,006.78	84.10
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	182.15	21,082.15	7,622.90	561.33-	2,008.78	11,450.47	45.69
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
5,000.00	194.65	5,194.65	1,173.20	0.00	0.00	4,021.45	22.58
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
27,800.00	0.00	27,800.00	3,773.85	59.00	7,100.30	16,925.85	39.12
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
13,000.00	0.00	13,000.00	7,681.64	7,681.64	0.00	5,318.36	59.09
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
17,150.00	0.00	17,150.00	3,457.08	367.08	2,290.01	11,402.91	33.51
=====							

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*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,500.00	0.00	5,500.00	4,387.56	4,218.31	130.75	981.69	82.15
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
31,550.00	3,317.55	34,867.55	10,355.31	2,687.13	3,562.10	20,950.14	39.92
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
7,300.00	76.62	7,376.62	3,051.88	2,945.47	0.00	4,324.74	41.37
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	731.59	28,731.59	3,364.14	1,123.46	10,398.30	14,969.15	47.90
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,050.00	320.41	4,370.41	2,799.21	2,467.31	10.00	1,561.20	64.28
=====							
*****TOTAL FOR FUND-SCC 018 9213 (SPECIAL FUNDRAISER - ROOT M.S.):							
32,000.00	0.00	32,000.00	22,987.19	0.00	0.00	9,012.81	71.83
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
47,500.00	42,365.78	89,865.78	43,643.30	823.79	40,707.93	5,514.55	93.86
=====							
*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):							
1,370.00	0.00	1,370.00	50.00	0.00	0.00	1,320.00	3.65
=====							
*****TOTAL FOR FUND-SCC 018 9302 (SPECIAL FUNDRAISER - SENIOR HIGH):							
37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
74,950.00	7,655.00	82,605.00	27,061.27	3,510.91	50,450.54	5,093.19	93.83
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
18,150.00	0.00	18,150.00	6,899.26	1,628.93	9,349.48	1,901.26	89.52
=====							
*****TOTAL FOR FUND-SCC 018 9305 (FLEXIBLE CREDIT FUND):							
250.00	0.00	250.00	240.11	0.00	0.00	9.89	96.04
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
8,200.00	1,145.29	9,345.29	4,735.63	2,839.16	3,437.74	1,171.92	87.46
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
0.00	4.45	4.45	4,071.56	1,903.57	0.00	4,067.11-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,300.00	0.00	2,300.00	2,228.50	0.00	0.00	71.50	96.89
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,000.00	0.00	6,000.00	1,919.00	779.00	4,081.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9017 (MCDAC GRANT FY17):							
82,368.00	0.00	82,368.00	60,483.42	18,003.38	0.00	21,884.58	73.43
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE):							
519.07	19.07	538.14	0.00	0.00	0.00	538.14	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
35,000.00	209.18	35,209.18	1,195.49	789.49	1,801.57	32,212.12	8.51
=====							



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*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	2,000.00	0.00	8,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
53,414.50	0.00	53,414.50	30,003.23	25,478.23	60.00	23,351.27	56.28
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,345,213.00	5,959.84	7,351,172.84	3,612,752.29	585,556.07	2,085,407.82	1,653,012.73	77.51
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	326,165.61	54,544.56	0.00	323,834.39	50.18
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	59,584.67	28,491.11	115,623.97	166,708.64-	0.00
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	22,314.88	4,247.48	86,500.00	81,185.12	57.27
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,837,587.50	28,511.34	2,866,098.84	960,769.05	10,529.24	78,793.40	1,826,536.39	36.27
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	118.20	81.08	0.00	1,081.80	9.85
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
408.00	385.78	793.78	195.42	97.80	300.00	298.36	62.41
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	0.00	3,000.00	878.16	60.50	1,121.84	1,000.00	66.67
=====							

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*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	236.94	5,236.94	3,163.88	1,969.95	627.33	1,445.73	72.39
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	78.01	78.01	0.00	721.99	9.75
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	1,009.00	162.00	3,991.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9251 (PEP CLUB - ROOT M.S.):							
644.34	0.00	644.34	644.34	644.34	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,790.00	77.17	3,867.17	1,249.75	0.00	2,540.25	77.17	98.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
990.00	182.96	1,172.96	201.56	151.56	791.76	179.64	84.68
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	50.00	950.00	5.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
130.00	0.00	130.00	0.00	0.00	130.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
1,046.00	0.00	1,046.00	99.40	99.40	0.00	946.60	9.50
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
30,000.00	7,451.10	37,451.10	6,641.30	400.00	27,037.57	3,772.23	89.93
=====							

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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 9312 (DRAMA CLUB):							
36,500.00	0.00	36,500.00	3,884.65	3,842.95	32,157.05	458.30	98.74
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
1,200.00	0.00	1,200.00	641.75	0.00	558.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	1,119.30	0.00	8,778.69	102.01	98.98
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
900.00	0.00	900.00	25.00	0.00	645.00	230.00	74.44
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
15,000.00	0.00	15,000.00	6,342.02	0.00	8,657.98	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
20,000.00	678.22	20,678.22	6,493.92	3,093.93	14,906.07	721.77	103.49
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
2,850.00	0.00	2,850.00	75.85	75.85	2,774.15	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,219.47	0.00	3,219.47	1,219.47	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,800.00	0.00	4,800.00	1,708.19	638.69	3,091.81	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
46,000.00	0.00	46,000.00	16,221.82	747.90	19,772.18	10,006.00	78.25
=====							



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*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
1,600.00	0.00	1,600.00	1,281.24	1,075.48	318.76	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
74.31	0.00	74.31	60.53	60.53	13.78	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
33,500.00	41.50	33,541.50	16,269.60	5,210.00	9,636.00	7,635.90	77.23
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
550.00	0.00	550.00	111.95	111.95	438.05	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
650.00	0.00	650.00	0.00	0.00	650.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,200.00	0.00	1,200.00	626.21	101.21	373.79	200.00	83.33
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
7,000.00	0.00	7,000.00	1,420.26	186.85	5,579.74	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
250.00	0.00	250.00	49.98	0.00	0.00	200.02	19.99
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
500.00	0.00	500.00	305.48	0.00	194.52	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
39,000.00	0.00	39,000.00	1,050.27	316.25	37,878.15	71.58	99.82
=====							

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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 9412 (CLASS OF 2012):							
2,660.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9413 (CLASS OF 2013):							
715.00	0.00	715.00	0.00	0.00	0.00	715.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):							
360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
960.00	0.00	960.00	0.00	0.00	0.00	960.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
2,500.00	0.00	2,500.00	147.58	0.00	0.00	2,352.42	5.90
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
10,400.00	530.80	10,930.80	5,372.91	527.92	5,172.08	385.81	96.47
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
16,350.00	0.00	16,350.00	131.44	0.00	3,968.56	12,250.00	25.08
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
6,550.00	0.00	6,550.00	93.62	93.62	1,906.38	4,550.00	30.53
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
388,862.50	36,785.87	425,648.37	233,850.07	30,922.32	89,377.18	102,421.12	75.94
=====							

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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 9110 (GARFIELD FIELD TRIPS):							
4,600.00	0.00	4,600.00	100.00	0.00	0.00	4,500.00	2.17
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
7,898.00	0.00	7,898.00	511.00	0.00	890.00	6,497.00	17.74
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
7,000.00	0.00	7,000.00	5,700.00	0.00	0.00	1,300.00	81.43
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
5,125.00	0.00	5,125.00	0.00	0.00	5,000.00	125.00	97.56
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
7,075.00	0.00	7,075.00	0.00	0.00	0.00	7,075.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
8,300.00	0.00	8,300.00	7,500.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
5,875.00	0.00	5,875.00	1,588.00	0.00	450.00	3,837.00	34.69
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
33,000.00	600.00	33,600.00	21,864.64	16,331.84	2,193.98	9,541.38	71.60
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	84.00	154,084.00	100,475.24	2,310.19	273.60	53,335.16	65.39
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
17,600.00	0.00	17,600.00	12,400.62	8,320.51	8,330.05	3,130.67-	117.79
=====							



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*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
500.00	100.00	600.00	78.23	78.23	100.00	421.77	29.71
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
114,318.00	0.00	114,318.00	102,977.85	1,497.60	0.00	11,340.15	90.08
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
5,000.00	600.00	5,600.00	775.00	0.00	2,325.00	2,500.00	55.36
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
1,420.00	0.00	1,420.00	99.73	39.11	1,250.27	70.00	95.07
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,000.00	0.00	4,000.00	1,731.45	1,731.45	2,268.55	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
22,030.00	0.00	22,030.00	18,464.80	12,520.78	0.00	3,565.20	83.82
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
21,550.00	1,052.37	22,602.37	11,893.56	2,135.28	9,235.41	1,473.40	93.48
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
254,658.73	0.00	254,658.73	254,658.73	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
23,036.26	49,817.56	72,853.82	65,406.27	0.00	12.58	7,434.97	89.79
=====							
*****TOTAL FOR FUND-SCC 401 9017 (AUXILIARY FUNDS/ST FRANCIS):							
402,605.37	0.00	402,605.37	131,185.41	30,245.57	31,839.94	239,580.02	40.49
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
5,863.05	300.00	6,163.05	509.00	0.00	0.00	5,654.05	8.26
=====							
*****TOTAL FOR FUND-SCC 401 9027 (AUX FUNDS NURTURY):							
15,517.98	0.00	15,517.98	0.00	0.00	1,548.00	13,969.98	9.98
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
1,911.13	28,877.64	30,788.77	28,228.70	0.00	0.00	2,560.07	91.69
=====							
*****TOTAL FOR FUND-SCC 401 9037 (AUX FUNDS MCA):							
134,489.16	0.00	134,489.16	57,558.66	20,535.85	10,778.75	66,151.75	50.81
=====							
*****TOTAL FOR FUND-SCC 401 9046 (AUX FUNDS KIDS COUNTRY):							
678.89	7,455.97	8,134.86	6,740.63	0.00	0.00	1,394.23	82.86
=====							
*****TOTAL FOR FUND-SCC 401 9047 (AUX FUNDS KIDS COUNTRY):							
8,621.10	0.00	8,621.10	0.00	0.00	0.00	8,621.10	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
1,644.12	0.00	1,644.12	0.00	0.00	0.00	1,644.12	0.00
=====							

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*****TOTAL FOR FUND-SCC 451 9017 (CONNECTIVITY FY17):							
19,800.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
3,496.81	0.00	3,496.81	0.00	0.00	0.00	3,496.81	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9017 (ALT ED):							
41,553.00	0.00	41,553.00	18,334.94	5,498.84	0.00	23,218.06	44.12
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
2,690.82	0.00	2,690.82	0.00	0.00	0.00	2,690.82	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
219,786.47	96,097.31	315,883.78	316,187.22	131,326.80	0.00	303.44-	100.10
=====							
*****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B):							
1,550,830.00	0.00	1,550,830.00	560,601.00	188,505.56	100,777.93	889,451.07	42.65
=====							
*****TOTAL FOR FUND-SCC 551 9117 (TITLE III LEP):							
22,438.94	0.00	22,438.94	23,512.50	0.00	0.00	1,073.56-	104.78
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
84,179.28	75,436.18	159,615.46	148,436.95	70,856.75	0.00	11,178.51	93.00
=====							
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I):							
627,169.94	0.00	627,169.94	197,902.74	59,592.91	56,212.56	373,054.64	40.52
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
106,389.21	4,450.69	110,839.90	29,590.85	12,820.68	0.00	81,249.05	26.70
=====							



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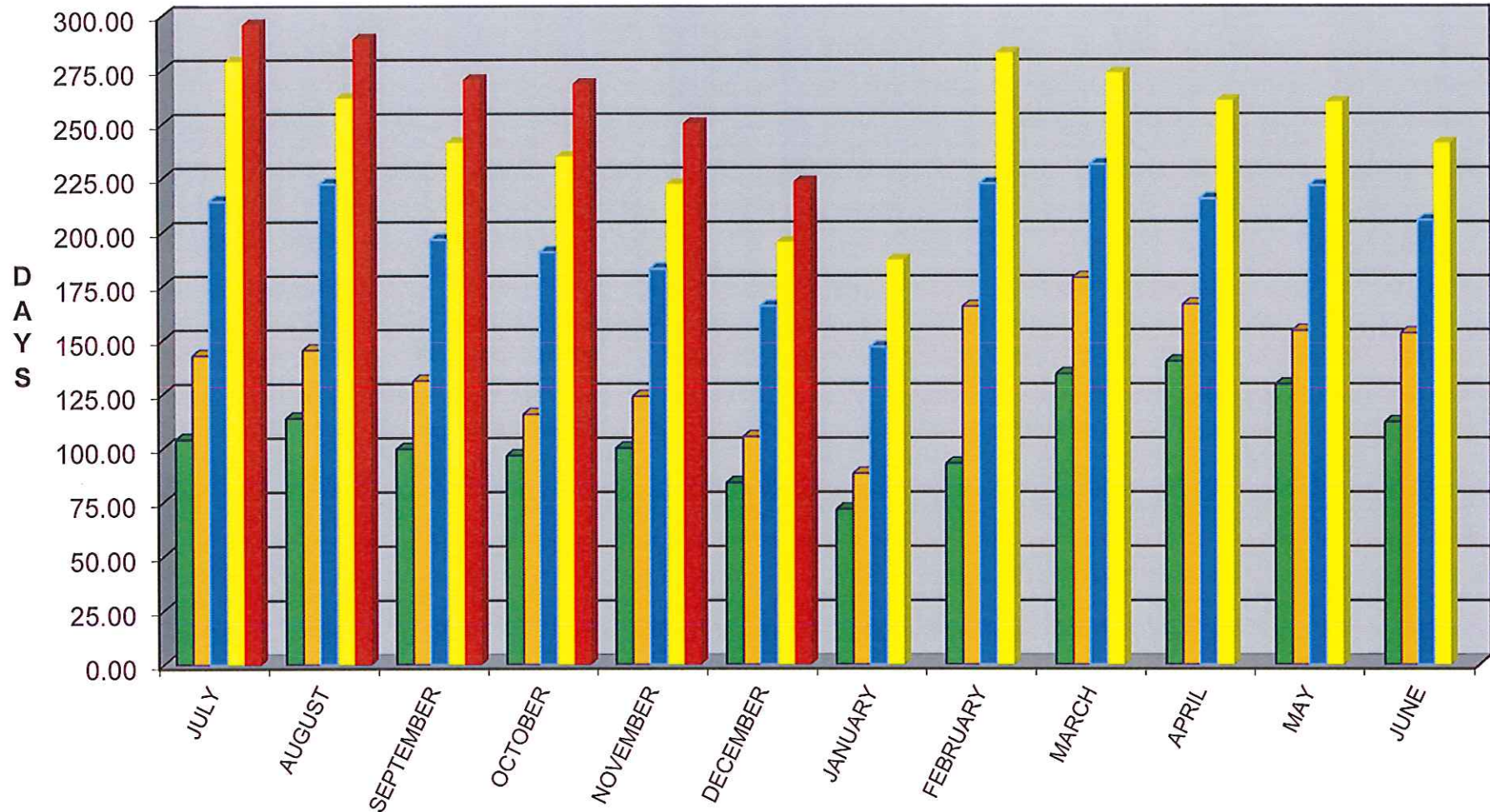
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*****TOTAL FOR FUND-SCC 572 9117 (TITLE I-D):							
181,405.62	0.00	181,405.62	22,054.09	6,375.88	5,239.85	154,111.68	15.05
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
16,961.68	1,827.00	18,788.68	4,988.06	1,918.74	0.00	13,800.62	26.55
=====							
*****TOTAL FOR FUND-SCC 587 9017 (PRESCHOOL):							
48,487.41	0.00	48,487.41	12,150.99	4,847.98	789.00	35,547.42	26.69
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
26,500.12	10,349.58	36,849.70	36,826.29	17,050.42	0.00	23.41	99.94
=====							
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A):							
135,649.19	0.00	135,649.19	63,802.85	16,743.12	7,658.55	64,187.79	52.68
=====							
*****TOTAL FOR FUND-SCC 599 9016 (CHILD NUTRITION SCHOOL EQUIPMENT GRANT):							
0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
=====							
*****GRAND TOTALS:							
102,318,195.94	1,790,888.83	104,109,084.77	54,939,312.38	10,589,226.70	7,014,545.33	42,155,227.06	59.51
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2013

FY 2014

FY 2015

FY 2016

FY 2017