

# Medina City Schools

## General Fund Analysis

### January 31, 2017

	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>42,393,258.00</u>	<u>55.0%</u>	<u>34,617,887.00</u>
	<b>77,011,145.00</b>	<b>42,393,258.00</b>		<b>34,617,887.00</b>
Expenditures	72,951,865.00	44,405,807.98	60.9%	28,546,057.02
Encumbrance	650,000.00	1,860,609.03		-1,210,609.03
	<u><b>73,601,865.00</b></u>	<u><b>46,266,417.01</b></u>		<u><b>27,335,447.99</b></u>
Ending Balance - June 30, 2017	51,785,823.79	44,503,384.78		7,282,439.01

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

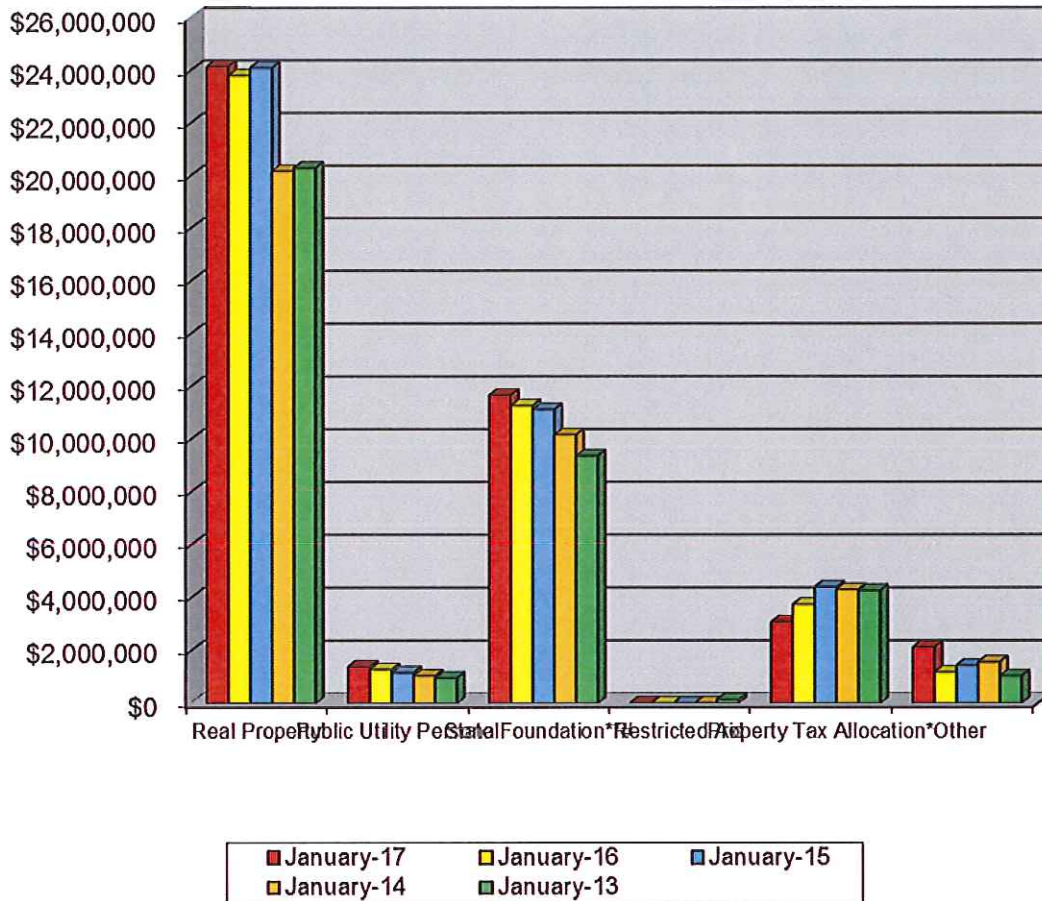
# General Fund Summary

January 2017

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until January 31, 2017 is \$24,146,454.36. This is an increase of 1.5% above last year's taxes received at this time. \$2,183,150.00 was collected in January.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until January 31, 2017 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 January 31, 2017 total \$11,660,251.68. This is an increase of 3.5% above last year's foundation money received at this time. This includes \$345,222.26 in Casino revenues for the year. \$1,713,208.46 was collected in January.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until January 31, 2017 total \$8,402.75. \$1,163.68 was collected in January.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until January 31, 2017 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 January.
6. Other – Other monies received from the beginning of the fiscal year until January 31, 2017 total \$2,118,513.04. This is an increase of 79.8% above last year at this time and is due to Other Local Taxes, Tuition, Interest Earnings, Gains/Losses on Investments, Pay to Participate Fees, Rent, Parking Fees, Field Trips, Return of Advance, and Refund of Prior Year's Expenditures. \$156,390.74 was collected in January.

## General Fund Revenue



	January-17	January-16	January-15	January-14	January-13	Current Forecast
Real Property	\$24,146,454	\$23,799,627	\$24,091,312	\$20,162,232	\$20,284,138	\$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**#	\$11,660,252	\$11,268,491	\$11,123,093	\$10,163,130	\$9,364,820	\$20,622,359
Restricted Aid	\$8,403	\$4,591	\$3,703	\$14,765	\$139,230	\$62,697
Property Tax Allocation*	\$3,074,694	\$3,742,633	\$4,399,021	\$4,304,152	\$4,265,759	\$6,146,508
Other	\$2,118,513	\$1,178,331	\$1,428,735	\$1,557,410	\$1,033,969	\$2,821,338
<b>Total</b>	<b>\$42,393,258</b>	<b>\$41,272,626</b>	<b>\$42,208,292</b>	<b>\$37,238,674</b>	<b>\$36,044,598</b>	<b>\$79,138,940</b>
State %	34.8%	36.4%	36.8%	38.9%	38.2%	

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

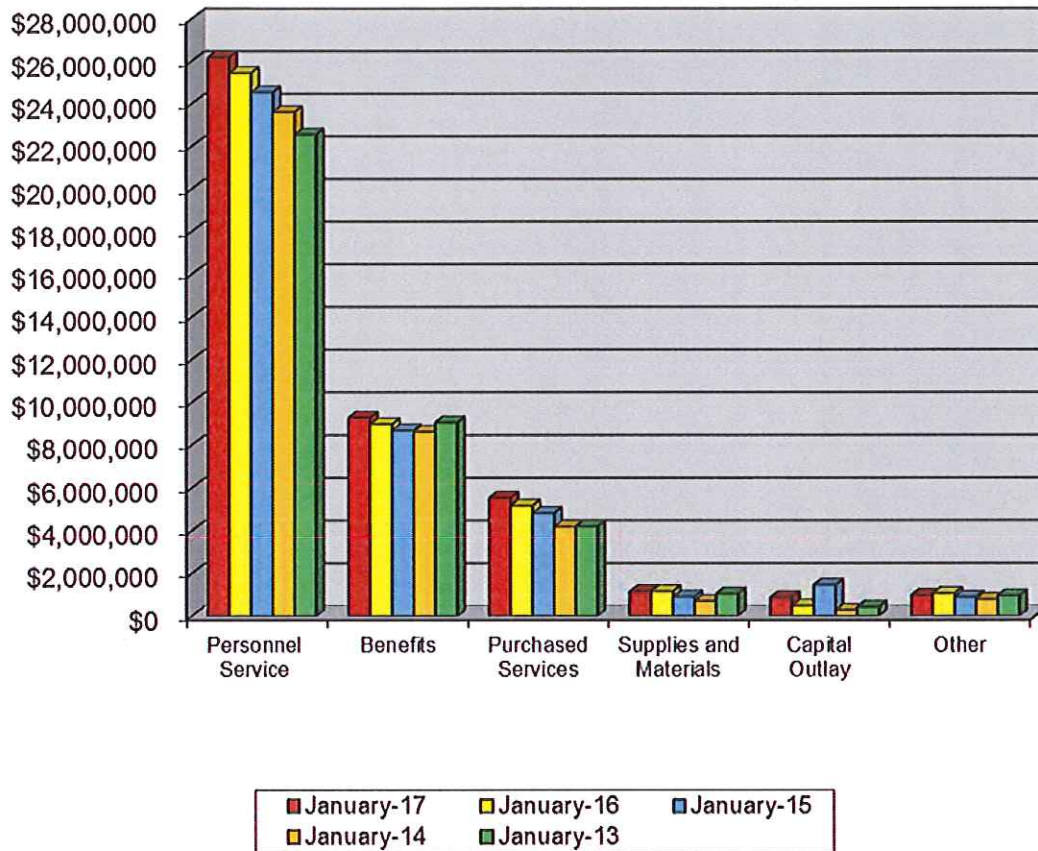
January 2017

## Expenditures

1. Personnel Services— The costs for personnel services for the School District from the beginning of the fiscal year until January 31, 2017 was \$26,168,237.51. This was an increase of 2.9% above last year at this. \$3,382,303.98 was spent in January.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until January 31, 2017 was \$9,276,821.11. This was an increase of 3.4% above last year at this time. \$1,311,907.97 was spent in January.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until January 31, 2017 total \$5,522,401.31. This was a 7.0% increase above last year at this time. \$644,117.06 was spent in January. GAAP Audit, Repairs-Transportation, Rental/Leases, 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 January 31, 2017 total \$1,147,469.52. This was a 0.4% decrease below last year at this time. \$77,301.96 was spent in January. 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 January 31, 2017 total \$870,526.12. This was a 79.8% increase above last year at this time and was mainly due to the purchase of Technology Equipment and School Bus Lease/Purchase. \$20,857.29 was spent in January.
6. Other – The cost of other expenditures excluding transfers for the district was \$967,396.06 for the fiscal year until January 31, 2017. This was an 8.6% decrease below last year at this time. \$78,842.16 was spent in January. Dues and Fees, Memberships, County Board Services, and Other Awards and Prizes make up the majority of this decrease.

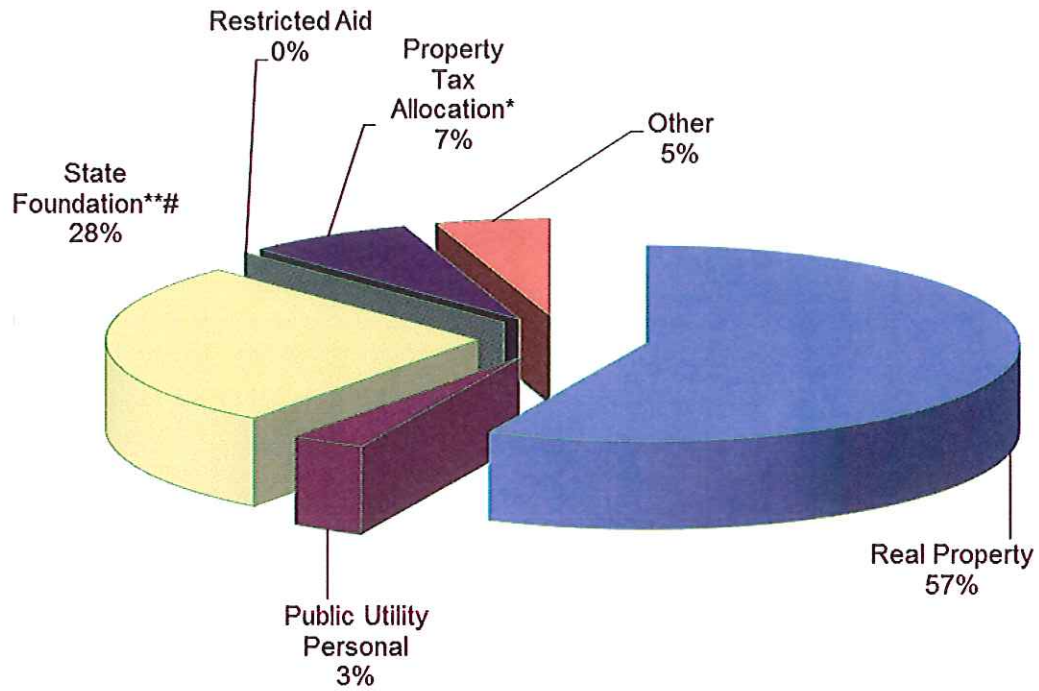


## General Fund Expenditures

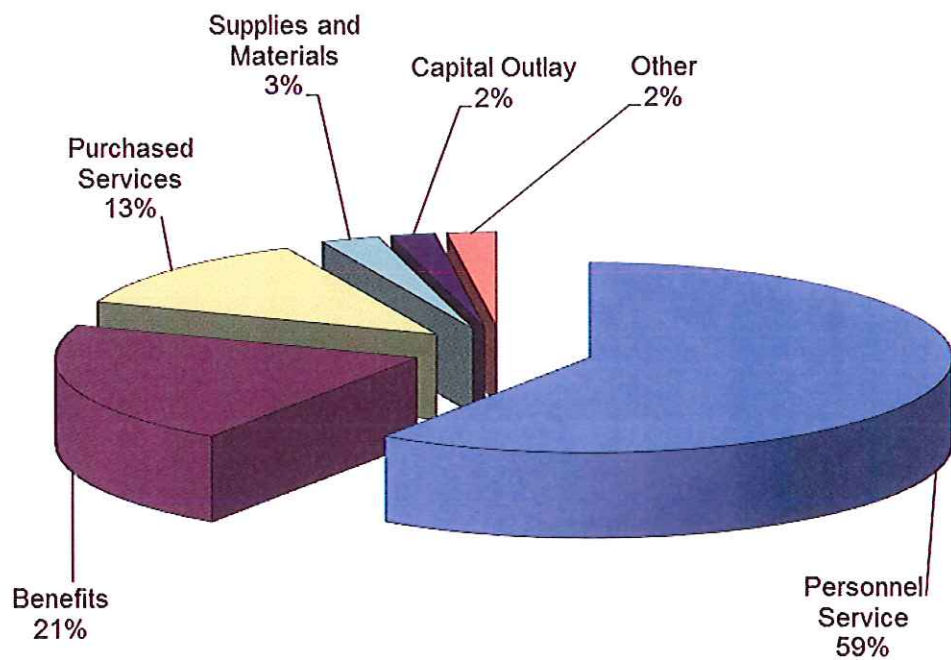


	January-17	January-16	January-15	January-14	January-13	Current Forecast
Personnel Service	\$26,168,238	\$25,443,104	\$24,537,503	\$23,606,661	\$22,550,174	\$43,100,095
Benefits	\$9,276,821	\$8,974,690	\$8,683,477	\$8,619,503	\$9,054,536	\$15,509,314
Purchased Services	\$5,522,401	\$5,159,653	\$4,815,259	\$4,178,138	\$4,190,199	\$9,208,579
Supplies and Materials	\$1,147,470	\$1,152,173	\$906,784	\$693,949	\$1,045,093	\$1,980,090
Capital Outlay	\$870,526	\$484,244	\$1,455,676	\$274,958	\$426,467	\$1,103,300
Other	\$967,396	\$1,058,789	\$879,897	\$780,662	\$942,941	\$1,974,346
Transfers and Adv., Etc.	\$452,956	\$486,731	\$307,538	\$481,728	\$0	\$493,894
Other than Debt						
<b>Total</b>	<b>\$44,405,808</b>	<b>\$42,759,384</b>	<b>\$41,586,134</b>	<b>\$38,635,599</b>	<b>\$38,209,410</b>	<b>\$73,369,618</b>

## Current General Fund Revenue



## Current General Fund Expenditures



		Balance	
		3,312,156.09	
Bank Balance - Regular Account			
Financial Checks Outstanding	294,331.53		
Worker Comp Outstanding	1,276.07		
Flex O/S Checks	2,199.76		
Payroll Checks Outstanding	103,670.92		
	(401,478.28)		2,910,677.81
Flex Spending Bank Acct	14,005.73		
Investments:			
Sweep Account	125,000.00		
Redtree Investments	22,514,363.11		
T. Rowe - Collins	304,397.68		548,965.31
T. Rowe - Bushman	0.00	304,397.68	4,593.47
Scudder - Collins	244,567.63		553,558.78
Scudder - Bushman	4,593.47	249,161.10	
Kanehl Stocks	4,867.38	553,558.78	
Star Ohio (22923)	25,624,257.18		
	0.00	25,624,257.18	
Star Plus 104791113939	320,486.99		
Fifth Third Securities	8,426,000.00		
Fifth Third Money Market	1,543,555.56		
Fifth Third Int Payable	444.44		
Total	59,112,533.44	59,112,533.44	62,037,216.98
Adjustments			
Deposits in Transit	2,447.57		
Expenses not posted	902.62		
Other adjustments (see below)	0.00		
Total	3,350.19		62,040,567.17
MCSD Balance			62,040,567.17
Difference Between Bank vs. Book			0.00



# MEDINA CITY SCHOOLS

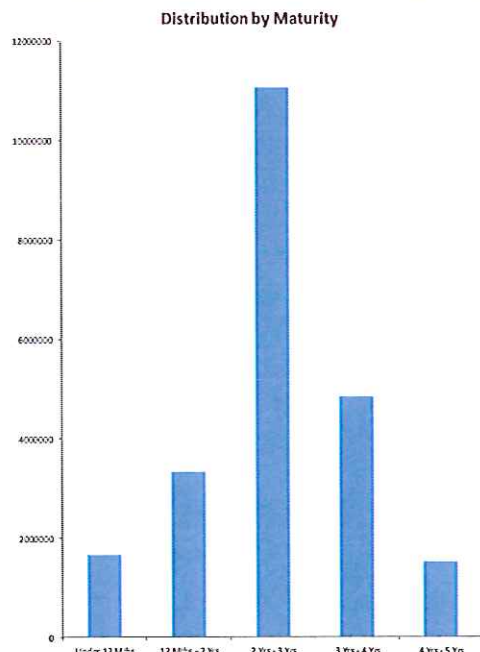
## SALES TAX UPDATE

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
Janaury	Paving Reimbursement from Rec Center		(\$34,955.55)	\$ 2,211,469.15
	6 Month Asbestos Surveillance inspection and Reports		\$525.00	\$ 2,210,944.15
	2nd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 2,201,833.91
	Sales Tax Distribution	\$784,333.41		\$ 2,986,167.32
	Field Investigation/Prepare Evaluaion Report/Contractor Assist Allowance		\$5,200.00	\$ 2,980,967.32
	Fiscal Year Totals	\$2,290,570.60	\$2,186,567.49	

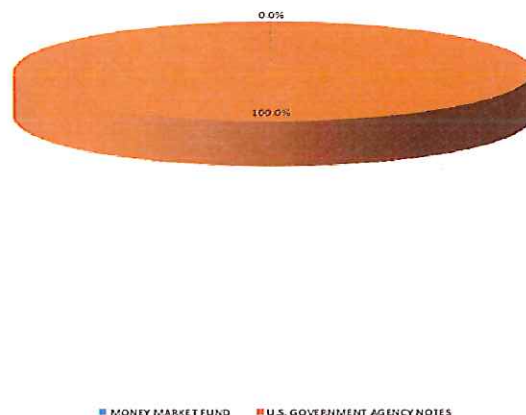
**Monthly Investment Summary**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 January 31, 2017

Monthly Cash Flow Activity		Market Value Summary				
<b>From 12-31-16 through 01-31-17</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	22,499,402.50	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	5,705.90	0.0	0.41	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	1,804.25	U.S. GOVERNMENT	22,307,051.08	99.6	1.25	2.45
Gross Interest Earnings	13,156.36	AGENCY NOTES				
Ending Book Value	22,514,363.11	Accrued Interest	76,936.46	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>22,389,693.45</b>	<b>100.0</b>	<b>1.25</b>	<b>2.45</b>

### Maturity Distribution



### Security Type Allocation



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

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 January 31, 2017

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,651,107.15	1.03	0.73
2,045,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,032,790.31	2,044,274.02	1.08	1.01
1,270,000	3134G9N60	Federal Home Ln Mtg 1.000% Due 07-27-18	Aaa	AA+	1,270,000.00	1,266,750.07	1.00	1.48
1,790,000	3135G0J53	Federal Natl Mtg Assoc 1.000% Due 02-26-19	Aaa	AA+	1,779,188.40	1,779,086.37	1.30	2.03
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,210,114.34	1.14	2.17
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,483,407.50	1.25	2.36
2,180,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,179,753.60	2,154,531.06	1.00	2.60
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,393,208.18	1.40	2.67
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,233,359.23	1.42	3.38
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,491,072.88	1.40	3.45
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,094,667.56	1.50	3.53
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,505,472.72	1.60	4.34
	Accrued Interest					76,936.46		
					22,508,657.21	22,383,987.55	1.25	2.45
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			5,705.90	5,705.90	0.41	
<b>TOTAL PORTFOLIO</b>					22,514,363.11	22,389,693.45	1.25	2.45



Monthly Activity Reports  
Medina City School District  
US Bank Custodian Acct Ending x70982  
From 01-01-17 Through 01-31-17

INCOME - SETTLED TRADES

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
01-17-2017	01-18-2017	Federal Home Ln Bank 0.875% Due 03-10-17	5,444.44
01-27-2017	01-27-2017	Federal Home Ln Mtg 1.000% Due 07-27-18	6,350.00
01-27-2017	01-27-2017	Federal Natl Mtg Assoc 1.420% Due 07-27-20	9,017.00
01-30-2017	01-30-2017	Federal Natl Mtg Assoc 1.000% Due 02-26-19	-7,657.22
			<b>13,154.22</b>
<b>MONEY MARKET FUND</b>			
01-04-2017	01-04-2017	First American Treasury Obligations Fund	2.14
			<b>2.14</b>
<b>NET INCOME</b>			<b>13,156.36</b>

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

From 01-01-17 To 01-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
01-30-2017	01-30-2017	1,790,000	Federal Natl Mtg Assoc 1.000% Due 02-26-19	99.40	1,779,188.40
					<u>1,779,188.40</u>
<b>SALES</b>					
01-17-2017	01-18-2017	1,750,000	Federal Home Ln Bank 0.875% Due 03-10-17	100.04	1,750,719.25
					<u>1,750,719.25</u>

**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
From 01-01-17 Through 01-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-2014	01-18-2017	1,750,000	Federal Home Ln Bank 0.875% Due 03-10-17	1,748,915.00	1,750,719.25		1,804.25
TOTAL GAINS						0.00	1,804.25
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						0.00	1,804.25
			1,804.25				



ENV# CEBCPHTPBBGFSRZ\_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 JANUARY 1, 2017 TO JANUARY 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

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By the courtesy of:  
LEE/CARTER/SAVAGE

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

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**TOTAL VALUE OF YOUR PORTFOLIO** **\$9,983,769.36**

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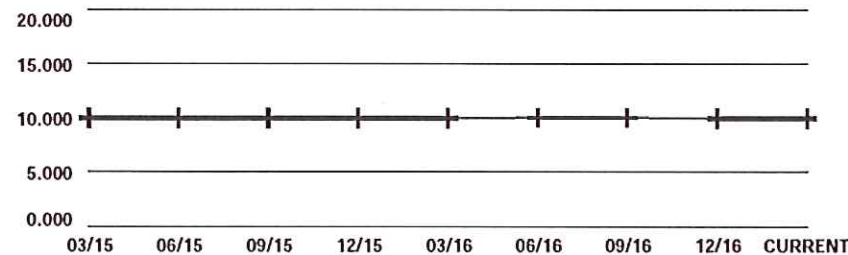
**FOR YOUR INFORMATION**

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\_CEBCPHTPBBGFSRZ\_BBBBB 20170131

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

Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,982,669.94	\$9,982,669.94
Additions and Withdrawals	(\$30,704.42)	(\$30,704.42)
Income	\$30,704.42	\$30,704.42
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$1,099.42	\$1,099.42
ENDING VALUE (AS OF 01/31/17)	\$9,983,769.36	\$9,983,769.36

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

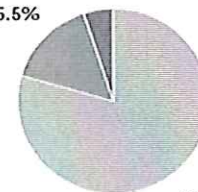
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.40	\$0.40
Taxable Interest	\$30,704.02	\$30,704.02
TOTAL TAXABLE	\$30,704.42	\$30,704.42
TOTAL INCOME	\$30,704.42	\$30,704.42

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

## ACCOUNT ALLOCATION

U.S. Treasury / Agency Sec. 5.0%

Money Markets 15.5%



CDs 79.5%

	Percent	Prior Period	Current Period
Money Markets	15.5 %	\$0.00	\$1,543,555.56
CDs	79.5	\$9,982,669.94	\$7,940,653.80
U.S. Treasury / Agency Sec.	5.0	\$0.00	\$499,560.00
TOTAL	100.0 %	\$9,982,669.94	\$9,983,769.36

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 January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

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 January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Holdings

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

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

### CASH AND CASH EQUIVALENTS - 15.46% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED TREASURY OBLIGATIONS IS	TOIXX	1,543,555.56	\$1.00	\$1,543,555.56	
7 DAY YIELD .39%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$1,543,555.56</b>	

Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
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**HOLDINGS > FIXED INCOME - 84.54% 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 01/31/17	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.							
PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/06/17 Estimated Yield 0.70% Accrued Interest \$124.66 Average Unit Cost \$1.00 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.00007	\$250,017.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$17.50
WINTER HILL BANK FSB 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/10/17 Estimated Yield 0.70% Accrued Interest \$100.68 Average Unit Cost \$1.00 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00012	\$250,030.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$30.00

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WELCH ST BK OKLA CD 0.70000% 02/17/2017</b> FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/17/17 Estimated Yield 0.70% Accrued Interest \$67.12 Average Unit Cost \$1.00 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00022	\$250,055.00	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$55.00
<b>BBCN BK LOS ANGELES CA 0.75000%</b> 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/21/17 Estimated Yield 0.75% Accrued Interest \$61.64 Average Unit Cost \$1.00 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00013	\$250,032.50	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$32.50
<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: 07/29/17 Estimated Yield 1.04% Accrued Interest \$21.40 Average Unit Cost \$1.00 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$1.0017	\$248,421.60	\$2,604.00	\$248,000.00	
						\$248,000.00 D	\$421.60
<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: 07/20/17 Estimated Yield 1.09% Accrued Interest \$89.69 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00424	\$249,051.52	\$2,728.00	\$248,000.00	
						\$248,000.00 D	\$1,051.52

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<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: 07/22/17 Estimated Yield 1.39% Accrued Interest \$95.89 Average Unit Cost \$1.00 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00386	\$250,965.00	\$3,500.00	\$250,000.00	
						\$250,000.00 D	\$965.00
<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: 07/22/17 Estimated Yield 1.24% Accrued Interest \$85.62 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00241	\$250,602.50	\$3,125.00	\$250,000.00	
						\$250,000.00 D	\$602.50
<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: 07/21/17 Estimated Yield 1.39% Accrued Interest \$105.48 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00386	\$250,965.00	\$3,500.00	\$250,000.00	
						\$250,000.00 D	\$965.00
<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: 07/23/17 Estimated Yield 1.34% Accrued Interest \$83.22 Average Unit Cost \$1.00 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00337	\$250,842.50	\$3,375.00	\$250,000.00	
						\$250,000.00 D	\$842.50

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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/17 Estimated Yield 1.29% Accrued Interest \$35.62 Average Unit Cost \$1.00 Adjusted Cost Basis	254672GB8 CASH	250,000	\$1.00281	\$250,702.50	\$3,250.00	\$250,000.00	
						\$250,000.00 D	\$702.50
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: 07/28/17 Average Unit Cost \$1.00 Adjusted Cost Basis	465076JE8 CASH	248,000	\$1.0031	\$248,768.80		\$248,000.00	
						\$248,000.00 D	\$768.80
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: 07/27/17 Estimated Yield 1.19% Accrued Interest \$40.77 Average Unit Cost \$1.00 Adjusted Cost Basis	795450XV2 CASH	248,000	\$1.0031	\$248,768.80	\$2,976.00	\$248,000.00	
						\$248,000.00 D	\$768.80
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 07/29/17 Estimated Yield 1.09% Accrued Interest \$22.60 Average Unit Cost \$1.00 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$1.00083	\$250,207.50	\$2,750.00	\$250,000.00	
						\$250,000.00 D	\$207.50

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 07/31/17 Estimated Yield 1.29% Accrued Interest \$17.81 Average Unit Cost \$1.00 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$1.00279	\$250,697.50	\$3,250.00	\$250,000.00	
						\$250,000.00 D	\$697.50
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/28/17 Estimated Yield 1.09% Accrued Interest \$30.14 Average Unit Cost \$1.00 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$1.00081	\$250,202.50	\$2,750.00	\$250,000.00	
						\$250,000.00 D	\$202.50
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/28/17 Estimated Yield 1.14% Accrued Interest \$31.51 Average Unit Cost \$1.00 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$1.00131	\$250,327.50	\$2,875.00	\$250,000.00	
						\$250,000.00 D	\$327.50
MEDALLION BK UTAH CD 1.15000% 01/30/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 07/30/17 Estimated Yield 1.14% Accrued Interest \$15.75 Average Unit Cost \$1.00 Adjusted Cost Basis	58403BU87 CASH	250,000	\$1.00131	\$250,327.50	\$2,875.00	\$250,000.00	
						\$250,000.00 D	\$327.50

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MEDINA CITY SCHOOLS - Corporation  
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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/02/17 Estimated Yield 1.05% Accrued Interest \$215.75 Average Unit Cost \$1.00 Adjusted Cost Basis	307660JC5 CASH	250,000	\$1.00028	\$250,070.00	\$2,625.00	\$250,000.00	
						\$250,000.00 D	\$70.00
BANK OF GEORGETOWN WASH DC CD 1.00000% 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 \$1175.45 Average Unit Cost \$1.00 Adjusted Cost Basis	06424XCB6 CASH	248,000	\$1.00317	\$248,786.16	\$2,480.00	\$248,000.00	
						\$248,000.00 D	\$786.16
STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/12/17 Estimated Yield 0.99% Accrued Interest \$135.89 Average Unit Cost \$1.00 Adjusted Cost Basis	857894QQ5 CASH	248,000	\$1.00266	\$248,659.68	\$2,480.00	\$248,000.00	
						\$248,000.00 D	\$659.68
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/13/17 Estimated Yield 1.05% Accrued Interest \$136.64 Average Unit Cost \$1.00 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$1.00018	\$250,045.00	\$2,625.00	\$250,000.00	
						\$250,000.00 D	\$45.00

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Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>BANK NORTH CAROLINA NC CD 1.05000%</b> 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/19/17 Estimated Yield 1.04% Accrued Interest \$92.75 Average Unit Cost \$1.00 Adjusted Cost Basis	06414QXP9 CASH	248,000	\$1.00274	\$248,679.52	\$2,604.00	\$248,000.00	
						\$248,000.00 D	\$679.52
<b>EAGLEBANK BETHESDA MD CD 1.00000%</b> 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/19/17 Estimated Yield 0.99% Accrued Interest \$89.04 Average Unit Cost \$1.00 Adjusted Cost Basis	27002YCS3 CASH	250,000	\$1.00264	\$250,660.00	\$2,500.00	\$250,000.00	
						\$250,000.00 D	\$660.00
<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 \$1312.70 Average Unit Cost \$1.00 Adjusted Cost Basis	49306SWE2 CASH	248,000	\$1.00273	\$248,677.04	\$2,852.00	\$248,000.00	
						\$248,000.00 D	\$677.04
<b>COMMUNITY FINL SVCS BK KY CD 1.05000%</b> 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/17/17 Estimated Yield 1.05% Accrued Interest \$107.01 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$0.99912	\$247,781.76	\$2,604.00	\$248,000.00	
						\$248,000.00 D	(\$218.24)

Fifth Third Securities, Inc.

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FIRSTBANK PR SANTURCE CD 1.35000%</b> 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/28/17 Estimated Yield 1.34% Accrued Interest \$27.52 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$1.00241	\$248,597.68	\$3,348.00	\$248,000.00	
						\$248,000.00 D	\$597.68
<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 \$1545.75 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.00426	\$249,056.48	\$3,224.00	\$248,000.00	
						\$248,000.00 D	\$1,056.48
<b>FIRST FINL NORTHWEST BK RENTON CD</b> 1.15000% 08/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/19/17 Estimated Yield 1.15% Accrued Interest \$101.58 Average Unit Cost \$1.00 Adjusted Cost Basis	32022MAG3 CASH	248,000	\$0.99912	\$247,781.76	\$2,852.00	\$248,000.00	
						\$248,000.00 D	(\$218.24)
<b>TRADITION CAP BK EDINA MINN CD 1.35000%</b> 04/30/2019 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 02/28/2017 Next Interest Payable: 02/28/17 Estimated Yield 1.35% Accrued Interest \$9.25 Average Unit Cost \$1.00 Adjusted Cost Basis	89269FCP8 CASH	250,000	\$0.99888	\$249,720.00	\$3,375.00	\$250,000.00	
						\$250,000.00 D	(\$280.00)

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
YADKIN VY BK & TR CO ELKIN N C CD 1.50000% 01/24/2020 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 02/25/2017 Next Interest Payable: 02/25/17 Estimated Yield 1.50% Accrued Interest \$71.92 Average Unit Cost \$1.00 Adjusted Cost Basis	984308ET9 CASH	250,000	\$0.99934	\$249,835.00	\$3,750.00	\$250,000.00	
						\$250,000.00	D (\$165.00)
WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 02/26/2017 Next Interest Payable: 02/26/17 Estimated Yield 1.73% Accrued Interest \$57.53 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	200,000	\$1.00659	\$201,318.00	\$3,500.00	\$200,000.00	
						\$200,000.00	D \$1,318.00
<b>Total CDs</b>				<b>\$7,940,653.80</b>	<b>\$87,502.00</b>	<b>\$7,926,000.00</b>	
<b>U.S. Treasury / Agency Securities</b>							
FEDERAL HOME LOAN BANKS BOND 1.00000% 12/23/2019 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 23, DEC 23 1ST CPN DTE 06/23/2017 Next Interest Payable: 06/23/17 CALLABLE ON 06/23/2017 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 06/23/2017 @ 1.25000 Accrued Interest \$527.78 Average Unit Cost \$100.00 Adjusted Cost Basis	3130AAG36 CASH	500,000	\$99.912	\$499,560.00	\$5,000.00	\$500,000.00	
						\$500,000.00	D (\$440.00)
<b>Total Fixed Income</b>		<b>8,426,000</b>		<b>\$8,440,213.80</b>	<b>\$92,502.00</b>	<b>\$8,426,000.00</b>	

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MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > continued**

<b>Total Securities</b>	\$8,440,213.80	\$92,502.00	\$8,426,000.00	\$14,213.80
<b>TOTAL PORTFOLIO VALUE</b>	\$9,983,769.36	\$92,502.00	\$8,426,000.00	\$14,213.80

## Activity

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

**PURCHASES, SALES, AND REDEMPTIONS**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
<b>Securities Purchased</b>							
01/25/17	CASH	YOU BOUGHT	FEDERAL HOME LOAN BANKS BOND 1.00000% 12/23/2019 SOLICITED ORDER @ 100 Accrued Interest: \$444.44	500,000	(\$500,444.44)	\$500,000.00	
01/25/17	CASH	YOU BOUGHT	YADKIN VY BK & TR CO ELKIN N C CD 1.50000% 01/24/2020 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
01/26/17	CASH	YOU BOUGHT	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	200,000	(\$200,000.00)	\$200,000.00	
01/31/17	CASH	YOU BOUGHT	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
<b>Total Securities Purchased</b>					<b>(\$1,200,444.44)</b>		

**Redemptions**

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Account Number: [REDACTED]



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/23/17	CASH	REDEEMED	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD REDEMPTION PAYOUT #REOR R0057750460000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
01/23/17	CASH	REDEEMED	BROOKLINE BK MASS CD 0.75000% 01/23/2017 REDEMPTION PAYOUT #REOR R0057750480000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
01/23/17	CASH	REDEEMED	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD REDEMPTION PAYOUT #REOR R0057750700000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
01/25/17	CASH	REDEEMED	BANK INDIA NEW YORK N Y CD 0.80000% 01/25/2017 REDEMPTION PAYOUT #REOR R0057752050000	(248,000)	\$248,000.00	\$248,000.00	
01/27/17	CASH	REDEEMED	BANK OF CHINA NY BR CD 0.85000% 01/27/2017 REDEMPTION PAYOUT #REOR R0057766830000	(248,000)	\$248,000.00	\$248,000.00	
01/27/17	CASH	REDEEMED	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD REDEMPTION PAYOUT #REOR R0057767650000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
01/27/17	CASH	REDEEMED	WHITNEY BK GULFPORT MS CD 0.85000% 01/27/2017 REDEMPTION PAYOUT #REOR R0057767710000	(248,000)	\$248,000.00		

Fifth Third Securities, Inc.

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

Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/30/17	CASH	REDEEMED	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 REDEMPTION PAYOUT #REOR R0057816880000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
01/30/17	CASH	REDEEMED	FIRST NIAGARA BK N A NY 0.80000% 01/30/2017 CD REDEMPTION PAYOUT #REOR R0057817280000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
01/30/17	CASH	REDEEMED	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD REDEMPTION PAYOUT #REOR R0057817720000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
01/30/17	CASH	REDEEMED	PEOPLES UNITED BANK CD 0.75000% 01/30/2017 REDEMPTION PAYOUT #REOR R0057817840000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
						\$250,000.00	D
<b>Total Redemptions</b>					<b>\$2,744,000.00</b>		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/30/16	CASH	REINVESTMENT	FEDERATED US TREAS OBLIGATION INSTIT NET DIV REINVEST	0.4	(\$0.40)
01/03/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	222.95	(\$222.95)
01/06/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)

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Account carried with National Financial Services LLC, Member  
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Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/11/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
01/12/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	210.63	(\$210.63)
01/13/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	222.95	(\$222.95)
01/17/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	221.16	(\$221.16)
01/18/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
01/19/17	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	675.71	(\$675.71)
01/20/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,534.46	(\$1,534.46)
01/23/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	757,283.22	(\$757,283.22)
01/25/17	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(500,465.88)	\$500,465.88
01/26/17	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(200,000)	\$200,000.00
01/27/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	751,887.04	(\$751,887.04)
01/30/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,012,021.45	(\$1,012,021.45)

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
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Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/17	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(280,704.42)	\$280,704.42
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$1,543,555.56)</b>

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
01/31/17	CASH	WIRE TRANS TO BANK	WD52181361		(\$30,704.42)
<b>Total Other Additions and Withdrawals</b>					<b>(\$30,704.42)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$30,704.42)</b>

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount
01/20/17	CASH	NAME CHANGED	FEDERATED US TREAS OBLIGATION INSTIT QTOIQ TO TOIXX TRAN VALUE: \$1,999.69	(1,999.69)	\$0.00
01/20/17	CASH	NAME CHANGED	FEDERATED TREASURY OBLIGATIONS IS TOIXX IS LIQUID TRAN VALUE: (\$1,999.69)	1,999.69	\$0.00

Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
12/30/16	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.40
<b>Total Taxable Dividends</b>					<b>\$0.40</b>
<b>Taxable Interest</b>					
01/02/17	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$222.95
01/06/17	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$148.63
01/11/17	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$148.63
01/12/17	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$210.63
01/13/17	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$222.95
01/17/17	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$221.16
01/18/17	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$148.63
01/19/17	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$221.16
01/19/17	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$212.33

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Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/19/17	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$242.22
01/20/17	CASH	INTEREST	BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018		\$1,375.21
01/20/17	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$159.25
01/21/17	CASH	INTEREST	GOLDMAN SACHS BK USA NY CD 1.40000% 01/22/2018		\$1,764.38
01/22/17	CASH	INTEREST	ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018		\$1,764.38
01/22/17	CASH	INTEREST	CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD		\$1,575.34
01/23/17	CASH	INTEREST	BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD		\$1,701.37
01/23/17	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$159.25
01/23/17	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$159.25
01/23/17	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$159.25
01/25/17	CASH	INTEREST	BANK INDIA NEW YORK N Y CD 0.80000% 01/25/2017		\$1,978.56
01/27/17	CASH	INTEREST	BANK OF CHINA NY BR CD 0.85000% 01/27/2017		\$2,113.78

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Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/27/17	CASH	INTEREST	SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018		\$1,500.23
01/27/17	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$159.25
01/27/17	CASH	INTEREST	WHITNEY BK GULFPORT MS CD 0.85000% 01/27/2017		\$2,113.78
01/28/17	CASH	INTEREST	DISCOVER BK CD 1.30000% 01/29/2018		\$1,638.36
01/28/17	CASH	INTEREST	ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018		\$1,562.74
01/29/17	CASH	INTEREST	CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017		\$1,312.70
01/29/17	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$284.35
01/29/17	CASH	INTEREST	SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD		\$1,386.30
01/30/17	CASH	INTEREST	AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD		\$1,638.36
01/30/17	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$148.63
01/30/17	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$233.56
01/30/17	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$244.18

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Account carried with National Financial Services LLC, Member  
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Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/30/17	CASH	INTEREST	FIRST NIAGARA BK N A NY 0.80000% 01/30/2017 CD		\$1,008.22
01/30/17	CASH	INTEREST	MEDALLION BK UTAH CD 1.15000% 01/30/2018		\$1,449.32
01/30/17	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$159.25
01/30/17	CASH	INTEREST	PEOPLES UNITED BANK CD 0.75000% 01/30/2017		\$955.48
<b>Total Taxable Interest</b>					<b>\$30,704.02</b>
<b>Total Taxable Income</b>					<b>\$30,704.42</b>
<b>TOTAL INCOME</b>					<b>\$30,704.42</b>

ACTIVITY > TRADES PENDING SETTLEMENT

These trades settle after the closing date of this statement and will be reflected on your next statement.

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/20/17	02/15/17	BOUGHT	FEDERAL HOME LN MTG CORP MTN 1.25000% 02/15/2022 PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER	500,000	(\$500,000.00)	\$500,000.00	
01/24/17	02/10/17	BOUGHT	FIRST CENTURY TAZEWEEL CD 1.50000% 08/09/2019 FACT SHEET TO FOLLOW SOLICITED ORDER	250,000	(\$250,000.00)	\$250,000.00	
01/24/17	02/08/17	BOUGHT	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019 FACT SHEET TO FOLLOW SOLICITED ORDER	250,000	(\$250,000.00)	\$250,000.00	

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

Statement for the Period January 1, 2017 to January 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > TRADES PENDING SETTLEMENT *continued*

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/24/17	02/01/17	BOUGHT	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020 FACT SHEET TO FOLLOW SOLICITED ORDER	250,000	(\$250,000.00)	\$250,000.00	
Total Trades Pending Settlement					(\$1,250,000.00)		

## Footnotes and Cost Basis Information

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

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

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

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

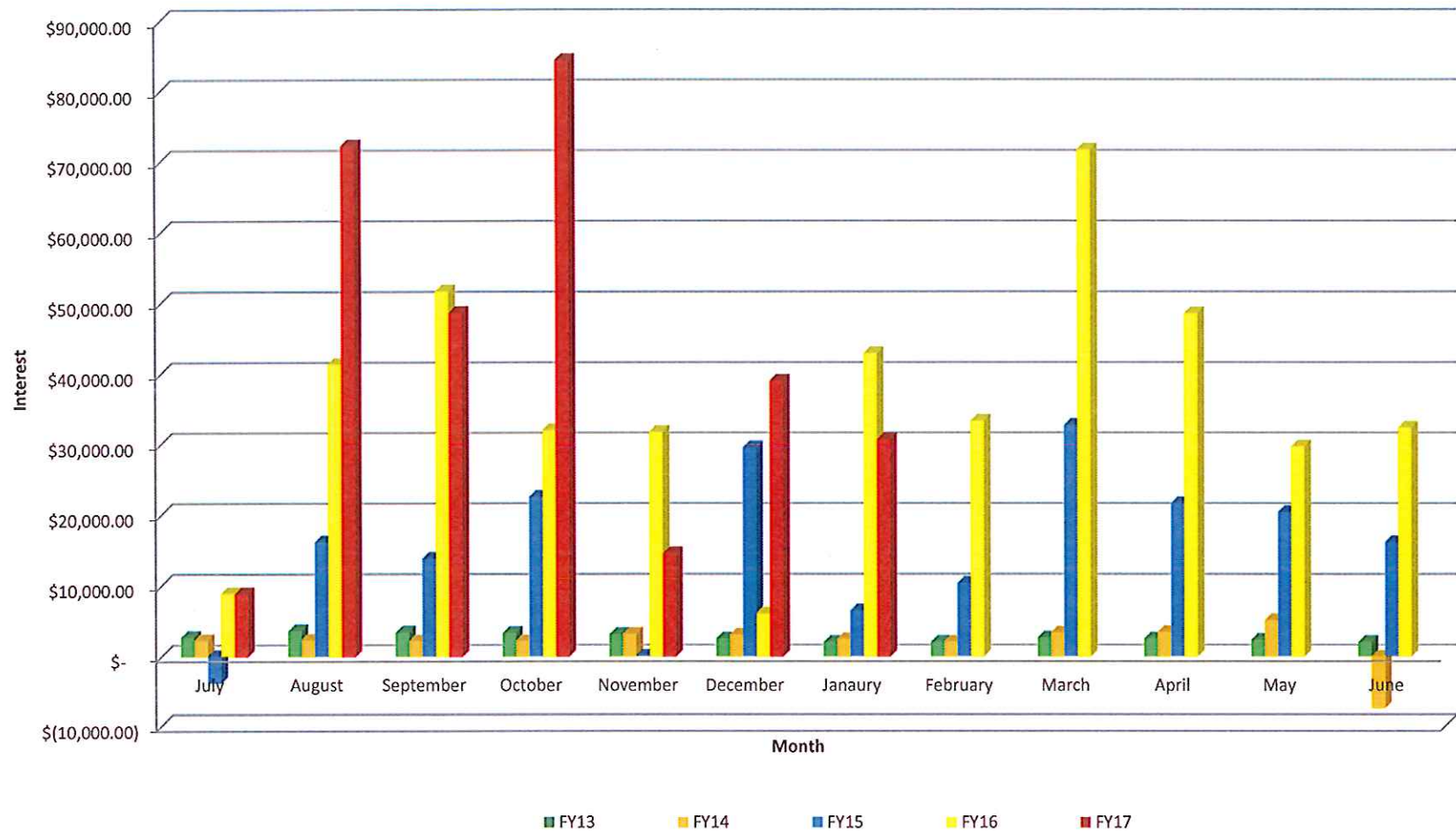
Consult your tax advisor for further information.

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

**D -** Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

## Total Monthly Interest Earnings





Date: 2/06/17

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

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(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	3,749,072.56	38,760,499.31	5,256,621.97	42,310,363.74	34,162,232.89
002	0000	BOND RETIREMENT	1,168,689.28	62,000.00	743,095.63	.00	1,338,438.63	573,346.28
002	9000	BOND RETIREMENT - NEW ELE	3,752,479.16	159,919.79	2,146,463.73	.00	3,460,904.04	2,438,038.85
002	9012	LOCAL SALES TAX RETIREMEN	102,250.00	1,245,918.75	1,245,918.75	.00	1,245,918.75	102,250.00
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	.00	138,000.00	37,255.55	45,730.61	558,663.65
006	0000	LUNCHROOM FUND	89,701.54	160,350.43	1,209,375.15	185,555.56	1,336,003.97	36,927.28-
007	9004	COLLINS SCHOLARSHIP/POST-	.97	16,000.00	16,000.00	.00	.00	16,000.97
007	9110	ART TRUST - GARFIELD	9,909.26	8.86	76.10	.00	.00	9,985.36
007	9333	RIOS STUDENT LEADER SCHOL	26,740.49	4,051.65	4,233.08	.00	.00	30,973.57
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,959.58	24.97	214.65	.00	.00	28,174.23
008	9003	RICHARD HOFFMAN COLLINS M	542,347.79	7,861.71	16,911.70	.00	.00	559,259.49
008	9112	ELAINE BUSHMAN FUND	16,635.23	135.13	396.47	.00	.00	17,031.70
009	9000	STAR	6,734.50	564.00	17,485.00	.00	.00	24,219.50
009	9110	UNIFORM SUPPLIES GARFIELD	8,877.57	274.50	3,580.00	103.16	1,776.21	10,681.36
009	9120	UNIFORM SUPPLIES - CANAVA	14,346.37	434.00	7,633.00	31.70-	10,899.11	11,080.26
009	9130	UNIFORM SUPPLIES - FENN	27,705.36	402.50	8,959.60	794.37	13,198.89	23,466.07
009	9140	UNIFORM SUPPLIES - HERITA	8,180.96	335.00	7,881.86	.00	12,623.06	3,439.76
009	9160	UNIFORM SUPPLIES - BLAKE	2,404.24	200.00	11,349.60	61.00	13,160.34	593.50
009	9170	UNIFORM SUPPLIES - RALPH	10,647.11	225.00	14,476.00	560.01	13,577.15	11,545.96
009	9180	UNIFORM SUPPLIES - ELIZA	10,770.06	267.50	9,416.51	192.31	12,928.62	7,257.95
009	9200	UNIFORM SUPPLIES - CLAGGE	68,442.74	856.00	18,153.99	.00	32,783.76	53,812.97
009	9210	UNIFORM SUPPLIES - A.I. R	19,515.85	1,223.00	24,114.25	.00	31,715.94	11,914.16
009	9300	UNIFORM SUPPLIES - SENIOR	69,257.47	13,811.42	77,256.31	4,926.69	79,018.94	67,494.84
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	93,334.19	11,830.00	100,524.40	21,687.29	171,148.47	22,710.12
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	20,524.40	.00	.00	8.32-	.00	20,524.40
014	9116	EVOLVE FY 16	296,597.39	57,000.00	103,550.00	58,026.41	361,120.46	39,026.93
016	0000	EMERGENCY LEVY	10,664,446.47	304,840.00	3,632,758.69	258,708.45	2,095,444.24	12,201,760.92
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	1,210.90	1,846.16	196.56	1,795.93	33,795.46
018	9111	GARFIELD SCHOOL STORE	867.30	.00	.00	.00	50.00	817.30
018	9113	GARFIELD MEDIA CENTER	645.76	10.98	58.25	.00	11.23	692.78
018	9120	PRINCIPAL - CANAVAN	49,493.16	220.00	4,189.35	220.47	3,143.32	50,539.19
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	9,358.76	5.10	4,106.81	.00	5,612.05	7,853.52
018	9130	PRINCIPAL - FENN	40,148.86	1,259.97	8,800.19	492.21	14,462.99	34,486.06
018	9132	FENN SCHOOL STORE	907.38	85.66	362.54	.00	515.37	754.55
018	9133	BOOK FAIR - FENN	8,089.98	3.99	44.44	.00	7,964.74	169.68
018	9135	MEDINA SKI TEAM - DISTRIC	7,501.68	600.00	3,050.00	.00	.00	10,551.68
018	9140	PRINCIPAL'S FUND - HERITA	28,164.94	1,140.40	4,143.65	2,131.23	5,373.31	26,935.28



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Fnd	Scc	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	374.90	5,128.89	1,632.21	9,255.11	38,793.59
018	9161	LEADER IN ME - BLAKE	3,656.43	.00	.00	.00	.00	3,656.43
018	9163	BLAKE MEDIA CENTER	16,105.84	11.50	5,203.75	.00	1,173.20	20,136.39
018	9170	PRINCIPALS FUND - RALPH W	68,266.80	4,650.84	4,650.84	2,275.15	6,049.00	66,868.64
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,248.50	13.85	8,547.47	.00	7,681.64	6,114.33
018	9174	FIELD TRIPS RALPH WAITE E	11,388.97	.00	2,543.75	.00	.00	13,932.72
018	9180	PRINCIPALS FUND ELIZA NOR	39,441.68	4,083.31	4,277.30	21.77	3,478.85	40,240.13
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	.00	4,387.56	7,762.66
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,721.01	1,209.40	10,089.15	1,462.61	11,817.92	88,992.24
018	9203	CLAGGETT M.S. MEDIA CENTE	3,474.75	16.99	4,281.11	.00	3,051.88	4,703.98
018	9210	PRINCIPAL'S FUND - ROOT M	18,522.52	100.29	8,579.54	291.46	3,655.60	23,446.46
018	9211	ROOT M.S. MEDIA CENTER	8,259.28	6.50	3,425.22	.00	2,799.21	8,885.29
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.00	192.00	36,959.00	.00	22,987.19	13,971.81
018	9300	PRINCIPAL'S FUND - SENIOR	82,036.10	6,336.34	45,842.55	1,365.58	45,008.88	82,869.77
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	100.00	18,881.00	28,733.47	55,794.74	74,174.24
018	9304	BATTLING BEES BOOKSTORE	12,452.52	920.14	7,674.53	237.80	7,137.06	12,989.99
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	.00	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	.00	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	570.00	2,489.00	3,511.00
019	9017	MCDAC GRANT FY17	.00	20,592.00	61,776.00	3,472.57-	57,010.85	4,765.15
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

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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	1,795.67	8,192.14	1,337.10	2,532.59	56,399.05
022	9000	Unclaimed funds	20,657.98	.00	5,628.23	211.32	2,211.32	24,074.89
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	.00	30,003.23	431.36
024	9001	MEDICAL AND DRUG/SELF INS	5,566,015.91	707,633.49	4,955,792.73	1,024,459.55	4,637,211.84	5,884,596.80
024	9002	DENTAL SELF INSURANCE FUN	428,655.30	54,579.48	315,082.84	54,660.37	380,825.98	362,912.16
024	9094	FLEX PRO	28,702.24	18,908.52	84,747.33	17,826.69	77,411.36	36,038.21
027	0000	WORKMANS COMP.-SELF INS	158,639.01	11,018.73	85,432.22	23,465.68	45,780.56	198,290.67
071	9013	LOCAL SALES TAX PERMANENT	2,774,714.21	784,333.41	2,290,570.60	1,225,798.44	2,186,567.49	2,878,717.32
200	9110	GARFIELD STUDENT COUNCIL/	1,543.81	1.28	11.52	.00	118.20	1,437.13
200	9121	ELLA CANAVAN STUDENT COUN	797.51	10.37	372.06	.00	195.42	974.15
200	9134	FENN STUDENT BUSINESS	8.44	.00	.00	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	145.43	.13	1.11	.00	.00	146.54
200	9184	NORTHROP ELEMENTARY STUDE	46.56	.04	.36	.00	.00	46.92
200	9185	K-KIDS KIWANIS ACTIVITY C	3,491.72	3.30	1,809.36	700.00	1,578.16	3,722.92
200	9202	CLAGGETT MIDDLE SCH. STUD	4,873.63	3.64	2,390.97	.00	3,163.88	4,100.72
200	9204	CLAGGETT MIDDLE SCHOOL CH	.02	472.00	472.00	.00	.00	472.02
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,648.77	1.65	286.33	.00	78.01	1,857.09
200	9209	CLAGGETT MIDDLE SCHOOL DR	13,490.81	11.17	101.07	.00	1,009.00	12,582.88
200	9251	PEP CLUB - ROOT M.S.	641.08	.00	3.26	.00	644.34	.00
200	9252	CHEERLEADERS - ROOT M.S.	39.90	.04	.31	.00	.00	40.21
200	9253	BUILDERS' CLUB - ROOT M.S	3,124.53	2.80	24.00	.00	.00	3,148.53
200	9256	DRAMA CLUB - ROOT M.S.	2,872.46	2.22	968.51	82.73	1,332.48	2,508.49
200	9257	ENVIRONMENTAL CLUB - ROOT	11.77	.17	180.47	.00	.00	192.24
200	9258	STUDENT COUNCIL - ROOT M.	2,810.29	2.48	602.14	414.90	616.46	2,795.97
200	9301	YOUNG AMERICANS FOR FREED	53.80	.04	.41	.00	.00	54.21
200	9302	ART CLUB	131.52	.12	1.01	.00	.00	132.53
200	9303	AMERICAN FIELD SERVICE	355.81	.32	2.73	.00	.00	358.54
200	9304	CAREER ASSOCIATION	238.50	.21	1.83	.00	.00	240.33
200	9305	CHEMCLUB	290.00	20.85	768.00	.00	99.40	958.60
200	9307	CHOIR	43,170.39	181.04	7,432.49	2,232.06	8,873.36	41,729.52
200	9308	COMPUTER CLUB	67.77	.06	3.27	.00	.00	71.04
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	36,435.09	6,271.67	6,513.92	.00	3,884.65	39,064.36
200	9315	LEADER WITHIN U	271.85	.24	2.08	.00	.00	273.93
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	GIRLS LEADERSHIP CLUB	2,245.31	2.88	1,639.77	.00	641.75	3,243.33
200	9321	KEY CLUB	18,397.17	16.59	2,624.07	1,220.00	2,339.30	18,681.94
200	9323	MEDINAMITE	677.24	.58	5.12	.00	25.00	657.36
200	9324	MEDINIAN	17,957.73	1,477.85	14,127.83	.00	6,342.02	25,743.54



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200	9325	MUSIC - BAND	22,133.13	16.73	3,430.08	218.00	6,711.92	18,851.29
200	9326	NATIONAL HONOR SOCIETY	6,363.12	5.63	48.71	.00	75.85	6,335.98
200	9327	ORCHESTRA	20,288.76	18.25	1,491.32	.00	1,219.47	20,560.61
200	9330	SCIENCE OLYMPIAD CLUB	134.41	.12	1.03	.00	.00	135.44
200	9331	SKI CLUB	2.87	.01	.02	.00	.00	2.89
200	9332	SPANISH CLUB	6,707.94	7.65	5,673.90	2,058.60	3,766.79	8,615.05
200	9333	STUDENT COUNCIL	37,553.60	581.79	35,977.83	10,238.19	26,460.01	47,071.42
200	9334	WORK STUDY CLUB	5,216.12	4.67	40.05	.00	.00	5,256.17
200	9335	LATIN CLUB	1,730.05	3,488.01	4,682.12	1,742.50	3,023.74	3,388.43
200	9336	INTERACT ORGANIZATION	1,582.87	1.41	12.15	.00	.00	1,595.02
200	9337	AMERICAN SIGN LANGUAGE CL	94.40	.14	125.97	.00	60.53	159.84
200	9339	SPEECH/DEBATE CLUB	13,031.75	1,804.45	27,204.03	3,180.20	19,449.80	20,785.98
200	9340	S. A. D. D.	921.81	1.42	794.94	.00	111.95	1,604.80
200	9345	INTERNATIONAL CLUB	4,703.71	4.20	36.10	.00	.00	4,739.81
200	9346	PENGUIN BOWL/NOSB	4.42	.23	250.64	.00	.00	255.06
200	9350	TECHNOLOGY CLUB	500.57	.36	871.58	339.05	965.26	406.89
200	9351	THE JUNIOR STATESMEN OF A	1,171.92	1.05	9.01	.00	.00	1,180.93
200	9352	VIDEO CLUB - SR HI	7,415.10	606.18	971.28	.00	1,420.26	6,966.12
200	9353	CHINESE CLUB	615.00	155.78	314.41	.00	49.98	879.43
200	9355	GAY STRAIGHT ALLIANCE	892.90	.94	473.18	.00	305.48	1,060.60
200	9380	V O F T	37,882.99	32.40	1,660.35	1,994.00	3,044.27	36,499.07
200	9416	CLASS OF 2016	2,562.68	2.16	18.55	.00	147.58	2,433.65
200	9417	CLASS OF 2017	7,127.47	7.54	3,919.59	.00	5,372.91	5,674.15
200	9418	CLASS OF 2018	4,171.26	18,233.89	18,261.72	.00	131.44	22,301.54
200	9419	CLASS OF 2019	2,492.78	758.51	1,556.90	.00	93.62	3,956.06
200	9420	CLASS OF 2020	.00	576.60	2,112.99	.00	.00	2,112.99
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	230,620.84	43,261.72	251,837.61	22,419.97	256,270.04	226,188.41
300	9110	GARFIELD FIELD TRIPS	.00	.00	.00	.00	100.00	100.00-
300	9120	CANAVAN FIELD TRIP	.00	.00	490.00	34.97	545.97	55.97-
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	4,133.60	4,133.60	.00
300	9160	BLAKE FIELD TRIPS	.00	917.50	1,317.50	100.00	100.00	1,217.50
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	.00	24,430.50	75.00	21,939.64	35,577.45
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	.00	100,475.24	1,241.65-
300	9250	ROOT M.S. BAND FUND	20,601.72	131.00	13,332.00	1,100.00	13,500.62	20,433.10
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.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	75.60	293.12	.00	78.23	400.33
300	9258	ROOT - DISTRICT SUPERVISE	100,628.78	.00	3,453.31	.00	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	10.00	1,430.00	457.68	557.41	2,372.58
300	9304	LINK CREW	4,001.73	.00	.00	.00	1,731.45	2,270.28
300	9305	MHS DANCE TEAM	1,100.54	757.00	757.00	.00	.00	1,857.54
300	9313	DRAMA/MUSICAL	22,193.65	.00	550.60	120.42	18,344.38	4,399.87
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	19,753.77	2,577.91	12,246.57	820.96	12,714.52	19,285.82
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	54.34	201,907.37	9,506.32	140,691.73	61,215.64
401	9026	AUX FUNDS NURTURY	6,163.05	.00	.00	.00	509.00	5,654.05
401	9027	AUX FUNDS NURTURY	.00	6.00	7,807.99	1,051.98	1,051.98	6,756.01
401	9036	AUX FUNDS MCA	30,788.77	.00	.00	.00	28,228.70	2,560.07
401	9037	AUX FUNDS MCA	.00	8.49	67,374.07	18,510.90	76,069.56	8,695.49
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	3.84	4,335.51	.00	.00	4,335.51
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	5,969.07	18,334.94	3,669.15	22,004.09	3,669.15
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	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	.00	316,187.22	50.10
516	9017	TITLE VI-B	.00	201,432.56	560,601.00	119,936.08	680,537.08	119,936.08
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	.00	148,436.95	.00
572	9017	TITLE I	.00	70,158.82	197,902.74	39,836.92	237,739.66	39,836.92
572	9116	TITLE I-D	10,650.20	.00	18,943.48	.00	29,590.85	2.83
572	9117	TITLE I-D	.00	8,252.30	22,054.09	4,728.00	26,782.09	4,728.00
587	9016	PRESCHOOL	1,827.00	.00	3,161.06	.00	4,988.06	.00
587	9017	PRESCHOOL	.00	5,115.20	12,150.99	2,378.11	14,529.10	2,378.11
590	9016	TITLE II-A	9,110.54	.00	27,715.75	.00	36,826.29	.00
590	9017	TITLE II-A	.00	17,830.66	63,802.85	9,904.24	73,707.09	9,904.24
599	9016	CHILD NUTRITION SCHOOL EQ	.00	.00	6,500.00	.00	6,500.00	.00



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FINANCIAL SUMMARY REPORT  
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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	66,309,645.53	7,810,360.02	59141,567.56	8,471,333.54	63410,645.92	62040,567.17
		Total Invested Funds	.00					

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007565	01/11/2017	M/M	MEMO - U.S. BANK PURCHASE CARD	18,151.02	
007566	01/03/2017	M/M	MEMO - MEDICAL MUTUAL	81,336.76	
007567	01/04/2017	M/M	MEMO - MEDICAL MUTUAL	317,454.23	
007568	01/10/2017	M/M	MEMO - MEDICAL MUTUAL	88,326.49	
007569	01/11/2017	M/M	MEMO-PAY.GOV	28,323.00	
007570	01/09/2017	M/M	GORDON FOOD SERVICE	5,111.34	
007571	01/09/2017	M/M	GORDON FOOD SERVICE	478.30	
007572	01/24/2017	M/M	SYSCO CLEVELAND INC	15,709.09	
007573	01/24/2017	M/M	SYSCO CLEVELAND INC	1,328.20	
007574	01/25/2017	M/M	MEMO - BUREAU WORK COMP	5,665.68	
007575	01/18/2017	M/M	MEMO - MEDICAL MUTUAL	207,192.52	
007576	01/24/2017	M/M	MEMO - MEDICAL MUTUAL	134,349.03	
007577	01/13/2017	M/M	OHIO DEPT OF ED - MEMO CK	89,764.82	
007578	01/27/2017	M/M	OHIO DEPT OF ED - MEMO CK	88,169.92	
007579	01/24/2017	M/M	MEMO MET LIFE INSURANCE	54,660.37	
007580	01/27/2017	M/M	MEMO --S E R S	7,957.01	
007581	01/17/2017	M/M	MEMO MET LIFE INSURANCE	4,599.63	
007582	01/13/2017	M/M	MEMO --S T R S	73,144.32	
007583	01/27/2017	M/M	MEMO --S T R S	72,115.52	
007584	01/27/2017	M/M	MEMO -MEDINA CITY SCHOOLS	620,820.26	
007585	01/13/2017	M/M	MEMO - BUREAU WORK COMP	5,617.15	
007586	01/13/2017	M/M	MEMO - FIRST MERIT BANK	28,021.58	
007587	01/27/2017	M/M	MEMO - BUREAU WORK COMP	5,401.58	
007588	01/27/2017	M/M	MEMO - FIRST MERIT BANK	26,440.94	
007589	01/31/2017	M/M	MEMO - MEDICAL MUTUAL	167,477.52	
007590	01/18/2017	T/T	MEMO -MEDINA CITY SCHOOLS	1,245,918.75	
007591	01/31/2017	M/M	MEMO - P & A ADMINISTRATIVE	17,471.49	
007592	01/31/2017	M/M	STRS	447,090.00	
007593	01/31/2017	M/M	SERS - MEMO	105,454.12	
615230	01/10/2017	W/R	A & N RESTAURANT EQUIPMENT	14,994.56	01/19/2017
615231	01/10/2017	W/R	ABCO FIRE PROTECTION INC	517.00	01/18/2017
615232	01/10/2017	W/R	AKRON CHILDRENS HOSPITAL	21,603.28	01/18/2017
615233	01/10/2017	W/R	ALBRIGHT SECURITY CENTER, INC.	8.25	01/25/2017
615234	01/10/2017	W/R	ALLIED 100 LLC	298.00	01/18/2017
615235	01/10/2017	W/R	AMERICAN TIME & SIGNAL COMPANY	615.68	01/23/2017
615236	01/10/2017	W/R	ANDREA KAUFMANN	56.79	01/10/2017
615237	01/10/2017	W/R	ANTHONY BELSITO	162.00	01/18/2017
615238	01/10/2017	W/R	APPLE MOBILE LEASING, INC	10,000.00	01/18/2017
615239	01/10/2017	W/R	ARMSTRONG	482.19	01/19/2017
615240	01/10/2017	W/R	ARMSTRONG CABLE	54.95	01/19/2017
615241	01/10/2017	W/R	B & B TROPHIES & AWARDS	5.00	01/17/2017
615242	01/10/2017	W/R	MONARCH SCHOOL	59,625.00	01/18/2017
615243	01/10/2017	W/R	BEYOND WORDS: MUSIC & DANCE	280.00	01/19/2017
615244	01/10/2017	W/R	BOOKSOURCE	501.97	01/18/2017
615245	01/10/2017	W/R	BRUMBAUGH-HERRICK, INC.	525.00	01/26/2017
615246	01/10/2017	W/R	C MARTIN TRUCKING	1,262.02	01/19/2017
615247	01/10/2017	W/R	CANTON CITY SCHOOLS	240.00	01/27/2017
615248	01/10/2017	W/R	CARDINAL BUS SALES &	370.86	01/18/2017
615249	01/10/2017	W/R	ADVANCE AUTO PARTS (CARQUEST)	87.92	01/18/2017
615250	01/10/2017	W/R	CITY OF MEDINA	2,297.97	01/17/2017
615251	01/10/2017	W/R	CITY OF MEDINA	14,227.91	01/17/2017
615252	01/10/2017	W/R	CLEVELAND CLINIC ATWORK	268.00	01/23/2017



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615253	01/10/2017	W/R	COMMITTEE FOR CHILDREN	398.00	01/19/2017
615254	01/10/2017	W/R	CUYAHOGA COMMUNITY COLLEGE	1,538.75	01/17/2017
615255	01/10/2017	W/R	DAKTRONICS	2,300.00	01/18/2017
615256	01/10/2017	W/R	DAMON INDUSTRIES INC	2,700.00	01/18/2017
615257	01/10/2017	W/R	DMO FOOD EQUIPMENT	2,151.16	01/18/2017
615258	01/10/2017	W/R	DUBICK FIXTURE & SUPPLY INC	500.00	01/18/2017
615259	01/10/2017	W/R	EASY GRAPHICS CORP	6,389.00	01/19/2017
615260	01/10/2017	W/R	ELECTRICAL APPLIANCE REPAIR	129.35	01/19/2017
615261	01/10/2017	W/R	ELIZABETH RISSMILLER	1,610.00	01/10/2017
615262	01/10/2017	W/R	FRAN SCHOEN	3,904.00	01/18/2017
615263	01/10/2017	W/R	FRANKLIN COVEY -LEADER IN ME	195.90	01/19/2017
615264	01/10/2017	W/R	GENERATOR SYSTEMS, LLC	2,416.50	01/18/2017
615265	01/10/2017	W/R	GOODWILL INDUSTRIES AKRON INC	975.00	01/10/2017
615266	01/10/2017	W/R	GRAINGER SUPPLY CO	348.23	01/19/2017
615267	01/10/2017	W/R	GREATER MEDINA CHAMBER	42.00	01/25/2017
615268	01/10/2017	W/R	HEALTHCARE BILLING SERVICES	250.84	01/18/2017
615269	01/10/2017	W/R	HEINEMANN	1,009.80	01/18/2017
615270	01/10/2017	W/R	HESCO, INC	89.55	01/19/2017
615271	01/10/2017	W/R	HOUGHTON MIFFLIN HARCOURT	1,272.46	01/18/2017
615272	01/10/2017	W/R	IMPACT GROUP	1,250.00	01/19/2017
615273	01/10/2017	W/R	JILL MILLER	28.51	01/10/2017
615274	01/10/2017	W/R	JULIE WILKES	207.76	01/10/2017
615275	01/10/2017	W/R	KAPPUS COMPANY	57.48	01/18/2017
615276	01/10/2017	W/R	LANGUAGE LEARNING ASSOCIATES	21,338.75	01/10/2017
615277	01/10/2017	W/R	LORI BERGER	50.07	01/10/2017
615278	01/10/2017	W/R	MARS ELECTRIC CO.	4.72	01/18/2017
615279	01/10/2017	W/R	MCS FOOD SERVICE DEPT.	387.58	01/17/2017
615280	01/10/2017	W/R	MEDINA CITY SCHOOLS	25,284.97	01/17/2017
615281	01/10/2017	W/R	MEDINA COUNTY SANITARY	1,368.05	01/18/2017
615282	01/10/2017	W/R	MEDINA HARDWARE, INC	282.55	01/18/2017
615283	01/10/2017	W/R	MEGAN PERKINS	525.00	01/18/2017
615284	01/10/2017	W/R	MIDLAND HARDWARE CO.	234.27	01/18/2017
615285	01/10/2017	W/R	MNJ TECHNOLOGIES DIRECT INC.	465.00	01/19/2017
615286	01/10/2017	W/R	MTM SIGNS	18.00	01/23/2017
615287	01/10/2017	W/R	MUSIC THERAPY ENRICHMENT	550.00	01/24/2017
615288	01/10/2017	W/R	NATIONAL GEOGRAPHIC EXPLORER	224.40	01/31/2017
615289	01/10/2017	W/R	NEOLA INC.	1,240.16	01/18/2017
615290	01/10/2017	W/R	NSPRA	275.00	01/23/2017
615291	01/10/2017	W/R	OHIO DEPT OF JOB &	239.76	01/23/2017
615292	01/10/2017	W/R	OHIO EDISON COMPANY	26,122.80	01/18/2017
615293	01/10/2017	W/R	OHIO STATE BAR ASSOCIATION	240.00	01/18/2017
615294	01/10/2017	W/R	P & A ADMINISTRATIVE SERVICES	355.20	01/19/2017
615295	01/10/2017	W/R	PITNEY BOWES INC	1,885.63	01/23/2017
615296	01/10/2017	W/R	PLUMBMASTER, INC.	237.02	01/18/2017
615297	01/10/2017	W/R	POINT SPRING & DRIVESHAFT CO	323.62	01/18/2017
615298	01/10/2017	W/R	REDTREE INVESTMENT GROUP	1,490.10	01/18/2017
615299	01/10/2017	W/R	REINHARDT SUPPLY COMPANY	4,314.23	01/18/2017
615300	01/10/2017	W/R	SCHOLASTIC MAGAZINES	291.03	01/19/2017
615301	01/10/2017	W/R	SCHOLASTIC INC.	19.75	01/19/2017
615302	01/10/2017	W/R	SCHOOL HEALTH CORPORATION	109.00	01/18/2017
615303	01/10/2017	W/R	SCHOOL SPECIALTY, INC	209.02	01/18/2017
615304	01/10/2017	W/R	SCOTT SCRIVEN LLP	11,426.80	01/18/2017



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615305	01/10/2017	W/R	SHIFFLER EQUIPMENT SALES INC	434.16	01/18/2017
615306	01/10/2017	W/R	SPORTSWORLD	1,418.43	01/18/2017
615307	01/10/2017	W/R	STAPLES BUSINESS ADVANTAGE	309.41	01/18/2017
615308	01/10/2017	W/R	TALBERT'S COMMERCIAL PRODUCTS	21.77	01/17/2017
615309	01/10/2017	W/R	TECHNOLOGY ENGINEERING	10,513.75	01/10/2017
615310	01/10/2017	W/R	THE MISSING PIECE LLC	553.75	01/24/2017
615311	01/10/2017	W/R	TODD HODKEY	1,016.43	01/10/2017
615312	01/10/2017	W/R	TOLEDO PHYS EDUCATION SUPPLY	537.98	01/19/2017
615313	01/10/2017	W/R	TOWN & COUNTRY CO-OP INC.	289.51	01/19/2017
615314	01/10/2017	W/R	AUDITOR OF STATE'S OFFICE	881.50	01/18/2017
615315	01/10/2017	W/R	VERNIER SOFTWARE &	500.00	01/19/2017
615316	01/10/2017	W/R	WOLFF BROS. SUPPLY, INC.	799.65	01/18/2017
615317	01/19/2017	W/R	OHIO JUNIOR CLASSICAL LEAGUE	1,742.50	01/31/2017
615318	01/20/2017	W/R	4IMPRINT INC	249.85	01/31/2017
615319	01/20/2017	W/R	A-KOBAC CONTAINER	11.00	01/27/2017
615320	01/20/2017	W/R	ABC FIRE INC	217.00	01/27/2017
615321	01/20/2017	W/R	ABC THERAPY, LTD	8,780.00	01/20/2017
615322	01/20/2017	W/R	ANGELA NUCKOLS	1,245.00	01/20/2017
615323	01/20/2017	W/R	ANN MARIE FUHRMANN	550.00	01/31/2017
615324	01/20/2017	W/R	ANTHONY BELSITO	162.00	01/31/2017
615325	01/20/2017	W/R	APPLIED MSS	250.61	01/31/2017
615326	01/20/2017	W/R	AQUACLEAR	52.00	01/31/2017
615327	01/20/2017	W/R	ARMSTRONG CABLE	134.95	01/31/2017
615328	01/20/2017	W/R	BEYOND WORDS: MUSIC & DANCE	280.00	01/31/2017
615329	01/20/2017	W/R	BLICK ART MATERIALS LLC	24.43	01/31/2017
615330	01/20/2017	W/R	BOOKSOURCE	2,057.87	01/31/2017
615331	01/20/2017	W/R	DAIRYMENS	3,038.40	01/31/2017
615332	01/20/2017	W/V	BUEHLER'S MARKETS	948.50	01/23/2017
615333	01/20/2017	W/R	CARA R COUGHLIN	660.00	01/20/2017
615334	01/20/2017	W/R	CARDINAL BUS SALES &	91.65	01/27/2017
615335	01/20/2017	W/R	ADVANCE AUTO PARTS (CARQUEST)	503.53	01/31/2017
615336	01/20/2017	W/R	CHUCK'S CUSTOM, LLC	20.80	01/31/2017
615337	01/20/2017	W/R	CINTAS CORPORATION	305.12	01/31/2017
615338	01/20/2017	W/W	CINTAS FIRST AID & SAFETY	112.41	
615339	01/20/2017	W/W	CLEVELAND CLINIC ATWORK	257.00	
615340	01/20/2017	W/R	CLEVELAND PLUMBING SUPPLY CO.	619.19	01/27/2017
615341	01/20/2017	W/R	CLEVELAND SIGHT CENTER	3,545.00	01/26/2017
615342	01/20/2017	W/R	COLLEEN WEHRLEY	6.29	01/20/2017
615343	01/20/2017	W/R	COLUMBIA GAS OF OHIO, INC	481.19	01/31/2017
615344	01/20/2017	W/R	COMDOC, INC.	614.70	01/27/2017
615345	01/20/2017	W/R	CRANDALL COMPANY, INC	507.65	01/31/2017
615346	01/20/2017	W/R	CROWN TROPHY OF MEDINA	22.20	01/26/2017
615347	01/20/2017	W/R	CUMMINS INTERSTATE POWER INC	832.30	01/27/2017
615348	01/20/2017	W/R	DISCOUNT SCHOOL SUPPLY	778.07	01/31/2017
615349	01/20/2017	W/R	EASY GRAPHICS CORP	3,104.95	01/31/2017
615350	01/20/2017	W/W	EF EDUCATIONAL FIRST	750.00	
615351	01/20/2017	W/R	ENTERPRISE FLEET MGMT INC.	9,110.24	01/31/2017
615352	01/20/2017	W/R	ESC OF MEDINA COUNTY	85,651.83	01/27/2017
615353	01/20/2017	W/R	ETIENNE MASSICOTTE	550.00	01/31/2017
615354	01/20/2017	W/R	FASTENAL COMPANY	11.41	01/31/2017
615355	01/20/2017	W/R	FRONTIER	1,206.74	01/31/2017
615356	01/20/2017	W/R	GALLEY PRINTING, INC.	1,811.00	01/31/2017



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615357	01/20/2017	W/R	GARDINER SERVICE COMPANY	1,865.00	01/26/2017
615358	01/20/2017	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	1,106.46	01/31/2017
615359	01/20/2017	W/W	GEPPETTO'S	60.00	
615360	01/20/2017	W/R	GLIDDEN PROFESSIONAL PAINT CTR	156.34	01/31/2017
615361	01/20/2017	W/R	GRAINGER SUPPLY CO	170.78	01/31/2017
615362	01/20/2017	W/R	GRIZZLY AUTO & TIRE	21.30	01/31/2017
615363	01/20/2017	W/W	PIZZA HUT INC	123.50	
615364	01/20/2017	W/R	ICE CREAM SPECIALTIES INC	1,050.33	01/27/2017
615365	01/20/2017	W/W	INNOVATIVE SOLUTIONS	1,925.00	
615366	01/20/2017	W/R	ISABEL C ZUPAN	1,550.00	01/31/2017
615367	01/20/2017	W/R	JASON EBERLY	40.00	01/27/2017
615368	01/20/2017	W/R	JOHNSTONE SUPPLY INC.	631.45	01/31/2017
615369	01/20/2017	W/R	JOSHEN PAPER & PACKAGING	551.05	01/26/2017
615370	01/20/2017	W/R	LODI LUMBER	80.23	01/31/2017
615371	01/20/2017	W/R	LORI S KELLY	2,104.50	01/20/2017
615372	01/20/2017	W/R	MACIE PUBLISHING COMPANY	389.29	01/31/2017
615373	01/20/2017	W/R	MCM ELECTRONICS	60.99	01/27/2017
615374	01/20/2017	W/R	MCS FOOD SERVICE DEPT.	14.88	01/25/2017
615375	01/20/2017	W/R	MEDINA CITY SCHOOLS	53,619.78	01/25/2017
615376	01/20/2017	W/W	MEDINA COUNTY BAR ASSOCIATION	75.00	
615377	01/20/2017	W/W	MEDINA COUNTY LAW	100.00	
615378	01/20/2017	W/R	MEDINA HARDWARE, INC	845.33	01/31/2017
615379	01/20/2017	W/R	MEDINA TRACTOR SALES	25.35	01/27/2017
615380	01/20/2017	W/R	META SOLUTIONS	6,067.88	01/27/2017
615381	01/20/2017	W/W	MICHAEL WESNER	120.00	
615382	01/20/2017	W/W	MONTVILLE POLICE DEPARTMENT	144.00	
615383	01/20/2017	W/R	MOTION INDUSTRIES INC	77.95	01/27/2017
615384	01/20/2017	W/R	MT BUSINESS TECHNOLOGIES, INC.	53.82	01/27/2017
615385	01/20/2017	W/W	MYRA BOWYER	90.00	
615386	01/20/2017	W/R	NICKLES BAKERY	632.03	01/27/2017
615387	01/20/2017	W/R	OAPT	350.00	01/31/2017
615388	01/20/2017	W/R	OASBO	220.00	01/27/2017
615389	01/20/2017	W/R	OHIO EDISON COMPANY	64,717.35	01/26/2017
615390	01/20/2017	W/V	OHIO SCHOOL BOARDS ASSOC	7,725.00	01/23/2017
615391	01/20/2017	W/R	OHIO SCHOOLS COUNCIL-GAS	14,845.00	01/27/2017
615392	01/20/2017	W/R	OWEN M COUGHLIN, JR.	360.00	01/31/2017
615393	01/20/2017	W/R	CAFETERIA-PEPSI COLA ORDERS	1,132.87	01/31/2017
615394	01/20/2017	W/W	PRO-ED, INC.	222.20	
615395	01/20/2017	W/R	REDTREE INVESTMENT GROUP	1,490.40	01/27/2017
615396	01/20/2017	W/R	REGINA COUGHLIN	55.00	01/20/2017
615397	01/20/2017	W/R	REINHARDT SUPPLY COMPANY	1,727.75	01/27/2017
615398	01/20/2017	W/W	RENTEQUIP, INC.	74.20	
615399	01/20/2017	W/R	RICHARD'S WHOLESALE FENCE CO	878.31	01/31/2017
615400	01/20/2017	W/R	RODERICK LINTON BELFANCE, LLP	378.96	01/31/2017
615401	01/20/2017	W/R	ROJEN COMPANY	1,151.38	01/31/2017
615402	01/20/2017	W/R	SANSON COMPANY	1,669.85	01/26/2017
615403	01/20/2017	W/R	SCHOLASTIC MAGAZINES	132.00	01/31/2017
615404	01/20/2017	W/R	SCHOLASTIC INC.	290.05	01/31/2017
615405	01/20/2017	W/R	SCHOOL SPECIALTY, INC	58.39	01/31/2017
615406	01/20/2017	W/R	SENDERO THERAPIES, INC.	10,564.20	01/20/2017
615407	01/20/2017	W/R	SENIOR HIGH STUDENT COUNCIL	414.90	01/26/2017
615408	01/20/2017	W/R	SHEAKLEY UNISERVE, INC.	17,800.00	01/27/2017



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615409	01/20/2017	W/R	SHERWIN WILLIAMS COMPANY	290.05	01/31/2017
615410	01/20/2017	W/R	SHIFFLER EQUIPMENT SALES INC	446.49	01/27/2017
615411	01/20/2017	W/R	SPORTSWORLD	1,247.00	01/31/2017
615412	01/20/2017	W/R	STANDARD WELDING & STEEL	309.70	01/31/2017
615413	01/20/2017	W/R	STAPLES BUSINESS ADVANTAGE	50.98	01/27/2017
615414	01/20/2017	W/R	STEPHEN SIVARD	105.00	01/27/2017
615415	01/20/2017	W/R	STORY EQUIPMENT SALES, INC.	183.31	01/26/2017
615416	01/20/2017	W/R	SUNDANCE / NEWBRIDGE	82.50	01/31/2017
615417	01/20/2017	W/R	TEACHERS SYNERGY, LLC	236.89	01/31/2017
615418	01/20/2017	W/R	TEACHING STRATEGIES	273.91	01/26/2017
615419	01/20/2017	W/R	TODD HODKEY	268.99	01/20/2017
615420	01/20/2017	W/R	TOWN & COUNTRY CO-OP INC.	15,688.19	01/31/2017
615421	01/20/2017	W/R	VERIZON WIRELESS	383.37	01/31/2017
615422	01/20/2017	W/R	WOLFF BROS. SUPPLY, INC.	1,166.45	01/27/2017
615423	01/20/2017	W/R	WORLDSTRIDES INTNL DISCOVERY	750.00	01/31/2017
615424	01/20/2017	W/R	YOST EQUIPMENT SALES &	129.44	01/31/2017
615425	01/20/2017	W/R	DINO SEVASTOS	425.00	01/31/2017
615426	01/20/2017	W/R	JACK KRUSE	350.00	01/31/2017
615427	01/20/2017	W/W	JEFF A LORENCE	350.00	
615428	01/20/2017	W/R	JIM COPNEY	350.00	01/31/2017
615429	01/20/2017	W/R	JOSEPH CARL ANTHONY	350.00	01/31/2017
615430	01/20/2017	W/R	KELLY STILLMAN	425.00	01/31/2017
615431	01/20/2017	W/R	MATTHEW J. MAJOY	425.00	01/31/2017
615432	01/20/2017	W/R	MORGAN STANLEY	350.00	01/31/2017
615433	01/20/2017	W/W	PATRICK LEMMING	350.00	
615434	01/20/2017	W/W	RAY ANTHONY, JR	400.00	
615435	01/20/2017	W/W	RAY T. ANTHONY SR	425.00	
615436	01/20/2017	W/R	RICHARD CARPENTER	400.00	01/31/2017
615437	01/20/2017	W/W	RICHARD LOEWENSTINE	400.00	
615438	01/20/2017	W/R	RICK E CARPENTER	350.00	01/31/2017
615439	01/20/2017	W/R	RUSSELL A BRODE	400.00	01/31/2017
615440	01/20/2017	W/R	TIM SCHEERER	425.00	01/31/2017
615441	01/30/2017	W/W	ACT ASPIRE LLC	495.00	
615442	01/30/2017	W/W	AKRON CHILDRENS HOSPITAL	14,606.05	
615443	01/30/2017	W/R	ALBERT FRANKHAUSER	19.00	01/30/2017
615444	01/30/2017	W/W	ALBRIGHT SECURITY CENTER, INC.	10.00	
615445	01/30/2017	W/W	AMAZON.COM	4,790.00	
615446	01/30/2017	W/W	AMERICAN SHAKESPEARE CENTER	5,552.50	
615447	01/30/2017	W/W	AMERICAN TIME & SIGNAL COMPANY	203.34	
615448	01/30/2017	W/W	ANDREW PRIEST	375.00	
615449	01/30/2017	W/R	ANGELA NUCKOLS	435.00	01/30/2017
615450	01/30/2017	W/W	ANTHONY BELSITO	774.00	
615451	01/30/2017	W/W	APEX LEARNING, INC.	15,000.00	
615452	01/30/2017	W/W	APOLLO PEST CONTROL COMPANY	568.00	
615453	01/30/2017	W/W	APPLE EDUCATION	3,025.88	
615454	01/30/2017	W/W	ARDENT PIANO	280.00	
615455	01/30/2017	W/W	ARROW UNIFORM	3,529.36	
615456	01/30/2017	W/W	ASHLAND UNIVERSITY TELEGO CTR	400.00	
615457	01/30/2017	W/W	BARNES & NOBLE BOOKSELLERS	175.18	
615458	01/30/2017	W/W	BETH VOGELGESANG	62.64	
615459	01/30/2017	W/W	BLICK ART MATERIALS LLC	982.56	
615460	01/30/2017	W/W	BOOKSOURCE	1,436.44	



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615461	01/30/2017	W/W	DAIRYMENS	2,563.77	
615462	01/30/2017	W/R	BRADFORD SCOTT QUADE	176.00	01/30/2017
615463	01/30/2017	W/R	BRADLEY DALZELL	50.08	01/30/2017
615464	01/30/2017	W/W	BRICKER & ECKLER LLP	2,035.00	
615465	01/30/2017	W/W	BUEHLER'S MARKETS	502.66	
615466	01/30/2017	W/W	BUREAU OF EDUCATION	735.00	
615467	01/30/2017	W/W	BUZZARD TOOLS LLC	404.93	
615468	01/30/2017	W/W	CAMPUS TEAMWEAR	3,160.16	
615469	01/30/2017	W/W	CANTON CITY SCHOOLS	40.00	
615470	01/30/2017	W/W	CANTON CITY SCHOOLS	64.00	
615471	01/30/2017	W/W	CARDINAL BUS SALES &	1,818.01	
615472	01/30/2017	W/W	ADVANCE AUTO PARTS (CARQUEST)	409.08	
615473	01/30/2017	W/W	CAMP CHRISTOPHER	4,825.00	
615474	01/30/2017	W/W	CENTER FOR RESPONSIVE SCHS INC	796.00	
615475	01/30/2017	W/R	CHAD GILMORE	135.32	01/30/2017
615476	01/30/2017	W/W	CHANEY ELECTRONICS	369.50	
615477	01/30/2017	W/R	CHRISTOPHER HASSINGER	183.01	01/30/2017
615478	01/30/2017	W/W	CHRONICLE TELEGRAM	250.00	
615479	01/30/2017	W/W	CHUCK'S CUSTOM, LLC	101.78	
615480	01/30/2017	W/W	CINTAS CORPORATION	382.23	
615481	01/30/2017	W/W	CITY OF MEDINA	7,965.38	
615482	01/30/2017	W/W	CLARENCE CRUM	1,422.00	
615483	01/30/2017	W/W	CLEVELAND VICON COMPANY INC	5,705.00	
615484	01/30/2017	W/W	OHIO CERAMIC SUPPLY, INC.	167.54	
615485	01/30/2017	W/W	COLUMBIA GAS OF OHIO, INC	7,133.20	
615486	01/30/2017	W/R	CORRIE HOFSTETTER	70.19	01/30/2017
615487	01/30/2017	W/W	CRANDALL COMPANY, INC	352.61	
615488	01/30/2017	W/W	CROWN TROPHY OF MEDINA	195.00	
615489	01/30/2017	W/W	CSC	1,292.53	
615490	01/30/2017	W/V	DAMON INDUSTRIES INC	133.00	01/31/2017
615491	01/30/2017	W/R	DAVID BARANY	17.17	01/30/2017
615492	01/30/2017	W/R	DELANN HOLLIDAY	17.93	01/30/2017
615493	01/30/2017	W/W	DEMCO, INC.	703.58	
615494	01/30/2017	W/W	DISCOUNT SCHOOL SUPPLY	249.18	
615495	01/30/2017	W/W	DOMINO'S PIZZA	321.00	
615496	01/30/2017	W/W	EASY GRAPHICS CORP	11,584.40	
615497	01/30/2017	W/W	EDUCATIONAL SERVICE CENTER	18,830.00	
615498	01/30/2017	W/R	ELIZABETH RISSMILLER	1,137.50	01/30/2017
615499	01/30/2017	W/W	EQUIPARTS	990.00	
615500	01/30/2017	W/W	FASTENAL COMPANY	17.57	
615501	01/30/2017	W/W	FBN SYSTEMS, INC.	600.00	
615502	01/30/2017	W/W	FLINN SCIENTIFIC, INC.	150.85	
615503	01/30/2017	W/W	FRONTIER	5,042.42	
615504	01/30/2017	W/W	FRONTLINE TECHNOLOGIES	6,375.60	
615505	01/30/2017	W/W	GEAUGA COUNTY EDUCATIONAL	3,848.16	
615506	01/30/2017	W/W	GREAT LAKES BIOMEDICAL LTD	570.00	
615507	01/30/2017	W/W	GREATER MEDINA CHAMBER	54.00	
615508	01/30/2017	W/W	GRIZZLY AUTO & TIRE	812.27	
615509	01/30/2017	W/W	PIZZA HUT INC	266.50	
615510	01/30/2017	W/W	HOME DEPOT	246.79	
615511	01/30/2017	W/W	ICANDI GRAPHICS	720.27	
615512	01/30/2017	W/W	ICE CREAM SPECIALTIES INC	478.42	



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615513	01/30/2017	W/W	JAMES D VALENTINE	195.00	
615514	01/30/2017	W/R	JENNIFER ULMER	222.95	01/30/2017
615515	01/30/2017	W/R	JESSICA NIEMANTSVERDRIET	19.39	01/30/2017
615516	01/30/2017	W/W	MEDINA COUNTY TREASURER	42.16	
615517	01/30/2017	W/R	JON E. BURKHART	634.23	01/30/2017
615518	01/30/2017	W/W	JOSHEN PAPER & PACKAGING	725.79	
615519	01/30/2017	W/W	JOSTEN'S INC	3,851.38	
615520	01/30/2017	W/R	JULIA COPLEY	40.00	01/30/2017
615521	01/30/2017	W/R	JULIE MCCABE	10.70	01/30/2017
615522	01/30/2017	W/W	JULIE REYNOLDS	76.00	
615523	01/30/2017	W/W	JW PEPPER & SON, INC.	212.89	
615524	01/30/2017	W/W	KAREN KASE	115.43	
615525	01/30/2017	W/R	KAREN MCGINTY	23.97	01/30/2017
615526	01/30/2017	W/R	KAREN PETERS	44.79	01/30/2017
615527	01/30/2017	W/R	KELLI KNAPP	23.87	01/30/2017
615528	01/30/2017	W/W	KEVIN SPARKS	142.05	
615529	01/30/2017	W/W	KEYSTONE HIGH SCHOOL	225.00	
615530	01/30/2017	W/R	KIMBERLY MEIER	109.83	01/30/2017
615531	01/30/2017	W/W	KIRK VOZAR	735.00	
615532	01/30/2017	W/W	KIWANIS INTERNATIONAL	350.00	
615533	01/30/2017	W/R	KRISTINE QUALLICH	252.50	01/30/2017
615534	01/30/2017	W/W	LAKESHORE LEARNING MATERIALS	149.48	
615535	01/30/2017	W/R	LANGUAGE LEARNING ASSOCIATES	14,645.00	01/30/2017
615536	01/30/2017	W/W	LODI LUMBER	934.52	
615537	01/30/2017	W/W	LORAIN COUNTY COMM. COLLEGE	322.53	
615538	01/30/2017	W/W	MAGICAL THEATRE COMPANY	850.00	
615539	01/30/2017	W/W	MARCIA AGUIAR	82.73	
615540	01/30/2017	W/W	MARCO'S PIZZA, INC	30.46	
615541	01/30/2017	W/W	MCS FOOD SERVICE DEPT.	1,050.80	
615542	01/30/2017	W/W	MCSCRT	320.00	
615543	01/30/2017	W/W	MEDINA ATHLETIC BOOSTERS	907.00	
615544	01/30/2017	W/R	MEDINA CITY SCHOOLS	2,969.47	01/31/2017
615545	01/30/2017	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
615546	01/30/2017	W/R	MEDINA CREATIVE ACCESSIBILITY	188.00	01/30/2017
615547	01/30/2017	W/W	MEDINA HOSPITAL A CLEVELAND	1,900.00	
615548	01/30/2017	W/W	MEDINA TRACTOR SALES	12.23	
615549	01/30/2017	W/W	MICHAEL WESNER	1,230.00	
615550	01/30/2017	W/R	MICHELLE MARDOVIN	37.30	01/30/2017
615551	01/30/2017	W/W	MIDLAND HARDWARE CO.	47.70	
615552	01/30/2017	W/W	MICHAEL ENGLISH	195.00	
615553	01/30/2017	W/W	MNJ TECHNOLOGIES DIRECT INC.	318.00	
615554	01/30/2017	W/W	MONTVILLE POLICE DEPARTMENT	10,781.30	
615555	01/30/2017	W/W	MTM SIGNS	22.00	
615556	01/30/2017	W/W	MULTI-COUNTY JUVENILE	557.64	
615557	01/30/2017	W/W	MYRA BOWYER	330.00	
615558	01/30/2017	W/W	NATIONAL SPEECH & DEBATE ASSOC	120.00	
615559	01/30/2017	W/W	NICHOLAS BRANDON MACLARREN	90.00	
615560	01/30/2017	W/R	NICHOLAS CRIMELE	11.67	01/30/2017
615561	01/30/2017	W/W	NICKLES BAKERY	735.48	
615562	01/30/2017	W/W	NIMCO INC.	425.20	
615563	01/30/2017	W/W	OAEP	445.00	
615564	01/30/2017	W/W	OAPSA	150.00	



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615565	01/30/2017	W/W	OHIO SCHOOL BOARDS ASSOC	7,685.00	
615566	01/30/2017	W/W	OMNI CHEER	91.80	
615567	01/30/2017	W/W	PAR CODE SYMBOLOGY INC	850.00	
615568	01/30/2017	W/W	PATRICK O SLOAN	210.00	
615569	01/30/2017	W/W	PAYSCHOOLS	506.10	
615570	01/30/2017	W/W	CAFETERIA-PEPSI COLA ORDERS	1,320.10	
615571	01/30/2017	W/W	PITNEY BOWES INC	1,020.00	
615572	01/30/2017	W/W	PLATFORM ATHLETICS LLC	1,200.00	
615573	01/30/2017	W/W	PRAXAIR	23.45	
615574	01/30/2017	W/W	QUILL CORPORATION	610.54	
615575	01/30/2017	W/W	REALLY GOOD STUFF	49.99	
615576	01/30/2017	W/R	REBECCA GIBSON	23.72	01/30/2017
615577	01/30/2017	W/W	REINHARDT SUPPLY COMPANY	146.70	
615578	01/30/2017	W/W	RESTROOM DIRECT	3,988.00	
615579	01/30/2017	W/W	ROJEN COMPANY	252.47	
615580	01/30/2017	W/R	RONALD L FULLER	50.84	01/30/2017
615581	01/30/2017	W/V	ROSETTA STONE LTD	1,335.00	01/31/2017
615582	01/30/2017	W/W	ROWLEYS WHOLESALE	73.43	
615583	01/30/2017	W/W	S3 TECHNOLOGIES	3,855.00	
615584	01/30/2017	W/W	SANSON COMPANY	1,766.45	
615585	01/30/2017	W/W	SC STRATEGIC SOLUTIONS LLC	4,836.62	
615586	01/30/2017	W/W	SCHOLASTIC BOOK SERVICES	395.00	
615587	01/30/2017	W/W	SCHOLASTIC READING CLUB	443.00	
615588	01/30/2017	W/W	SCHOOL NUTRITION ASSOCIATION	137.00	
615589	01/30/2017	W/W	CLASSROOM DIRECT	89.48	
615590	01/30/2017	W/W	SCHOOL SPECIALTY, INC	581.19	
615591	01/30/2017	W/W	SCOTT SCRIVEN LLP	10,356.86	
615592	01/30/2017	W/R	SHANNON DUNCAN	29.06	01/30/2017
615593	01/30/2017	W/R	SHARON OLTERS DORF	97.05	01/30/2017
615594	01/30/2017	W/R	SHAYNA SAMOSKY	27.54	01/30/2017
615595	01/30/2017	W/R	SHERRIE SCHNEIDER	36.12	01/30/2017
615596	01/30/2017	W/W	SMITH PETERS KALAIL CO., LPA	876.50	
615597	01/30/2017	W/W	SOLUTIONS BEHAVIORAL	8,645.65	
615598	01/30/2017	W/W	SQUISHY CIRCUITS STORE LLC	1,039.01	
615599	01/30/2017	W/W	STAFF DEVELOPMENT-EDUCATORS	878.00	
615600	01/30/2017	W/W	STAPLES BUSINESS ADVANTAGE	679.21	
615601	01/30/2017	W/W	STEPHEN SIVARD	285.00	
615602	01/30/2017	W/W	SUNDANCE / NEWBRIDGE	227.70	
615603	01/30/2017	W/W	SWEETWATER SOUND, INC.	20,917.00	
615604	01/30/2017	W/W	SWIVL	500.00	
615605	01/30/2017	W/W	TALBERT'S COMMERCIAL PRODUCTS	268.02	
615606	01/30/2017	W/W	TALLMADGE HIGH SCHOOL	200.00	
615607	01/30/2017	W/R	TARA KILBURG	42.61	01/30/2017
615608	01/30/2017	W/W	TAYLOR CONSULTING GROUP	5,200.00	
615609	01/30/2017	W/W	TEACHERS SYNERGY, LLC	41.12	
615610	01/30/2017	W/R	TECHNOLOGY ENGINEERING	1,787.50	01/30/2017
615611	01/30/2017	W/W	THOMSON REUTERS - WEST	432.50	
615612	01/30/2017	W/W	THYSSEN KRUPP ELEVATOR CORP	1,571.74	
615613	01/30/2017	W/W	TOPA ELECTRIC INC	3,591.87	
615614	01/30/2017	W/R	TRACY WINTER	49.59	01/30/2017
615615	01/30/2017	W/W	TREASURER, STATE OF OHIO	50.00	
615616	01/30/2017	W/W	TREASURER, STATE OF OHIO	1,991.37	

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615617	01/30/2017	W/W	TREND ENTERPRISES, INC.	41.82	
615618	01/30/2017	W/W	VERIZON BUSINESS	519.63	
615619	01/30/2017	W/W	VINE AND BRANCHES FOUNDATION	700.00	
615620	01/30/2017	W/W	W T COX SUBSCRIPTIONS INC	1,597.32	
615621	01/30/2017	W/W	W.B. MASON CO., INC.	14,069.78	
615622	01/30/2017	W/W	WOODSY'S MUSIC	100.00	
615623	01/30/2017	B/B	MICHELE LEE BENJAMIN	65.00	
615624	01/30/2017	B/B	LISA KOCI	15.00	
615625	01/30/2017	B/B	SHERI BURNS	50.00	
615626	01/30/2017	B/B	SUZETTE SAADEH	10.00	
615627	01/30/2017	B/B	JULIE REYNOLDS	15.00	
615628	01/30/2017	B/B	CHRISTINE BRADLEY	3.00	
615629	01/30/2017	B/B	DANIELLE BAILEY	1.00	
615630	01/30/2017	B/B	DEBBIE CLEIGHTON	4.00	
615631	01/30/2017	B/B	JULIE CARROLL	4.00	
615632	01/30/2017	B/B	KARI CUSICK	4.00	
615633	01/30/2017	B/B	MARK BRESLER	6.00	
615634	01/30/2017	B/B	SHANNA GODSEY	4.00	
615635	01/30/2017	B/B	TANYA OR MARK DORMAN	4.00	
615636	01/30/2017	B/B	TRACEY BAUER	4.00	
615637	01/30/2017	B/B	AMY RYKS	92.00	
942342	01/10/2017	C/C	MEMO -MEDINA CITY SCHOOLS	19,010.05	
942343	01/13/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,850,577.48	
942344	01/27/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,780,413.31	
Total Checks Issued				\$ 8,554,311.07	



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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
70,257,584.72	1,245,163.02	71,502,747.74	42,310,363.74	5,256,621.97	1,860,609.03	27,331,774.97	61.78
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,420,075.00	0.00	1,420,075.00	1,338,438.63	0.00	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	0.00	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	0.00	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	45,730.61	37,255.55	5,000.00	99,569.39	33.75
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,343,123.89	40,115.07	2,383,238.96	1,336,003.97	185,555.56	193,380.88	853,854.11	64.17
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00
=====							
*****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
=====							

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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 009 9110 (UNIFORM SUPPLIES GARFIELD):							
9,688.50	369.74	10,058.24	1,776.21	103.16	2,486.21	5,795.82	42.38
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
12,365.00	2,786.30	15,151.30	10,899.11	31.70-	4,103.23	148.96	99.02
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
16,167.56	0.00	16,167.56	13,198.89	794.37	2,799.25	169.42	98.95
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
11,305.00	0.00	11,305.00	12,623.06	0.00	0.00	1,318.06-	111.66
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
14,818.50	0.00	14,818.50	13,160.34	61.00	181.08	1,477.08	90.03
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
16,004.00	0.00	16,004.00	13,577.15	560.01	2,500.00	73.15-	100.46
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY ):							
14,149.50	0.00	14,149.50	12,928.62	192.31	500.00	720.88	94.91
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
56,885.00	400.00	57,285.00	32,783.76	0.00	2,221.42	22,279.82	61.11
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
41,542.00	173.06	41,715.06	31,715.94	0.00	1,558.66	8,440.46	79.77
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
165,854.00	9,668.95	175,522.95	79,018.94	4,926.69	57,362.31	39,141.70	77.70
=====							



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*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
281,341.00	0.00	281,341.00	171,148.47	21,687.29	0.00	110,192.53	60.83
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
32,187.00	17.55	32,204.55	0.00	8.32-	0.00	32,204.55	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
637,754.74	27,869.88	665,624.62	361,120.46	58,026.41	35,274.04	269,230.12	59.55
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,648,076.12	0.00	3,648,076.12	2,095,444.24	258,708.45	10,781.30	1,541,850.58	57.74
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,000.00	52.45	15,052.45	1,795.93	196.56	1,400.18	11,856.34	21.23
=====							
*****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	3,143.32	220.47	10,439.35	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	74.59	4,532.44	55.65
=====							

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*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
28,050.00	20,729.79	48,779.79	14,462.99	492.21	13,126.78	21,190.02	56.56
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,000.00	0.00	1,000.00	515.37	0.00	300.00	184.63	81.54
=====							
*****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):							
23,700.00	2,303.47	26,003.47	5,373.31	2,131.23	3,704.76	16,925.40	34.91
=====							
*****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	9,255.11	1,632.21	2,113.57	9,713.47	53.93
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
5,000.00	194.65	5,194.65	1,173.20	0.00	400.00	3,621.45	30.29
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
27,800.00	0.00	27,800.00	6,049.00	2,275.15	4,825.15	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	0.00	800.00	4,518.36	65.24
=====							

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*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
17,150.00	0.00	17,150.00	3,478.85	21.77	1,933.21	11,737.94	31.56
=====							
*****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	0.00	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	11,817.92	1,462.61	1,524.76	21,524.87	38.27
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
7,300.00	76.62	7,376.62	3,051.88	0.00	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	3,655.60	291.46	6,955.87	18,120.12	36.93
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,050.00	320.41	4,370.41	2,799.21	0.00	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	45,008.88	1,365.58	39,342.35	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
=====							



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*****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
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
75,950.00	7,655.00	83,605.00	55,794.74	28,733.47	26,844.39	965.87	98.84
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
18,150.00	0.00	18,150.00	7,137.06	237.80	9,111.68	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	0.00	2,248.00	2,361.66	74.73
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
0.00	4.45	4.45	4,071.56	0.00	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	2,489.00	570.00	3,511.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9017 (MCDAC GRANT FY17):							
82,368.00	0.00	82,368.00	57,010.85	3,472.57-	0.00	25,357.15	69.21
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
35,000.00	209.18	35,209.18	2,532.59	1,337.10	2,964.47	29,712.12	15.61
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	2,211.32	211.32	7,788.68	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	0.00	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	4,637,211.84	1,024,459.55	1,860,099.45	853,861.55	88.38
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	380,825.98	54,660.37	0.00	269,174.02	58.59
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	77,411.36	17,826.69	98,897.28	167,808.64-	0.00
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	45,780.56	23,465.68	62,834.32	81,385.12	57.17
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,837,587.50	28,511.34	2,866,098.84	2,186,567.49	1,225,798.44	68,188.88	611,342.47	78.67
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	118.20	0.00	125.00	956.80	20.27
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
408.00	385.78	793.78	195.42	0.00	300.00	298.36	62.41
=====							

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*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	0.00	3,000.00	1,578.16	700.00	1,000.00	421.84	85.94
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	236.94	5,236.94	3,163.88	0.00	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	0.00	75.00	646.99	19.13
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	1,009.00	0.00	3,000.00	991.00	80.18
=====							
*****TOTAL FOR FUND-SCC 200 9251 (PEP CLUB - ROOT M.S.):							
644.34	0.00	644.34	644.34	0.00	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	1,332.48	82.73	2,457.52	77.17	98.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
990.00	182.96	1,172.96	616.46	414.90	500.00	56.50	95.18
=====							
*****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	0.00	930.00	16.60	98.41
=====							



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*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
30,000.00	7,451.10	37,451.10	8,873.36	2,232.06	24,805.51	3,772.23	89.93
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
36,500.00	0.00	36,500.00	3,884.65	0.00	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):							
12,000.00	0.00	12,000.00	2,339.30	1,220.00	7,558.69	2,102.01	82.48
=====							
*****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):							
30,200.00	0.00	30,200.00	6,342.02	0.00	23,800.00	57.98	99.81
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
20,000.00	678.22	20,678.22	6,711.92	218.00	14,688.07	721.77-	103.49
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
2,850.00	0.00	2,850.00	75.85	0.00	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	3,766.79	2,058.60	1,033.21	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
46,000.00	0.00	46,000.00	26,460.01	10,238.19	11,769.09	7,770.90	83.11
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,600.00	0.00	5,600.00	3,023.74	1,742.50	2,061.26	515.00	90.80
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
374.31	0.00	374.31	60.53	0.00	116.78	197.00	47.37
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
33,500.00	41.50	33,541.50	19,449.80	3,180.20	6,455.80	7,635.90	77.23
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,950.00	0.00	1,950.00	111.95	0.00	1,100.00	738.05	62.15
=====							
*****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):							
1,700.00	0.00	1,700.00	965.26	339.05	424.75	309.99	81.77
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
7,000.00	0.00	7,000.00	1,420.26	0.00	5,579.74	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
750.00	0.00	750.00	49.98	0.00	700.00	0.02	100.00
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
39,000.00	0.00	39,000.00	3,044.27	1,994.00	35,884.15	71.58	99.82
=====							
*****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	0.00	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	0.00	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
=====							



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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 0000 (ATHLETIC FUND):							
388,862.50	36,785.87	425,648.37	256,270.04	22,419.97	71,861.05	97,517.28	77.09
=====							
*****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	545.97	34.97	840.00	6,512.03	17.55
=====							
*****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	4,133.60	4,133.60	0.00	991.40	80.66
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
7,075.00	0.00	7,075.00	100.00	100.00	0.00	6,975.00	1.41
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
8,300.00	0.00	8,300.00	7,500.00	0.00	0.00	800.00	90.36
=====							
*****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	21,939.64	75.00	4,879.84	6,780.52	79.82
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	84.00	154,084.00	100,475.24	0.00	273.60	53,335.16	65.39
=====							

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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 9250 (ROOT M.S. BAND FUND):							
17,600.00	0.00	17,600.00	13,500.62	1,100.00	7,330.05	3,230.67-	118.36
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
500.00	100.00	600.00	78.23	0.00	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	0.00	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	557.41	457.68	825.07	37.52	97.36
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,000.00	0.00	4,000.00	1,731.45	0.00	1,171.55	1,097.00	72.58
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
2,900.00	0.00	2,900.00	0.00	0.00	900.00	2,000.00	31.03
=====							
*****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	18,344.38	120.42-	0.00	3,685.62	83.27
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
21,550.00	1,052.37	22,602.37	12,714.52	820.96	11,123.60	1,235.75-	105.47
=====							

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*****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
=====							
*****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	140,691.73	9,506.32	31,930.28	229,983.36	42.88
=====							
*****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	1,051.98	1,051.98	5,861.67	8,604.33	44.55
=====							
*****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	76,069.56	18,510.90	6,322.69	52,096.91	61.26
=====							
*****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
=====							



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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
1,644.12	0.00	1,644.12	0.00	0.00	0.00	1,644.12	0.00
=====							
*****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	22,004.09	3,669.15	0.00	19,548.91	52.95
=====							
*****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):							
220,089.91	96,097.31	316,187.22	316,187.22	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B):							
1,550,830.00	0.00	1,550,830.00	680,537.08	119,936.08	120,030.74	750,262.18	51.62
=====							
*****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):							
73,000.77	75,436.18	148,436.95	148,436.95	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I):							
627,169.94	0.00	627,169.94	237,739.66	39,836.92	54,334.87	335,095.41	46.57
=====							

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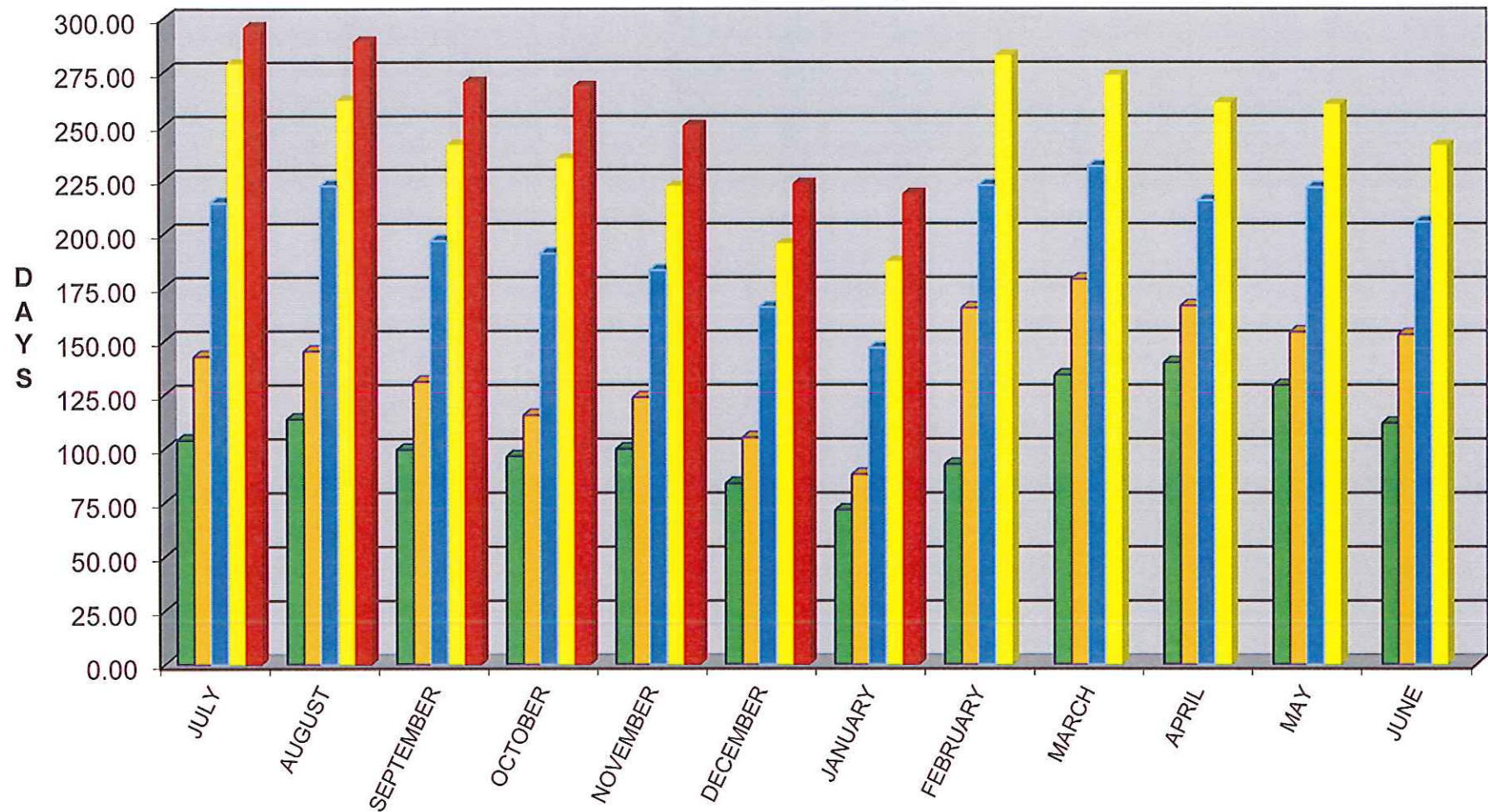
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*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
25,140.16	4,450.69	29,590.85	29,590.85	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9117 (TITLE I-D):							
181,405.62	0.00	181,405.62	26,782.09	4,728.00	5,159.90	149,463.63	17.61
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
3,161.06	1,827.00	4,988.06	4,988.06	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9017 (PRESCHOOL):							
48,487.41	0.00	48,487.41	14,529.10	2,378.11	5,293.15	28,665.16	40.88
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
26,476.71	10,349.58	36,826.29	36,826.29	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A):							
135,649.19	0.00	135,649.19	73,707.09	9,904.24	7,621.25	54,320.85	59.95
=====							
*****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:							
102,260,147.79	1,790,888.83	104,051,036.62	63,410,645.92	8,471,333.54	6,250,418.66	34,389,972.04	66.95
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2013

FY 2014

FY 2015

FY 2016

FY 2017