

# Medina City Schools

## General Fund Analysis

### July 31, 2017

	2016-2017 Original Estimate (1)	Y-T-D Actual July 2016 - June 2017 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2017		53,851,830.20		0.00
General Fund	39,370,833.97			
Other Funds - Emergency Levy	14,480,996.23			
Revenue	<u>76,914,005.58</u>	<u>19,291,422.63</u>	<u>25.1%</u>	<u>57,622,582.95</u>
	<b>76,914,005.58</b>	<b>19,291,422.63</b>		<b>57,622,582.95</b>
Expenditures	76,147,614.00	5,847,815.43	7.7%	70,299,798.57
Encumbrance	946,300.00	3,409,069.59		-2,462,769.59
	<u>77,093,914.00</u>	<u>9,256,885.02</u>		<u>67,837,028.98</u>
Ending Balance - June 30, 2018	53,671,921.78	63,886,367.81		-10,214,446.03

Original Estimate revenue, expenditure and encumbrance taken from May 2017 five-year forecast  
plus Return of Advances issued June 2017.

Includes November 2013 Emergency Levy

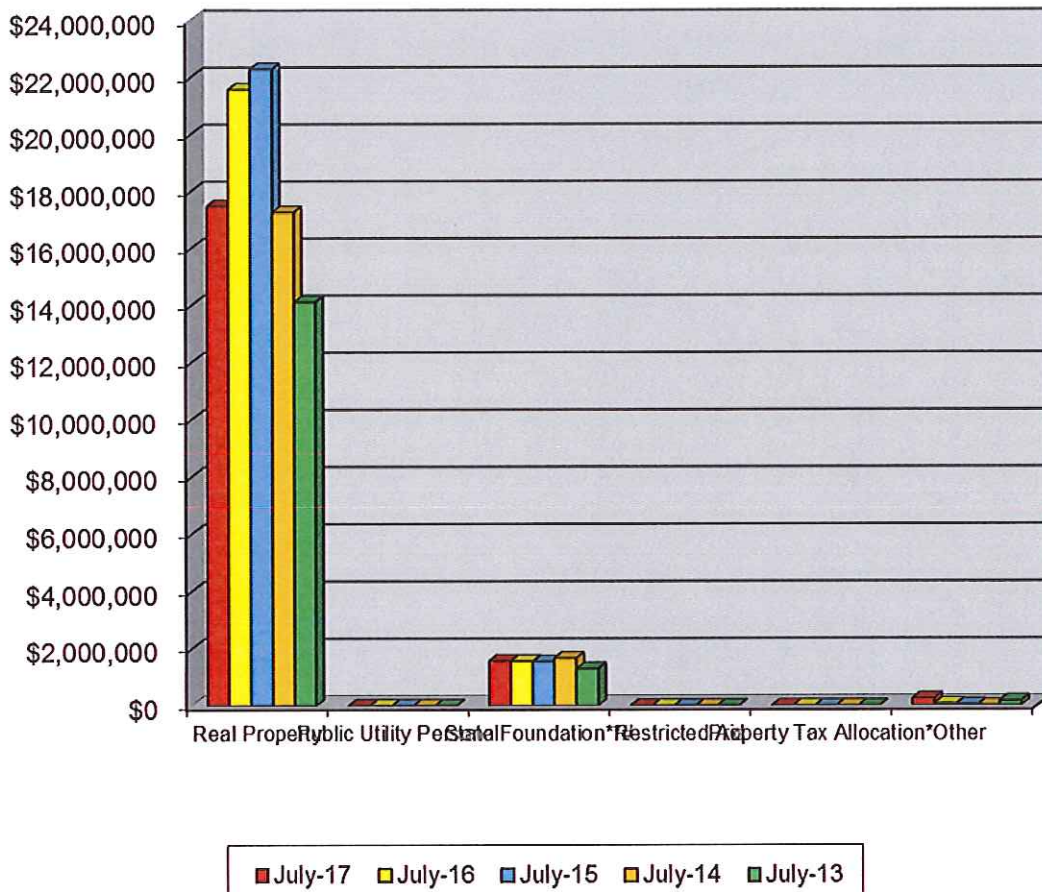
# General Fund Summary

July 2017

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until July 31, 2017 is \$17,479,850.00. This is a decrease of 18.9% below last year's taxes received at this time. This is due to three advances from the County Auditor last year as opposed to two this year. \$17,479,850.00 was collected in July.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until July 31, 2017 is \$-0-. 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. \$-0- has been transferred upon property tax settlement.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2017 total \$1,562,125.67. This is an increase of 0.3% above last year's foundation money received at this time. This will include money from Casino revenues for the year. \$1,562,125.67 was collected in July.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until July 31, 2017 total \$2,724.68. \$2,724.68 was collected in July.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2017 total \$-0-. 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 July.
6. Other – Other monies received from the beginning of the fiscal year until July 31, 2017 total \$246,722.28. This is an increase of 309.2% above last year at this time and is due to Tuition from Other Districts, Interest Earnings, Medicare Funding, and Refund of Prior Year's Expenditures. \$246,722.28 was collected in July.

## General Fund Revenue



	July-17	July-16	July-15	July-14	July-13	Current Forecast
Real Property	\$17,479,850	\$21,566,540	\$22,281,220	\$17,262,590	\$14,114,780	\$47,651,143
Public Utility Personal	\$0	\$0	\$0	\$0	\$0	\$3,021,813
State Foundation**#	\$1,562,126	\$1,557,782	\$1,541,172	\$1,663,993	\$1,296,000	\$20,662,619
Restricted Aid	\$2,725	\$1,105	\$463	\$529	\$2,842	\$81,792
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$6,129,771
Other	\$246,722	\$60,291	\$34,061	\$6,913	\$166,118	\$3,037,726
Total	\$19,291,423	\$23,185,718	\$23,856,916	\$18,934,025	\$15,579,740	\$80,584,864
State %	8.1%	6.7%	6.5%	8.8%	8.3%	

\* 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

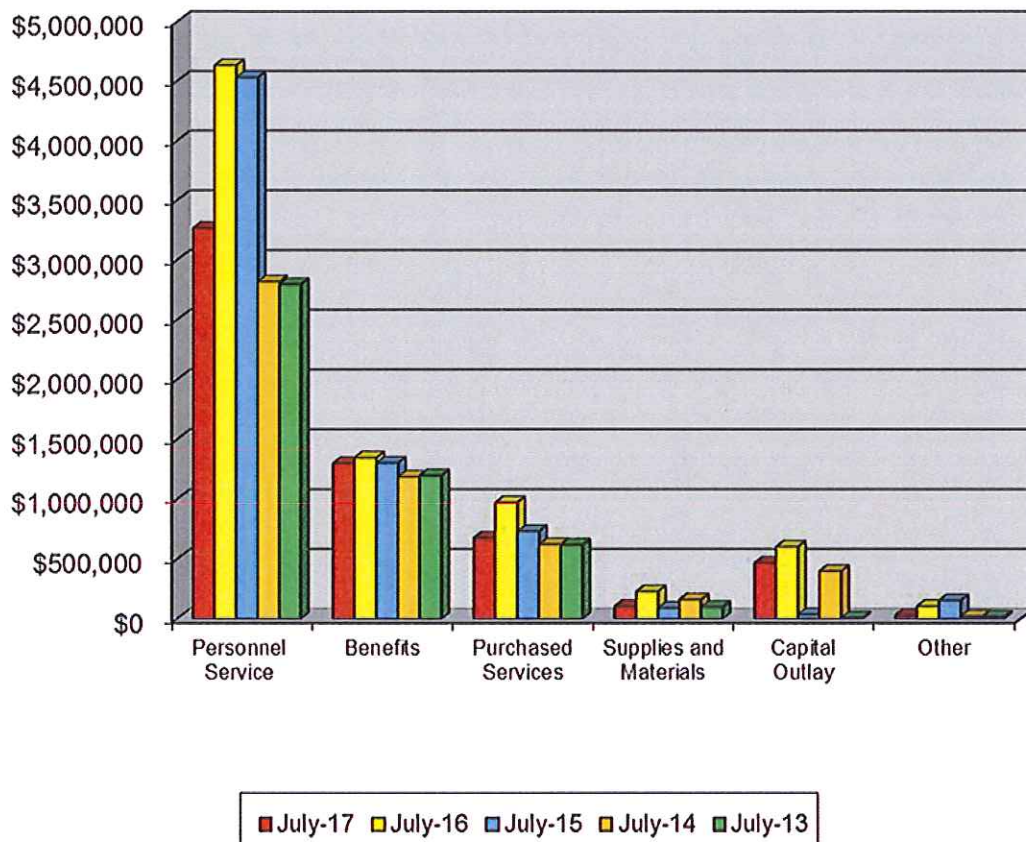
# General Fund Summary

July 2017

## Expenditures

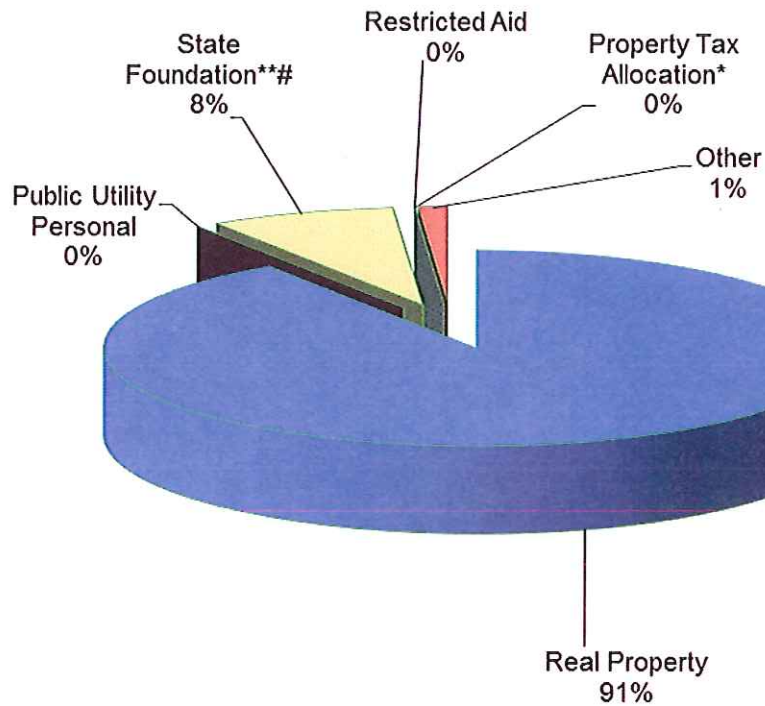
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until July 31, 2017 was \$3,266,272.49. This was a decrease of 48.4% below last year at this time. A major reason for this decrease was three payments in the month last fiscal year. \$3,266,272.49 was spent in July.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until July 31, 2017 was \$1,301,015.90. This was a decrease of 3.5% below last year at this time. \$1,301,015.90 was spent in July.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until July 31, 2017 total \$677,756.68. This was a 30.3% decrease below last year at this time. \$677,756.68 was spent in July. Professional Services, Rent/Maintenance/Repair Services, Property/Fleet Insurance, Rent/Lease, Travel, Postage, Water/Sewer, Gas, Community Schools, and College Credit Plus account for the decrease.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until July 31, 2017 total \$105,312.42. This was a 53.9% decrease below last year at this time. \$105,312.42 was spent in July. General Supplies, Textbooks, Electronic Subscriptions, Custodial/Maintenance/HVAC Supplies, Transportation Supplies, Fuel, and Tires account for this decrease.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until July 31, 2017 total \$468,305.77. This was a 22.2% decrease below last year at this time and was mainly due to Technology Equipment, Business Office Equipment and Instructional Equipment. \$468,305.77 was spent in July.
6. Other – The cost of other expenditures excluding transfers for the district was \$29,152.17 for the fiscal year until July 31, 2017. This was a 72.6% decrease below last year at this time. \$29,152.17 was spent in July. Liability Insurance make up the majority of this decrease.

## General Fund Expenditures

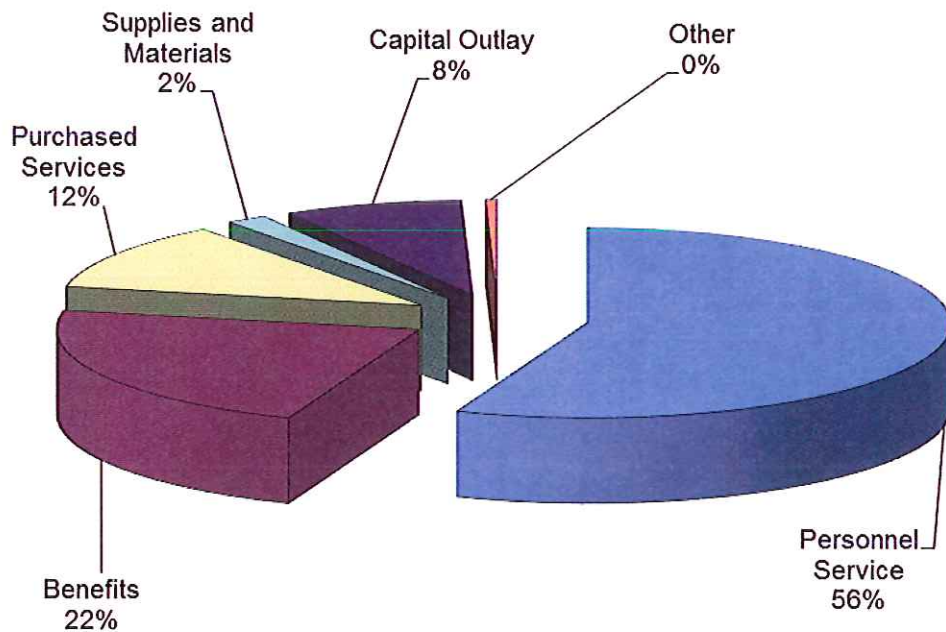


	July-17	July-16	July-15	July-14	July-13	Current Forecast
Personnel Service	\$3,266,272	\$4,630,703	\$4,529,324	\$2,818,711	\$2,795,941	\$44,412,755
Benefits	\$1,301,016	\$1,347,041	\$1,303,023	\$1,186,569	\$1,198,160	\$15,752,904
Purchased Services	\$677,757	\$971,888	\$731,474	\$622,035	\$619,060	\$9,321,752
Supplies and Materials	\$105,312	\$228,367	\$91,153	\$160,138	\$98,397	\$1,807,524
Capital Outlay	\$468,306	\$601,780	\$37,898	\$399,392	\$8,304	\$1,089,300
Other	\$29,152	\$106,295	\$154,524	\$22,048	\$18,538	\$1,741,027
Transfers and Adv., Etc.	\$0	\$50	\$0	\$0	\$0	\$493,894
Other than Debt						
<b>Total</b>	<b>\$5,847,815</b>	<b>\$7,886,124</b>	<b>\$6,847,396</b>	<b>\$5,208,894</b>	<b>\$4,738,399</b>	<b>\$74,619,156</b>

## Current General Fund Revenue



## Current General Fund Expenditures



July 2017

## MEDINA CITY SCHOOLS BANK REC

Balance  
3,300,925.00

## Bank Balance - Regular Account

Petty Cash	200.00
Financial Checks Outstanding	129,653.97
Worker Comp Outstanding	2,422.50
Flex O/S Checks	64.74
Payroll Checks Outstanding	84,540.88

(216,882.09)

3,084,042.91

## Flex Spending Bank Acct

28,319.23

## Investments:

Sweep Account	102,846.36		
Redtree Investments	22,675,934.98		
T. Rowe - Collins	328,716.65		597,340.61
T. Rowe - Bushman	0.00	328,716.65	5,062.44
Scudder - Collins	268,623.96		602,403.05
Scudder - Bushman	5,062.44	273,686.40	
Kanehl Stocks	5,803.02	602,403.05	
Star Ohio (22923)	48,642,105.95		
		48,642,105.95	
Star Plus 104791113939	0.00		
Multi-Bank Securities	3,222,240.54		
Fifth Third Securities	9,416,205.78		
Fifth Third Money Market	66,960.41		
Fifth Third Treasuries	499,865.00		

Total

85,234,365.09

85,234,365.09

88,346,727.23

## Adjustments

Deposits in Transit	0.00
Expenses not posted	(2,592.38)
Other adjustments (see below)	0.00
Total	(2,592.38)

88,344,134.85

MCSD Balance

88,344,134.85

Difference Between Bank vs. Book

0.00

# MEDINA CITY SCHOOLS

## SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2017	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,232,044.11
July	6 Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,231,519.11
	Dell, Inc. Poweredge R330		\$22,608.00	\$3,208,911.11
	Paving Program		\$5,555.46	\$3,203,355.65
	Tennis Court Improvements		\$3,555.46	\$3,199,800.19
	VP-16 16 Port Analog IP Video Encoders		\$8,995.00	\$3,190,805.19
	4th Quarter Fleet Master Lease Agreement		\$9,110.24	\$3,181,694.95
	Concept Develop and Schem Design/Design Phase and Const		\$4,417.00	\$3,179,927.95
	Sales Tax Distribution	\$718,991.15		\$3,896,269.10
	Fiscal Year Totals	\$718,991.15	\$54,766.16	

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

### Monthly Cash Flow Activity

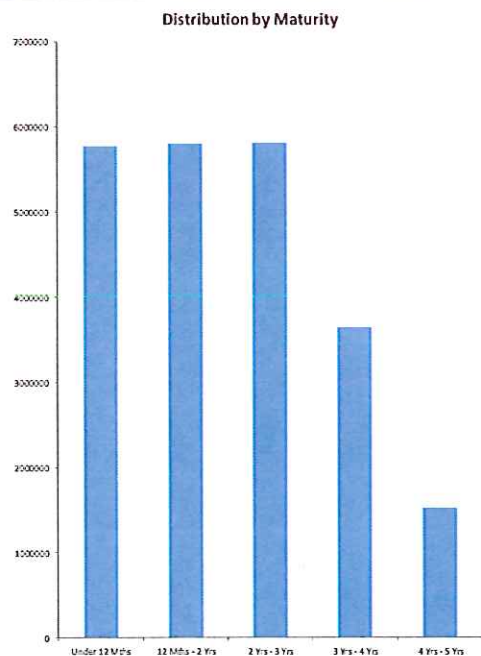
From 06-30-17 through 07-31-17

Beginning Book Value	22,659,747.80
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	16,187.18
Ending Book Value	22,675,934.98

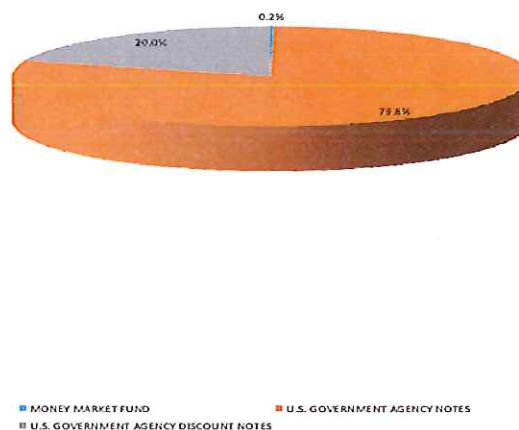
### Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	41,162.83	0.2	0.89	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	4,508,576.19	20.0	1.19	0.76
U.S. GOVERNMENT AGENCY NOTES	17,986,764.25	79.6	1.29	2.30
Accrued Interest	58,944.50	0.3		
<b>TOTAL PORTFOLIO</b>	<b>22,595,447.78</b>	<b>100.0</b>	<b>1.27</b>	<b>1.99</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**  
 July 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>								
1,270,000	3134G9N60	Federal Home Ln Mtg 1.000% Due 07-27-18	Aaa	AA+	1,270,000.00	1,266,478.29	1.00	0.98
1,085,000	3135G0G72	Federal Natl Mtg Assoc 1.125% Due 12-14-18	Aaa	AA+	1,083,730.55	1,081,758.02	1.19	1.35
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,211,293.16	1.14	1.68
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,491,480.00	1.25	1.88
2,180,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,179,753.60	2,160,271.00	1.00	2.12
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,396,206.56	1.40	2.19
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,239,119.95	1.42	2.91
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,517,406.88	1.40	2.98
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,108,052.48	1.50	3.06
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,514,697.91	1.60	3.88
Accrued Interest						58,944.50		
					18,137,751.55	18,045,708.75	1.29	2.30
<b>U.S. GOVERNMENT AGENCY DISCOUNT NOTES</b>								
1,660,000	313385UH7	Federal Home Ln Bank Discount Note 0.000% Due 03-16-18	P-1	A-1+	1,641,654.69	1,648,067.92	1.12	0.63
1,075,000	313385WH5	Federal Home Ln Bank Discount Note 0.000% Due 05-03-18	P-1	A-1+	1,062,663.18	1,065,228.25	1.15	0.76
1,815,000	313313YC6	Federal Farm Credit Discount Note 0.000% Due 06-15-18	P-1	A-1+	1,792,702.73	1,795,280.02	1.28	0.88
					4,497,020.60	4,508,576.19	1.19	0.76
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			41,162.83	41,162.83	0.89	
<b>TOTAL PORTFOLIO</b>					22,675,934.98	22,595,447.78	1.27	1.99

**GROSS INTEREST INCOME**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
From 07-01-17 Through 07-31-17

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
07-27-17	07-27-17	Federal Home Ln Mtg 1.000% Due 07-27-18	6,350.00
07-27-17	07-27-17	Federal Natl Mtg Assoc 1.420% Due 07-27-20	9,017.00
			<hr/> 15,367.00
<b>MONEY MARKET FUND</b>			
07-03-17	07-03-17	First American Treasury Obligations Fund	820.18
<b>GROSS INCOME</b>			<hr/> <b>16,187.18</b>

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

From 07-01-17 To 07-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
---------------	----------------	----------	----------	---------------	--------

No transactions were found!

Realized Gains/Losses  
Medina City School District  
US Bank Custodian Acct Ending x70982  
From 07-01-17 Through 07-31-17

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

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

MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256



---

STATEMENT FOR THE PERIOD JULY 1, 2017 TO JULY 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

---

By the courtesy of:  
LEE/CARTER/SAVAGE

---

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

---

TOTAL VALUE OF YOUR PORTFOLIO **\$9,983,031.19**

---

**FOR YOUR INFORMATION**

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

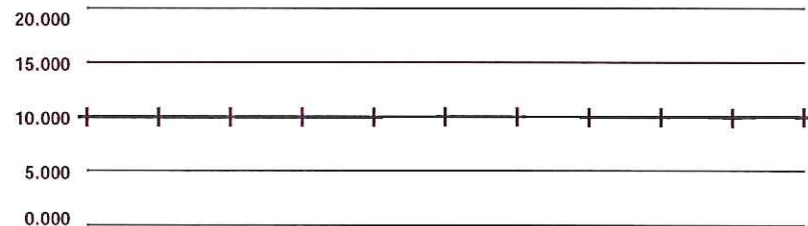
Fifth Third Securities, Inc.

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

---

**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ millions



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

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

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,962,757.72	\$9,982,669.94
Additions and Withdrawals	\$0.00	(\$62,716.31)
Income	\$23,661.49	\$86,121.16
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$3,388.02)	(\$23,043.60)
ENDING VALUE (AS OF 07/31/17)	\$9,983,031.19	\$9,983,031.19

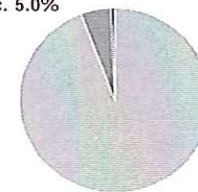
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$57.41	\$434.58
Taxable Interest	\$23,604.08	\$85,686.58
TOTAL TAXABLE	\$23,661.49	\$86,121.16
TOTAL INCOME	\$23,661.49	\$86,121.16

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

Money Markets 0.7%  
U.S. Treasury / Agency Sec. 5.0%



CDs 94.3%

	Percent	Prior Period	Current Period
Money Markets	0.7 %	\$43,298.92	\$66,960.41
CDs	94.3	\$9,419,878.80	\$9,416,205.78
U.S. Treasury / Agency Sec.	5.0	\$499,580.00	\$499,865.00
TOTAL	100.0 %	\$9,962,757.72	\$9,983,031.19

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 July 1, 2017 to July 31, 2017

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview *continued*

---

### MESSAGES AND ALERTS

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

Statement for the Period July 1, 2017 to July 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 - 0.67% of Total Account Value**

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/17	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED TREASURY OBLIGATIONS IS 7 DAY YIELD .87%	TOIXX CASH	66,960.41	\$1.00	\$66,960.41	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$66,960.41</b>	

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME - 99.33% 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 by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	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.							
<b>CENTENNIAL BK CENTENNIAL CO CD 1.05000%</b> 10/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Estimated Yield 1.05% Accrued Interest \$21.40 Average Unit Cost \$1.00 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$0.99971	\$247,928.08	\$2,604.00	\$248,000.00	
						\$248,000.00	D (\$71.92)
<b>BMO HARRIS BK NATL ASSN CHICAG CD 1.10000%</b> 01/19/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 20, JAN 20 Estimated Yield 1.09% Accrued Interest \$89.69 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00075	\$248,186.00	\$2,728.00	\$248,000.00	
						\$248,000.00	D \$186.00
<b>ALLY BK MIDVALE UTAH CD 1.40000%</b> 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL	02006LND1 CASH	250,000	\$1.0006	\$250,150.00	\$3,500.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ON JUL 22, JAN 22 Next Interest Payable: 01/22/18 Estimated Yield 1.39% Accrued Interest \$95.89 Average Unit Cost \$1.00 Adjusted Cost Basis						\$250,000.00 D	\$150.00
<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: 01/22/18 Estimated Yield 1.25% Accrued Interest \$85.62 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$0.99988	\$249,970.00	\$3,125.00	\$250,000.00	
						\$250,000.00 D	(\$30.00)
<b>GOLDMAN SACHS BK USA NY CD 1.40000%</b> 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 01/21/18 Estimated Yield 1.39% Accrued Interest \$105.48 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.0006	\$250,150.00	\$3,500.00	\$250,000.00	
						\$250,000.00 D	\$150.00
<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: 01/23/18 Estimated Yield 1.35% Accrued Interest \$83.22 Average Unit Cost \$1.00 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00035	\$250,087.50	\$3,375.00	\$250,000.00	
						\$250,000.00 D	\$87.50
<b>DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED</b> CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/18	254672GB8 CASH	250,000	\$1.00008	\$250,020.00	\$3,250.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Estimated Yield 1.30%							
Accrued Interest \$35.62							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	\$20.00
ISRAEL DISC BK NEW YORK N Y CD 1.25000%	465076JE8	248,000	\$1.00023	\$248,057.04		\$248,000.00	
01/29/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
Next Interest Payable: 01/28/18							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	\$57.04
SALLIE MAE BK SLT LAKE CITY UT CD	795450XV2	248,000	\$1.00023	\$248,057.04	\$2,976.00	\$248,000.00	
1.20000% 01/29/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 27, JAN 27							
Next Interest Payable: 01/27/18							
Estimated Yield 1.20%							
Accrued Interest \$40.77							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	\$57.04
SYNOVUS BK COLUMBUS GA 1.10000%	87164DGM6	250,000	\$0.99908	\$249,770.00	\$2,750.00	\$250,000.00	
01/29/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 29, JAN 29							
Next Interest Payable: 01/29/18							
Estimated Yield 1.10%							
Accrued Interest \$22.60							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$230.00)
AMERICAN EXPRESS CENTRN 1.30000%	02587DXC7	250,000	\$1.00008	\$250,020.00	\$3,250.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 01/30/18							
Estimated Yield 1.30%							
Accrued Interest \$17.81							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	\$20.00

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CARDINAL BK NATL ASSN VA 1.10000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/17 Estimated Yield 1.10% Accrued Interest \$30.14 Average Unit Cost \$1.00 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$0.99908	\$249,770.00	\$2,750.00	\$250,000.00	
						\$250,000.00 D	(\$230.00)
<b>CUSTOMERS BK PHOENIXVILLE PA 1.15000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/17 Estimated Yield 1.15% Accrued Interest \$31.51 Average Unit Cost \$1.00 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$0.99933	\$249,832.50	\$2,875.00	\$250,000.00	
						\$250,000.00 D	(\$167.50)
<b>MEDALLION BK UTAH CD 1.15000% 01/30/2018</b> FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/18 Estimated Yield 1.15% Accrued Interest \$15.75 Average Unit Cost \$1.00 Adjusted Cost Basis	58403BU87 CASH	250,000	\$0.99932	\$249,830.00	\$2,875.00	\$250,000.00	
						\$250,000.00 D	(\$170.00)
<b>FARM BUR BK FSB NV CD 1.05000%</b> 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/02/17 Estimated Yield 1.05% Accrued Interest \$215.75 Average Unit Cost \$1.00 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.99881	\$249,702.50	\$2,625.00	\$250,000.00	
						\$250,000.00 D	(\$297.50)
<b>BANK OF GEORGETOWN WASH DC CD 1.00000%</b> 02/12/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 12, FEB 12	06424XCB6 CASH	248,000	\$1.00025	\$248,062.00	\$2,480.00	\$248,000.00	

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Next Interest Payable: 08/12/17 Estimated Yield 1.00% Accrued Interest \$1155.07 Average Unit Cost \$1.00 Adjusted Cost Basis						\$248,000.00 D	\$62.00
STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/12/17 Estimated Yield 1.00% Accrued Interest \$135.89 Average Unit Cost \$1.00 Adjusted Cost Basis	857894QQ5 CASH	248,000	\$0.99999	\$247,997.52	\$2,480.00	\$248,000.00	
						\$248,000.00 D	(\$2.48)
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/13/17 Estimated Yield 1.05% Accrued Interest \$136.64 Average Unit Cost \$1.00 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.9987	\$249,675.00	\$2,625.00	\$250,000.00	
						\$250,000.00 D	(\$325.00)
BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/19/17 Estimated Yield 1.05% Accrued Interest \$92.75 Average Unit Cost \$1.00 Adjusted Cost Basis	06414QXP9 CASH	248,000	\$1.00001	\$248,002.48	\$2,604.00	\$248,000.00	
						\$248,000.00 D	\$2.48
EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/19/17 Estimated Yield 1.00% Accrued Interest \$89.04 Average Unit Cost \$1.00 Adjusted Cost Basis	27002YCS3 CASH	250,000	\$0.99996	\$249,990.00	\$2,500.00	\$250,000.00	
						\$250,000.00 D	(\$10.00)

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBIKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<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: 08/17/17 Estimated Yield 1.15% Accrued Interest \$1289.26 Average Unit Cost \$1.00 Adjusted Cost Basis	49306SWE2 CASH	248,000	\$1.00001	\$248,002.48	\$2,852.00	\$248,000.00	
						\$248,000.00 D	\$2.48
<b>COMMUNITY FINL SVCS BK KY CD 1.05000%</b> 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/17/17 Estimated Yield 1.05% Accrued Interest \$107.01 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$0.99752	\$247,384.96	\$2,604.00	\$248,000.00	
						\$248,000.00 D	(\$615.04)
<b>FIRSTBANK PR SANTURCE CD 1.35000%</b> 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/29/17 Estimated Yield 1.35% Accrued Interest \$27.52 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$0.99906	\$247,766.88	\$3,348.00	\$248,000.00	
						\$248,000.00 D	(\$233.12)
<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: 08/10/17 Estimated Yield 1.30% Accrued Interest \$1519.25 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.0003	\$248,074.40	\$3,224.00	\$248,000.00	
						\$248,000.00 D	\$74.40
<b>FIRST FINL NORTHWEST BK RENTON CD 1.15000%</b> 08/20/2018 FDIC INSURED CPN PMT MONTHLY	32022MAG3 CASH	248,000	\$0.9968	\$247,206.40	\$2,852.00	\$248,000.00	

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Next Interest Payable: 08/19/17 Estimated Yield 1.15% Accrued Interest \$101.58 Average Unit Cost \$1.00 Adjusted Cost Basis							
						\$248,000.00 D	(\$793.60)
<b>MB FINL BK NA CHIC. IL CD 1.30000%</b> 02/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/08/17 Estimated Yield 1.30% Accrued Interest \$213.70 Average Unit Cost \$1.00 Adjusted Cost Basis							
	55266CUM6 CASH	250,000	\$0.99637	\$249,092.50	\$3,250.00	\$250,000.00	
						\$250,000.00 D	(\$907.50)
<b>HARBORONE BK BROCKTON MA CD 1.40000%</b> 02/21/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/21/17 CALLABLE ON 08/21/2017 @ 100.0000 Estimated Yield 1.40% Accrued Interest \$105.48 Average Unit Cost \$1.00 Adjusted Cost Basis							
	41166HAQ9 CASH	250,000	\$0.99773	\$249,432.50	\$3,500.00	\$250,000.00	
						\$250,000.00 D	(\$567.50)
<b>WOORI AMER BK NEW YORK N Y CD 1.30000%</b> 02/24/2019 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 24, FEB 24 1ST CPN DTE 08/24/2017 Next Interest Payable: 08/24/17 Estimated Yield 1.30% Accrued Interest \$1406.85 Average Unit Cost \$1.00 Adjusted Cost Basis							
	981059AW8 CASH	250,000	\$0.99616	\$249,040.00	\$3,250.00	\$250,000.00	
						\$250,000.00 D	(\$960.00)
<b>TRADITION CAP BK EDINA MINN CD 1.35000%</b> 04/30/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/31/17 Estimated Yield 1.35% Accrued Interest \$36.99							
	89269FCP8 CASH	250,000	\$0.996	\$249,000.00	\$3,375.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Average Unit Cost \$1.00 Adjusted Cost Basis						\$250,000.00 D	(\$1,000.00)
<b>CAPITAL BK LITTLE ROCK CD 1.40000%</b> 05/17/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/17/17 Estimated Yield 1.40% Accrued Interest \$143.84 Average Unit Cost \$1.00 Adjusted Cost Basis	139797FV1 CASH	250,000	\$0.99664	\$249,160.00	\$3,500.00	\$250,000.00	
						\$250,000.00 D	(\$840.00)
<b>STATE BK INDIA NEW YORK NY CD 1.60000%</b> 06/24/2019 FDIC INSURED CPN PMT SEMI-ANNUAL ON DEC 23, JUN 23 1ST CPN DTE 12/23/2017 Next Interest Payable: 12/23/17 Average Unit Cost \$1.00 Adjusted Cost Basis	856285CB5 CASH	250,000	\$0.99983	\$249,957.50		\$250,000.00	
						\$250,000.00 D	(\$42.50)
<b>FIRST CENTY BK TAZEWEILL TENN CD 1.50000%</b> 08/09/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/10/17 Estimated Yield 1.50% Accrued Interest \$226.03 Average Unit Cost \$1.00 Adjusted Cost Basis	319428AB4 CASH	250,000	\$0.99735	\$249,337.50	\$3,750.00	\$250,000.00	
						\$250,000.00 D	(\$662.50)
<b>SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000%</b> 11/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/08/17 Estimated Yield 1.45% Accrued Interest \$238.36 Average Unit Cost \$1.00 Adjusted Cost Basis	86604XLJ3 CASH	250,000	\$0.99463	\$248,657.50	\$3,625.00	\$250,000.00	
						\$250,000.00 D	(\$1,342.50)
<b>YADKIN VY BK &amp;TR CO ELKIN N C CD 1.50000%</b> 01/24/2020 FDIC INSURED CPN PMT MONTHLY	984308ET9 CASH	250,000	\$0.99415	\$248,537.50	\$3,750.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Next Interest Payable: 08/25/17 Estimated Yield 1.50% Accrued Interest \$71.92 Average Unit Cost \$1.00 Adjusted Cost Basis						\$250,000.00 D	(\$1,462.50)
<b>WORLDS FOREMOST BK SYDNEY NEB CD</b> 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/26/17 Estimated Yield 1.75% Accrued Interest \$57.53 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	200,000	\$1.00019	\$200,038.00	\$3,500.00	\$200,000.00	
						\$200,000.00 D	\$38.00
<b>WELLS FARGO BANK NATL ASSN CD 1.75000%</b> 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/01/17 Estimated Yield 1.75% Accrued Interest \$371.58 Average Unit Cost \$1.00 Adjusted Cost Basis	949763EG7 CASH	250,000	\$1.00008	\$250,020.00	\$4,375.00	\$250,000.00	
						\$250,000.00 D	\$20.00
<b>FIRST CHOICE BK CERRITOS CALIF CD</b> 1.50000% 06/30/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/17 CALLABLE ON 12/30/2017 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 06/29/2019 @ 2.25000 Estimated Yield 1.50% Accrued Interest \$20.55 Average Unit Cost \$1.00 Adjusted Cost Basis	319461BJ7 CASH	250,000	\$0.99812	\$249,530.00	\$3,750.00	\$250,000.00	
						\$250,000.00 D	(\$470.00)
<b>HSBC BK USA N A MC LEAN VA CD 1.75000%</b> 02/17/2022 FDIC INSURED CPN PMT QUARTERLY ON MAY 17, AUG 17, NOV 17, FEB 17 Next Interest Payable: 08/17/17	40434YFM4 CASH	250,000	\$1.00284	\$250,710.00	\$4,375.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CALLABLE ON 02/17/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 02/17/2019 @ 2.30000 Estimated Yield 1.74% Accrued Interest \$910.96 Average Unit Cost \$1.00 Adjusted Cost Basis							
						\$250,000.00 D	\$710.00
<b>Total CDs</b>		9,426,000		\$9,416,205.78	\$113,752.00	\$9,426,000.00	(\$9,794.22)
<b>U.S. Treasury / Agency Securities</b>							
FEDERAL HOME LN MTG CORP MTN 1.25000% 02/15/2022 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON AUG 15, FEB 15 1ST CPN DTE 08/15/2017 Next Interest Payable: 08/15/17 CALLABLE ON 08/15/2017 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 08/15/2017 @ 1.50000 Accrued Interest \$2881.94 Average Unit Cost \$100.00 Adjusted Cost Basis							
	3134GAW42 CASH	500,000	\$99.973	\$499,865.00	\$6,250.00	\$500,000.00 D	(\$135.00)
<b>Total Fixed Income</b>		9,926,000		\$9,916,070.78	\$120,002.00	\$9,926,000.00	(\$9,929.22)
<b>Total Securities</b>				\$9,916,070.78	\$120,002.00	\$9,926,000.00	(\$9,929.22)
<b>TOTAL PORTFOLIO VALUE</b>				\$9,983,031.19	\$120,002.00	\$9,926,000.00	(\$9,929.22)

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Activity

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

### CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/03/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	632.75	(\$632.75)
07/10/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	873.29	(\$873.29)
07/12/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	203.84	(\$203.84)
07/13/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	215.75	(\$215.75)
07/17/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	501.7	(\$501.70)
07/19/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	653.92	(\$653.92)
07/20/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,352.79	(\$1,352.79)
07/21/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	2,023.29	(\$2,023.29)
07/24/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	4,958.91	(\$4,958.91)
07/25/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	308.22	(\$308.22)

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/26/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	287.67	(\$287.67)
07/27/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,475.77	(\$1,475.77)
07/28/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	3,148.9	(\$3,148.90)
07/31/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	7,024.69	(\$7,024.69)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$23,661.49)</b>

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
06/30/17	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$57.41
<b>Total Taxable Dividends</b>					<b>\$57.41</b>
<b>Taxable Interest</b>					
07/01/17	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$359.59
07/02/17	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
07/08/17	CASH	INTEREST	MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019		\$267.12

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/08/17	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$297.95
07/10/17	CASH	INTEREST	FIRST CENTY BK TAZEWEILL TENN CD 1.50000% 08/09/2019		\$308.22
07/12/17	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$203.84
07/13/17	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75
07/17/17	CASH	INTEREST	CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019		\$287.67
07/17/17	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$214.03
07/19/17	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$214.03
07/19/17	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$205.48
07/19/17	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$234.41
07/20/17	CASH	INTEREST	BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018		\$1,352.79
07/21/17	CASH	INTEREST	GOLDMAN SACHS BK USA NY CD 1.40000% 01/22/2018		\$1,735.62
07/21/17	CASH	INTEREST	HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019		\$287.67

Fifth Third Securities, Inc.

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

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/22/17	CASH	INTEREST	ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018		\$1,735.62
07/22/17	CASH	INTEREST	CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD		\$1,549.66
07/23/17	CASH	INTEREST	BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD		\$1,673.63
07/25/17	CASH	INTEREST	YADKIN VY BK & TR CO ELKIN N C CD 1.50000% 01/24/2020		\$308.22
07/26/17	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$287.67
07/27/17	CASH	INTEREST	SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018		\$1,475.77
07/28/17	CASH	INTEREST	DISCOVER BK CD 1.30000% 01/29/2018		\$1,611.64
07/28/17	CASH	INTEREST	ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018		\$1,537.26
07/29/17	CASH	INTEREST	CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017		\$1,291.30
07/29/17	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$275.18
07/29/17	CASH	INTEREST	SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD		\$1,363.70
07/30/17	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$226.03

Fifth Third Securities, Inc.

MN \_CEBDJFTRBBHKJXD\_BBBBB 20170731

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

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/30/17	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$236.30
07/30/17	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 1.50000% 06/30/2021		\$308.22
07/30/17	CASH	INTEREST	MEDALLION BK UTAH CD 1.15000% 01/30/2018		\$1,425.68
07/31/17	CASH	INTEREST	AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD		\$1,611.64
07/31/17	CASH	INTEREST	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019		\$286.64
<b>Total Taxable Interest</b>					<b>\$23,604.08</b>
<b>Total Taxable Income</b>					<b>\$23,661.49</b>
<b>TOTAL INCOME</b>					<b>\$23,661.49</b>

## Footnotes and Cost Basis Information

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

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

## Brokerage

### Account Statement

July 1, 2017 - July 31, 2017  
Account Number: ' 'MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

#### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$2,230,620.79</b>
Deposits (Cash & Securities)	992,011.55
Withdrawals (Cash & Securities)	-988.52
Dividends, Interest and Other Income	988.52
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-391.80</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$3,222,240.54</b>
Estimated Annual Income	\$48,797.50

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

#### Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	345.12	345.12
99%	Fixed Income	2,230,275.67	3,221,895.42
100%	<b>Account Total</b>	<b>\$2,230,620.79</b>	<b>\$3,222,240.54</b>

Please review your allocation periodically with your Account Executive.

#### Client Service Information

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

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

### ELECTRONIC DELIVERY

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

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Interest Income</b>				
Credit Interest	0.00	0.00	0.00	-32.85
Other Interest	988.52	0.00	2,337.83	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$988.52</b>	<b>\$0.00</b>	<b>\$2,337.83</b>	<b>-\$32.85</b>

## Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Accrued Interest Paid</b>				
Other Accrued Interest	-11.55	0.00	-46.06	0.00
<b>Total Accrued Interest Paid</b>	<b>-\$11.55</b>	<b>\$0.00</b>	<b>-\$46.06</b>	<b>\$0.00</b>

July 1, 2017 - July 31, 2017  
MEDINA CITY SCHOOLS

## Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio</b>					
Cash Balance		345.12	345.12		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		<b>\$345.12</b>	<b>\$345.12</b>	<b>\$0.00</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
FIRST NATL BK OMAHA NEB CTF DEP ACT/365 AT-MATURITY 1.350% 01/29/18 B/E DTD 07/28/17 1ST CPN DTE 01/29/18 Security Identifier: 332135GZ9	248,000.000	100.0330	248,081.84	27.52	3,348.00	1.34%
PLAINSCAPITAL BK DALLAS TEX CTF DEP ACT/365 1.300% 03/21/18 B/E DTD 06/21/17 1ST CPN DTE 03/21/18 Security Identifier: 72663QC72	248,000.000	99.9880	247,970.24	353.32	3,224.00	1.30%
BANK OF THE WEST SAN FRANCISCO CALIF CTF DEP ACT/365 AT-MATURITY 1.400% 04/16/18 B/E DTD 07/19/17 Security Identifier: 065680LN8	248,000.000	100.0470	248,116.56	114.15	3,472.00	1.39%
EAST-WEST BK PASADENA CALIF CTF DEP ACT/365 AT-MATURITY 1.350% 06/15/18 B/E DTD 06/16/17 Security Identifier: 27579TPX2	245,000.000	99.9580	244,897.10	407.77	3,307.50	1.35%
INVESTORS BK SHORT HILLS NJ CTF DEP ACT/365 AT-MATURITY 1.450% 06/29/18 B/E DTD 06/30/17 1ST CPN DTE 06/29/18 Security Identifier: 46176PGV1	248,000.000	100.0340	248,084.32	305.41	3,596.00	1.44%
FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 1.500% 10/19/18 B/E DTD 07/19/17 1ST CPN DTE 08/19/17 Security Identifier: 35471TDM1	248,000.000	100.0170	248,042.16	122.30	3,720.00	1.49%

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK INSTL CTF DEP 1.450% 11/05/18 B/E DTD 05/03/17 Security Identifier: 02587CEG1	248,000.000	99.9440	247,861.12	876.83	3,596.00	1.45%
HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 1ST CPN DTE 07/23/17 Security Identifier: 410493CDO	248,000.000	100.0440	248,109.12	84.25	3,844.00	1.54%
LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 1ST CPN DTE 04/22/17 Security Identifier: 508176CH5	249,000.000	100.0620	249,154.38	98.24	3,984.00	1.59%
WHITNEY BK GULFPORT MS CTF DEP ACT/365 SEMI-ANNUALLY 1.650% 04/22/19 B/E DTD 04/20/17 1ST CPN DTE 10/20/17 Security Identifier: 966594AY9	248,000.000	100.1230	248,305.04	1,143.52	4,092.00	1.64%
FIRST BK SOUTH PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 1ST CPN DTE 06/30/17 Security Identifier: 31931TEL5	247,000.000	100.1870	247,461.89	0.00	4,199.00	1.69%
STATE BK INDIA NEW YORK N Y CTF DEP ACT/365 1.700% 06/10/19 B/E DTD 06/09/17 1ST CPN DTE 12/09/17 Security Identifier: 856285BH3	247,000.000	100.1790	247,442.13	598.21	4,199.00	1.69%
COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 1ST CPN DTE 08/24/17 Security Identifier: 20033AVA1	248,000.000	100.1490	248,369.52	80.85	4,216.00	1.69%
<b>Total Certificates of Deposit:</b>	3,220,000.000		\$3,221,895.42	\$4,212.37	\$48,797.50	
<b>TOTAL FIXED INCOME</b>	3,220,000.000		\$3,221,895.42	\$4,212.37	\$48,797.50	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>TOTAL PORTFOLIO HOLDINGS</b>			\$3,222,240.54	\$4,212.37	\$48,797.50	

July 1, 2017 - July 31, 2017  
MEDINA CITY SCHOOLS

## Portfolio Holdings Disclosures

### Pricing

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

### Estimated Annual Figures

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

### Reinvestment

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

### Option Disclosure

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

### Certificates of Deposit

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

### Foreign Currency Transactions

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

## Portfolio Holdings Disclosures (continued)

### Proxy Vote

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

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-992,011.55	-992,011.55	0.00	-3,220,046.06	-3,220,046.06
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$992,011.55</b>	<b>-\$992,011.55</b>	<b>\$0.00</b>	<b>-\$3,220,046.06</b>	<b>-\$3,220,046.06</b>
<b>Dividends and Interest</b>	<b>\$988.52</b>	<b>\$0.00</b>	<b>\$988.52</b>	<b>\$2,337.83</b>	<b>-\$32.85</b>	<b>\$2,304.98</b>
<b>Cash</b>						
Withdrawals	0.00	-988.52	-988.52	0.00	-249,959.86	-249,959.86
Deposits	992,011.55	0.00	992,011.55	3,468,046.06	0.00	3,468,046.06
<b>Total Cash</b>	<b>\$992,011.55</b>	<b>-\$988.52</b>	<b>\$991,023.03</b>	<b>\$3,468,046.06</b>	<b>-\$249,959.86</b>	<b>\$3,218,086.20</b>
<b>Totals</b>	<b>\$993,000.07</b>	<b>-\$993,000.07</b>	<b>\$0.00</b>	<b>\$3,470,383.89</b>	<b>-\$3,470,038.77</b>	<b>\$345.12</b>

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
07/19/17	07/06/17	PURCHASED 3547ITDM1	FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 1.500% 10/19/18 DTD 07/19/17 YLD 1.500 TO MAT	248,000.000	100.0000		-248,000.00	USD
07/19/17	07/11/17	PURCHASED 065680LN8	BANK OF THE WEST SAN FRANCISCO CALIF CTF DEP ACT/365 AT-MATURITY 1.400% 04/16/18 DTD 07/19/17 YLD 1.400 TO MAT	248,000.000	100.0000		-248,000.00	USD
07/25/17	07/18/17	PURCHASED 20033AVAI	COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 YLD 1.700 TO MAT	248,000.000	100.0000	-11.55	-248,011.55	USD
07/28/17	07/14/17	PURCHASED 332135GZ9	FIRST NATL BK OMAHA NEB CTF DEP ACT/365 AT-MATURITY 1.350% 01/29/18 B/E DTD 07/28/17 YLD 1.350 TO MAT	248,000.000	100.0000		-248,000.00	USD
<b>Total Securities Bought and Sold</b>						<b>-\$11.55</b>	<b>-\$992,011.55</b>	<b>USD</b>

July 1, 2017 - July 31, 2017  
MEDINA CITY SCHOOLS

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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>								
07/24/17		BOND INTEREST RECEIVED 410493CDO	248000 HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 RD 07/08 PD 07/23/17				315.95	USD
07/24/17		BOND INTEREST RECEIVED 508176CH5	249000 LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 RD 07/07 PD 07/22/17				327.45	USD
07/31/17		BOND INTEREST RECEIVED 31931TEL5	247000 FIRST BK SOUTH N PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 RD 07/29 PD 07/30/17				345.12	USD
<b>Total Dividends and Interest</b>						<b>\$0.00</b>	<b>\$988.52</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>								
07/03/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH				-345.12	USD
07/19/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH				496,000.00	USD
07/24/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH				-643.40	USD
07/25/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH				248,011.55	USD
07/28/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH				248,000.00	USD
<b>Total Cash Withdrawals and Deposits</b>						<b>\$0.00</b>	<b>\$991,023.03</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>-\$11.55</b>	<b>\$0.00</b>	<b>USD</b>

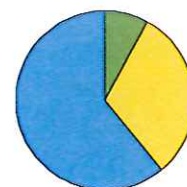
The price and quantity displayed may have been rounded.

## Fixed Income Analysis

### Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	3,221,895.42	100%
<b>Total</b>	<b>3,221,895.42</b>	<b>100%</b>

### Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	248,081.84	8%
7 to 12 months	989,068.22	31%
1 to 5 years	1,984,745.36	61%
<b>Total</b>	<b>3,221,895.42</b>	<b>100%</b>

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

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

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

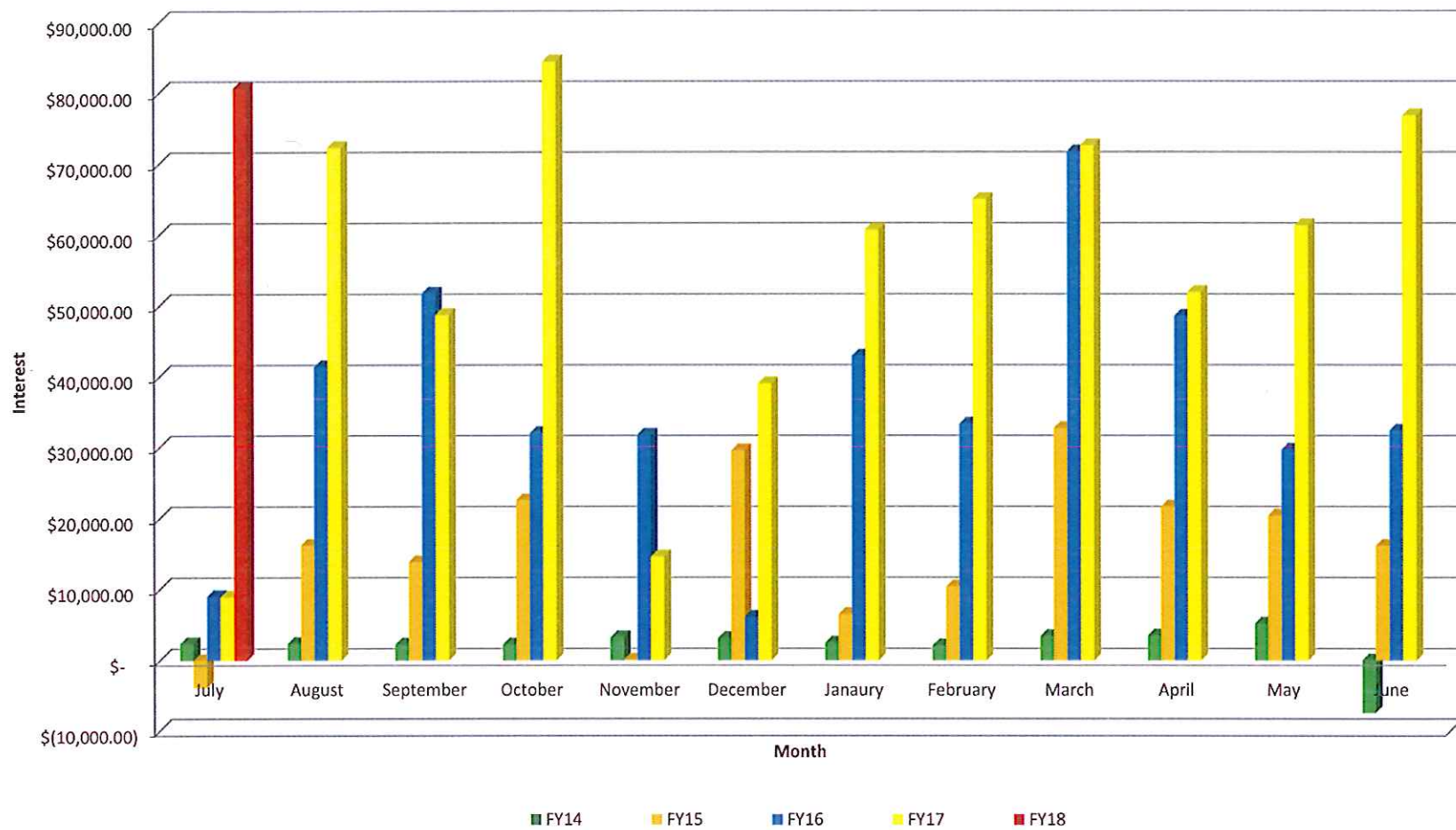
## Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
08/03/17	07/25/17	Buy	MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 AT-MATURITY 1.500% 08/03/18 B/E DTD 08/03/17 YLD 1.500 TO	248,000.000	100.0000	0.00	-248,000.00
08/03/17	07/25/17	Buy	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 1.700% 08/05/19 B/E DTD 08/03/17 YLD 1.700 TO	248,000.000	100.0000	0.00	-248,000.00
08/18/17	07/28/17	Buy	SAFRA NATL BK NEW YORK CTF DEP PROGRAM BOOK ENTRY 3/A2 INSTL CTF DEP 1.500% 09/18/18 B/E DTD 08/18/17 YLD 1.500 TO	248,000.000	100.0000	0.00	-248,000.00
<b>Total Amount of Trades Not Settled</b>							<b>-\$744,000.00</b>

## Messages

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

## Total Monthly Interest Earnings



Date: 8/11/17

## FINANCIAL SUMMARY REPORT

Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICTPage: 1  
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	39,370,833.97	16,567,572.63	16,567,572.63	5,615,886.32	5,615,886.32	50,322,520.28
002	0000	BOND RETIREMENT	1,264,996.56	481,170.00	481,170.00	.00	.00	1,746,166.56
002	9000	BOND RETIREMENT - NEW ELE	3,858,326.49	1,403,420.00	1,403,420.00	.00	.00	5,261,746.49
002	9012	LOCAL SALES TAX RETIREMEN	99,750.00	.00	.00	.00	.00	99,750.00
003	0000	PERMANENT IMPROVEMENT FUN	126,628.88	.00	.00	.00	.00	126,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	570,076.43	.00	.00	2,132.50-	2,132.50-	572,208.93
006	0000	LUNCHROOM FUND	48,061.37	1,229.37	1,229.37	104,210.44	104,210.44	54,919.70-
007	9004	COLLINS SCHOLARSHIP/POST-	42.80	.08	.08	.00	.00	42.88
007	9110	ART TRUST - GARFIELD	10,064.72	16.72	16.72	.00	.00	10,081.44
007	9333	RIOS STUDENT LEADER SCHOL	26,200.26	43.54	43.54	.00	.00	26,243.80
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	29,102.27	48.36	48.36	.00	.00	29,150.63
008	9003	RICHARD HOFFMAN COLLINS M	607,680.86	17.50	17.50	.00	.00	607,698.36
008	9112	ELAINE BUSHMAN FUND	17,304.04	20.29	20.29	.00	.00	17,324.33
009	9000	STAR	1,246.00	.00	.00	.00	.00	1,246.00
009	9110	UNIFORM SUPPLIES GARFIELD	10,879.47	.00	.00	.00	.00	10,879.47
009	9120	UNIFORM SUPPLIES - CANAVA	10,824.08	.00	.00	154.00	154.00	10,670.08
009	9130	UNIFORM SUPPLIES - FENN	22,661.05	.00	.00	.00	.00	22,661.05
009	9140	UNIFORM SUPPLIES - HERITA	5,210.26	.00	.00	.00	.00	5,210.26
009	9160	UNIFORM SUPPLIES - BLAKE	857.73	.00	.00	.00	.00	857.73
009	9170	UNIFORM SUPPLIES - RALPH	11,977.26	.00	.00	.00	.00	11,977.26
009	9180	UNIFORM SUPPLIES - ELIZA	8,071.03	.00	.00	.00	.00	8,071.03
009	9200	UNIFORM SUPPLIES - CLAGGE	56,537.37	.00	.00	.00	.00	56,537.37
009	9210	UNIFORM SUPPLIES - A.I. R	12,182.21	120.00	120.00	413.56	413.56	11,888.65
009	9300	UNIFORM SUPPLIES - SENIOR	41,811.27	256.00	256.00	8,495.25	8,495.25	33,572.02
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	56,092.18	39,681.13	39,681.13	22,393.28	22,393.28	73,380.03
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE FY 16	69,606.72	.00	.00	44,113.13	44,113.13	25,493.59
016	0000	EMERGENCY LEVY	14,480,996.23	2,723,850.00	2,723,850.00	231,929.11	231,929.11	16,972,917.12
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	30,043.47	.00	.00	75.96	75.96	29,967.51
018	9111	GARFIELD SCHOOL STORE	866.80	.00	.00	.00	.00	866.80
018	9113	GARFIELD MEDIA CENTER	726.76	.00	.00	.00	.00	726.76
018	9120	PRINCIPAL - CANAVAN	49,481.36	.00	.00	604.50	604.50	48,876.86
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	5,280.58	.00	.00	43.26	43.26	5,237.32
018	9130	PRINCIPAL - FENN	37,156.68	.00	.00	250.00	250.00	36,906.68
018	9132	FENN SCHOOL STORE	723.07	.00	.00	50.00	50.00	673.07
018	9133	BOOK FAIR - FENN	277.47	.00	.00	.00	.00	277.47
018	9135	MEDINA SKI TEAM - DISTRIC	5,409.19	.00	.00	.00	.00	5,409.19
018	9140	PRINCIPAL'S FUND - HERITA	28,070.00	.00	.00	.00	.00	28,070.00
018	9143	HERITAGE MEDIA CENTER	15,375.04	.00	.00	.00	.00	15,375.04
018	9160	PRINCIPAL'S FUND - H G BL	42,009.07	.00	.00	125.25	125.25	41,883.82

Date: 8/11/17

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

Page: 2  
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9161	LEADER IN ME - BLAKE	7,394.06	.00	.00	.00	.00	7,394.06
018	9163	BLAKE MEDIA CENTER	17,218.27	.00	.00	.00	.00	17,218.27
018	9170	PRINCIPALS FUND - RALPH W	74,315.89	.00	.00	890.64	890.64	73,425.25
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,360.91	.00	.00	.00	.00	5,360.91
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	43,613.19	.00	.00	1,930.43-	1,930.43-	45,543.62
018	9181	NORTHROP ELEMENTARY SCHOO	1,745.95	.00	.00	.00	.00	1,745.95
018	9183	MEDIA CENTER ELIZA NORTHRO	7,702.33	.00	.00	.00	.00	7,702.33
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	84,752.98	.00	.00	.00	.00	84,752.98
018	9203	CLAGGETT M.S. MEDIA CENTE	4,507.83	.00	.00	.00	.00	4,507.83
018	9210	PRINCIPAL'S FUND - ROOT M	13,333.52	381.00	381.00	500.00	500.00	13,214.52
018	9211	ROOT M.S. MEDIA CENTER	9,038.70	.00	.00	110.75	110.75	8,927.95
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	12,631.96	.00	.00	.00	.00	12,631.96
018	9300	PRINCIPAL'S FUND - SENIOR	43,812.78	.00	.00	772.08	772.08	43,040.70
018	9301	MEDIA CENTER FUND	1,407.80	.00	.00	.00	.00	1,407.80
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	101,955.40	370.00-	370.00-	17,423.08	17,423.08	84,162.32
018	9304	BUZZ	14,196.01	.00	.00	850.00	850.00	13,346.01
018	9305	FLEXIBLE CREDIT FUND	7,334.56	.00	.00	.00	.00	7,334.56
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	5,383.72	.00	.00	53.95	53.95	5,329.77
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	54,192.50	.00	.00	.00	.00	54,192.50
018	9906	COMMUNICATIONS - PUBLIC S	1,752.19	750.00	750.00	.00	.00	2,502.19
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	1,944.18	.00	.00	.00	.00	1,944.18
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	642.00	.00	.00	.00	.00	642.00
019	9008	MCDAC GRANT FY18	.00	20,592.00	20,592.00	.00	.00	20,592.00
019	9017	MCDAC GRANT FY17	.00	.00	.00	12,904.94	12,904.94	12,904.94-
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
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86

Date: 8/11/17

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

Page: 3  
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	492.05	.00	.00	.00	.00	492.05
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
020	9001	TRANSPORTATION ENTERPRISE	51,296.71	2,145.40	2,145.40	2,129.42	2,129.42	51,312.69
022	9000	Unclaimed funds	27,461.10	.00	.00	.00	.00	27,461.10
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	1,053.98	150.00	150.00	.00	.00	1,203.98
024	9001	MEDICAL AND DRUG/SELF INS	6,269,529.07	702,310.02	702,310.02	659,519.22	659,519.22	6,312,319.87
024	9002	DENTAL SELF INSURANCE FUN	361,631.41	53,983.29	53,983.29	54,574.29	54,574.29	361,040.41
024	9094	FLEX PRO	59,014.82	.00	.00	8,341.83	8,341.83	50,672.99
027	0000	WORKMANS COMP.-SELF INS	181,567.56	10,664.82	10,664.82	8,555.93	8,555.93	183,676.45
071	9013	LOCAL SALES TAX PERMANENT	3,132,294.11	718,991.15	718,991.15	54,766.16	54,766.16	3,796,519.10
200	9110	GARFIELD STUDENT COUNCIL/	1,275.31	2.12	2.12	.00	.00	1,277.43
200	9121	ELLA CANAVAN STUDENT COUN	936.98	1.56	1.56	.00	.00	938.54
200	9134	FENN STUDENT BUSINESS	8.49	.01	.01	.00	.00	8.50
200	9140	STUDENT COUNCIL - HERITAG	147.71	.25	.25	.00	.00	147.96
200	9184	NORTHRUP ELEMENTARY STUDE	47.29	.08	.08	.00	.00	47.37
200	9185	K-KIDS KIWANIS ACTIVITY C	4,690.39	7.59	7.59	119.92	119.92	4,578.06
200	9202	CLAGGETT MIDDLE SCH. STUD	3,420.21	5.68	5.68	.00	.00	3,425.89
200	9204	CLAGGETT MIDDLE SCHOOL CH	474.76	.79	.79	.00	.00	475.55
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,687.09	2.80	2.80	.00	.00	1,689.89
200	9209	CLAGGETT MIDDLE SCHOOL DR	16,602.63	27.59	27.59	.00	.00	16,630.22
200	9252	CHEERLEADERS - ROOT M.S.	40.52	.07	.07	.00	.00	40.59
200	9253	BUILDERS' CLUB - ROOT M.S	3,173.55	5.27	5.27	.00	.00	3,178.82
200	9254	HONORS ACADEMY - ROOT	1,357.05	.00	.00	.00	.00	1,357.05
200	9256	DRAMA CLUB - ROOT M.S.	4,025.46	6.69	6.69	.00	.00	4,032.15
200	9257	ENVIRONMENTAL CLUB - ROOT	193.79	.32	.32	.00	.00	194.11
200	9258	STUDENT COUNCIL - ROOT M.	2,262.74	3.76	3.76	.00	.00	2,266.50
200	9301	YOUNG AMERICANS FOR FREED	2,572.40	4.27	4.27	.00	.00	2,576.67
200	9302	ART CLUB	133.59	.22	.22	.00	.00	133.81
200	9303	AMERICAN FIELD SERVICE	361.39	.60	.60	.00	.00	361.99
200	9304	CAREER ASSOCIATION	242.25	.40	.40	.00	.00	242.65
200	9305	CHEMCLUB	729.72	1.21	1.21	.00	.00	730.93
200	9306	OPERATION SMILE	5.00	.00	.00	.00	.00	5.00
200	9307	CHOIR	48,901.35	2,434.69	2,434.69	9,508.88	9,508.88	41,827.16
200	9308	COMPUTER CLUB	71.61	.12	.12	.00	.00	71.73
200	9309	IMPROVE CLUB	270.18	.45	.45	.00	.00	270.63
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	35,932.97	59.25	59.25	275.47	275.47	35,716.75
200	9315	LEADER WITHIN U	276.12	.46	.46	.00	.00	276.58
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	GIRLS LEADERSHIP CLUB	3,154.65	5.24	5.24	.00	.00	3,159.89
200	9321	KEY CLUB	26,408.12	43.88	43.88	.00	.00	26,452.00
200	9323	MEDINAMITE	411.25	.68	.68	.00	.00	411.93

Date: 8/11/17

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

Page: 4  
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9324	MEDINIAN	25,424.46	112.36	112.36	.00	.00	25,536.82
200	9325	MHS BAND	22,024.92	224.91	224.91	.00	.00	22,249.83
200	9326	NATIONAL HONOR SOCIETY	9,211.36	15.31	15.31	.00	.00	9,226.67
200	9327	ORCHESTRA	21,549.16	35.81	35.81	.00	.00	21,584.97
200	9330	SCIENCE OLYMPIAD CLUB	136.51	.23	.23	.00	.00	136.74
200	9331	SKI CLUB	2.90	.00	.00	.00	.00	2.90
200	9332	SPANISH CLUB	8,512.58	14.15	14.15	.00	.00	8,526.73
200	9333	STUDENT COUNCIL	39,753.53	64.21	64.21	1,110.28	1,110.28	38,707.46
200	9334	WORK STUDY CLUB	5,297.94	8.80	8.80	.00	.00	5,306.74
200	9335	LATIN CLUB	1,660.53	2.76	2.76	.00	.00	1,663.29
200	9336	INTERACT ORGANIZATION	1,607.69	2.67	2.67	.00	.00	1,610.36
200	9337	AMERICAN SIGN LANGUAGE CL	166.14	.28	.28	.00	.00	166.42
200	9339	SPEECH/DEBATE CLUB	18,632.11	28.85	28.85	1,272.03	1,272.03	17,388.93
200	9340	S. A. D. D.	1,553.99	2.58	2.58	.00	.00	1,556.57
200	9345	INTERNATIONAL CLUB	4,777.49	7.94	7.94	.00	.00	4,785.43
200	9346	PENGUIN BOWL/NOSB	257.09	.43	.43	.00	.00	257.52
200	9350	TECHNOLOGY CLUB	124.72	.21	.21	.00	.00	124.93
200	9351	THE JUNIOR STATESMEN OF A	1,190.32	1.98	1.98	.00	.00	1,192.30
200	9352	VIDEO CLUB - SR HI	6,912.25	11.03	11.03	273.25	273.25	6,650.03
200	9353	CHINESE CLUB	730.31	1.21	1.21	.00	.00	731.52
200	9355	GENDER AND SEXUALITY ALLI	1,280.92	2.13	2.13	.00	.00	1,283.05
200	9380	V O F T	31,641.16	52.58	52.58	.00	.00	31,693.74
200	9416	CLASS OF 2016	2,452.99	4.08	4.08	.00	.00	2,457.07
200	9417	CLASS OF 2017	4,071.58	6.77	6.77	.00	.00	4,078.35
200	9418	CLASS OF 2018	23,183.56	11.68	11.68	16,155.16	16,155.16	7,040.08
200	9419	CLASS OF 2019	3,984.75	6.62	6.62	.00	.00	3,991.37
200	9420	CLASS OF 2020	2,025.20	3.37	3.37	.00	.00	2,028.57
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	195,045.47	10,732.00	10,732.00	44,918.43	44,918.43	160,859.04
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9160	BLAKE FIELD TRIPS	170.00	.00	.00	.00	.00	170.00
300	9170	WAITE FIELD TRIPS	1,272.00	.00	.00	.00	.00	1,272.00
300	9180	NORTHROP FIELD TRIPS	269.67	.00	.00	.00	.00	269.67
300	9201	CLAGGETT MIDDLE SCH. BAND	26,295.12	.00	.00	35.00	35.00	26,260.12
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	27,839.95	100.00	100.00	.00	.00	27,939.95
300	9250	ROOT M.S. BAND FUND	17,270.76	.00	.00	48.00	48.00	17,222.76
300	9251	ROOT M.S. ORCHESTRA FUND	1,228.15	.00	.00	.00	.00	1,228.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	407.27	.00	.00	.00	.00	407.27
300	9258	ROOT - DISTRICT SUPERVISE	99,129.46	138.00	138.00	11,200.00	11,200.00	88,067.46
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	MENS VOLLEYBALL	8,302.21	.00	.00	.00	.00	8,302.21
300	9303	HUDDLE/SHUDDLE	1,502.31	.00	.00	117.40	117.40	1,384.91

Date: 8/11/17

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

Page: 5  
(FINSUM)

Fnd	Scd	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9304	LINK CREW	4,010.40	.00	.00	.00	.00	4,010.40
300	9305	MHS DANCE TEAM	1,450.54	.00	.00	.00	.00	1,450.54
300	9313	DRAMA/MUSICAL	11,987.17	.00	.00	547.74	547.74	11,439.43
300	9325	MHS BAND TRIP	7,854.12	.00	.00	.00	.00	7,854.12
300	9334	BEEHIVE CAFE	18,441.36	.00	.00	1,100.00	1,100.00	17,341.36
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9016	AUXILIARY FUNDS/ST FRANCI	7,447.55	.00	.00	.00	.00	7,447.55
401	9017	AUXILIARY FUNDS/ST FRANCI	59,831.48	3,436.20-	3,436.20-	20,118.41	20,118.41	36,276.87
401	9026	AUX FUNDS NURTURY	5,654.05	.00	.00	.00	.00	5,654.05
401	9027	AUX FUNDS NURTURY	1,366.99	2.05	2.05	.00	.00	1,369.04
401	9036	AUX FUNDS MCA	2,560.07	.00	.00	.00	.00	2,560.07
401	9037	AUX FUNDS MCA	34,290.21	11.25	11.25	27,520.47	27,520.47	6,780.99
401	9038	AUX FUNDS MCA	.00	.00	.00	144.95	144.95	144.95-
401	9046	AUX FUNDS KIDS COUNTRY	1,234.24	.00	.00	.00	.00	1,234.24
401	9047	AUX FUNDS KIDS COUNTRY	6,177.86	10.27	10.27	.00	.00	6,188.13
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
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9017	ALT ED	219.48	.00	.00	.00	.00	219.48
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	229.90	.00	.00	.00	.00	229.90
516	9017	TITLE VI-B	3,926.79	.00	.00	103,592.08	103,592.08	99,665.29-
572	9017	TITLE I	41,715.90	.00	.00	58,442.30	58,442.30	16,726.40-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9117	TITLE I-D	31,914.47	.00	.00	41,265.90	41,265.90	9,351.43-
587	9017	PRESCHOOL	4,661.62	.00	.00	1,807.02	1,807.02	2,854.60
590	9017	TITLE II-A	3,719.83	.00	.00	90.00	90.00	3,629.83
Grand Total All Funds			72,792,031.29	22,737,839.67	22,737,839.67	7,185,736.11	7,185,736.11	88,344,134.85
Total Invested Funds			.00					

Date: 8/11/2017

C H E C K   R E G I S T E R  
Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICT

Page: 1  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007761	07/03/2017	M/M	MEMO - MEDICAL MUTUAL	89,525.14	
007762	07/05/2017	M/M	MEMO - MEDICAL MUTUAL	139,352.93	
007763	07/11/2017	M/M	MEMO - MEDICAL MUTUAL	133,845.25	
007764	07/18/2017	M/M	MEMO - MEDICAL MUTUAL	135,915.53	
007765	07/18/2017	M/M	MEMO MET LIFE INSURANCE	4,606.17	
007766	07/18/2017	M/M	MEMO MET LIFE INSURANCE	54,574.29	
007767	07/14/2017	M/M	MEMO --S T R S	70,310.61	
007768	07/14/2017	M/M	MEMO --S E R S	3,707.64	
007769	07/14/2017	M/M	MEMO -MEDINA CITY SCHOOLS	306,693.20	
007770	07/14/2017	M/M	MEMO - HUNTINGTON NAT'L BANK	26,250.35	
007771	07/14/2017	M/M	MEMO - BUREAU WORK COMP	5,372.92	
007772	07/14/2017	M/M	OHIO DEPT OF ED - MEMO CK	84,251.55	
007773	07/13/2017	M/M	MEMO - U.S. BANK PURCHASE CARD	15,316.41	
007774	07/25/2017	M/M	MEMO - MEDICAL MUTUAL	160,880.37	
007775	07/28/2017	M/M	OHIO DEPT OF ED - MEMO CK	82,769.84	
007776	07/25/2017	M/M	ARBITERPAY	25,000.00	
007777	07/28/2017	M/M	MEMO --S T R S	70,485.46	
007778	07/28/2017	M/M	MEMO --S E R S	3,674.65	
007779	07/28/2017	M/M	MEMO -MEDINA CITY SCHOOLS	307,939.56	
007780	07/28/2017	M/M	MEMO - HUNTINGTON NAT'L BANK	25,977.95	
007781	07/28/2017	M/M	MEMO - BUREAU WORK COMP	5,291.90	
007782	07/31/2017	M/M	STRS	447,090.00	
007783	07/31/2017	M/M	SERS - MEMO	124,834.00	
007784	07/31/2017	M/M	MEMO - P & A ADMINISTRATIVE	7,990.33	
007785	07/31/2017	M/M	MEMO - BUREAU WORK COMP	8,555.93	
618042	07/03/2017	W/R	LIBERTY MUTUAL INSURANCE	5,000.00	07/17/2017
618043	07/13/2017	W/W	FRONTIER	251.80	
618044	07/14/2017	W/R	ABC FIRE INC	570.57	07/18/2017
618045	07/14/2017	W/R	ABCO FIRE PROTECTION INC	589.55	07/18/2017
618046	07/14/2017	W/R	ADVANCE AUTO PARTS	105.62	07/19/2017
618047	07/14/2017	W/R	AIR RITE INC	70.20	07/18/2017
618048	07/14/2017	W/R	AIRGAS USA, LLC	32.34	07/21/2017
618049	07/14/2017	W/R	AKRON BEARING COMPANY, INC.	176.76	07/19/2017
618050	07/14/2017	W/R	AKRON CHILDRENS HOSPITAL	12,173.28	07/25/2017
618051	07/14/2017	W/W	ALAYNA WARRINGTON	1,700.00	
618052	07/14/2017	W/R	ALLIANCE FOR HIGH QUALITY EDUC	3,500.00	07/19/2017
618053	07/14/2017	W/R	ALLIED EQUIPMENT COMPANY	62.72	07/18/2017
618054	07/14/2017	W/R	ALLISON AUKERMAN	135.00	07/14/2017
618055	07/14/2017	W/R	ALRO STEEL CORPORATION	212.51	07/18/2017
618056	07/14/2017	W/R	AMAZON.COM	13,923.34	07/19/2017
618057	07/14/2017	W/R	AMERICAN TIME & SIGNAL COMPANY	439.89	07/18/2017
618058	07/14/2017	W/R	ANGIE SELLARS	170.46	07/14/2017
618059	07/14/2017	W/R	APOLLO PEST CONTROL COMPANY	957.00	07/25/2017
618060	07/14/2017	W/R	APPLE MOBILE LEASING, INC	10,000.00	07/19/2017
618061	07/14/2017	W/R	APPLIED MSS	1,747.54	07/19/2017
618062	07/14/2017	W/R	ARAMARK SERVICES, INC	15,558.90	07/21/2017
618063	07/14/2017	W/R	ARMSTRONG	497.19	07/21/2017
618064	07/14/2017	W/R	ARROW UNIFORM	3,136.90	07/19/2017
618065	07/14/2017	W/W	ASCD	19.00	
618066	07/14/2017	W/R	ASHLAND UNIVERSITY MENS SOCCER	4,205.00	07/31/2017
618067	07/14/2017	W/R	ASSET TECHNOLOGIES LLC	4,348.58	07/19/2017
618068	07/14/2017	W/R	BARB DIMARINO	87.63	07/14/2017

Date: 8/11/2017

C H E C K   R E G I S T E R  
Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICT

Page: 2  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
618069	07/14/2017	W/R	BARNES & NOBLE EDUCATION, INC	655.60	07/21/2017
618070	07/14/2017	W/W	BELINDA MEIER	550.00	
618071	07/14/2017	W/R	MONARCH SCHOOL	6,625.00	07/19/2017
618072	07/14/2017	W/R	BOOKSOURCE	23.84	07/18/2017
618073	07/14/2017	W/R	BRICKER & ECKLER LLP	826.50	07/18/2017
618074	07/14/2017	W/R	BRUMBAUGH-HERRICK, INC.	525.00	07/19/2017
618075	07/14/2017	W/R	BUEHLER'S MARKETS	38.56	07/18/2017
618076	07/14/2017	W/R	BUZZARD TOOLS LLC	169.99	07/25/2017
618077	07/14/2017	W/R	C MARTIN TRUCKING	1,262.02	07/25/2017
618078	07/14/2017	W/R	CARDINAL BUS SALES &	689.77	07/18/2017
618079	07/14/2017	W/R	CDWG	1,910.00	07/19/2017
618080	07/14/2017	W/R	CENTRAL INSTRUMENT CO.	83.00	07/18/2017
618081	07/14/2017	W/R	CHRISTINA HAMMAN	136.14	07/14/2017
618082	07/14/2017	W/R	CHRONICLE TELEGRAM	701.80	07/28/2017
618083	07/14/2017	W/R	CHUCK'S CUSTOM, LLC	45.34	07/21/2017
618084	07/14/2017	W/R	CINTAS FIRST AID & SAFETY	128.71	07/18/2017
618085	07/14/2017	W/R	CINTAS CORPORATION	274.24	07/21/2017
618086	07/14/2017	W/R	CITY OF MEDINA	12,887.83	07/19/2017
618087	07/14/2017	W/R	COLUMBIA GAS OF OHIO, INC	28.75	07/19/2017
618088	07/14/2017	W/R	COMDOC, INC.	204.90	07/18/2017
618089	07/14/2017	W/R	CROWN TROPHY OF MEDINA	20.00	07/25/2017
618090	07/14/2017	W/R	DAMON INDUSTRIES INC	2,636.68	07/18/2017
618091	07/14/2017	W/R	DANIEL SMITH	23.27	07/14/2017
618092	07/14/2017	W/R	DANIELLE KENDEL	12.58	07/19/2017
618093	07/14/2017	W/R	DC SYSTEMS, INC.	900.00	07/18/2017
618094	07/14/2017	W/R	DE LAGE LANDEN PUBLIC	391,773.26	07/25/2017
618095	07/14/2017	W/R	DEBBIE QUAIDER	300.00	07/25/2017
618096	07/14/2017	W/R	EDUCATION LOGISTICS INC	13,627.00	07/18/2017
618097	07/14/2017	W/R	EDUCATIONAL FUNDING GROUP, INC	4,046.55	07/21/2017
618098	07/14/2017	W/R	EDUCATIONAL FURNITURE LLC	247.30	07/19/2017
618099	07/14/2017	W/R	EDUCATIONAL SERVICE CENTER	40,293.00	07/18/2017
618100	07/14/2017	W/R	EMG	4,437.63	07/19/2017
618101	07/14/2017	W/R	ESC OF MEDINA COUNTY	72.00	07/18/2017
618102	07/14/2017	W/R	FASTENAL COMPANY	83.48	07/19/2017
618103	07/14/2017	W/R	FBN SYSTEMS, INC.	4,357.00	07/21/2017
618104	07/14/2017	W/W	FIRST RATE SERVICE LLC	950.73	
618105	07/14/2017	W/R	FLINN SCIENTIFIC, INC.	136.08	07/19/2017
618106	07/14/2017	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	1,027.22	07/18/2017
618107	07/14/2017	W/R	FRONTIER	6,218.06	07/21/2017
618108	07/14/2017	W/R	G&L SUPPLY	4,640.46	07/19/2017
618109	07/14/2017	W/R	GALE A LUTHER	445.00	07/19/2017
618110	07/14/2017	W/R	GENE PTACEK & SON	459.40	07/19/2017
618111	07/14/2017	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	560.09	07/19/2017
618112	07/14/2017	W/R	GORDON FOOD SERVICE	217.34	07/19/2017
618113	07/14/2017	W/R	GORDON FOOD SERVICE	28.88	07/19/2017
618114	07/14/2017	W/R	GRAINGER SUPPLY CO	264.62	07/18/2017
618115	07/14/2017	W/R	GREATER MEDINA CHAMBER	250.00	07/27/2017
618116	07/14/2017	W/W	HARMONY HELPERS	9,508.88	
618117	07/14/2017	W/R	HARRISON FORD INC	97.72	07/21/2017
618118	07/14/2017	W/R	HEALTHCARE BILLING SERVICES	818.13	07/18/2017
618119	07/14/2017	W/R	HINCKLEY ROOFING	14,580.00	07/21/2017
618120	07/14/2017	W/R	HOUGHTON MIFFLIN	4,316.40	07/18/2017

Date: 8/11/2017

C H E C K   R E G I S T E R  
Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICT

Page:        3  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
618121	07/14/2017	W/R	INNOVATIVE SOLUTIONS	40.00	07/31/2017
618122	07/14/2017	W/R	JANNOT'S DESIGNS LLC	2,932.00	07/19/2017
618123	07/14/2017	W/R	JF GOOD COMPANY	75.89	07/18/2017
618124	07/14/2017	W/R	JOE ORTENZI	88.00	07/14/2017
618125	07/14/2017	W/R	JOSEPH GAUDIO	24.40	07/14/2017
618126	07/14/2017	W/R	JUSTIN THEODORE RAMSEY	240.00	07/19/2017
618127	07/14/2017	W/R	JW PEPPER & SON, INC.	172.74	07/18/2017
618128	07/14/2017	W/R	KIEFER EQUIPMENT CO	56.95	07/19/2017
618129	07/14/2017	W/R	KRISTINE QUALLICH	350.00	07/14/2017
618130	07/14/2017	W/R	KYLE BALAS	68.97	07/18/2017
618131	07/14/2017	W/R	LEADERSHIP MEDINA COUNTY	1,890.00	07/25/2017
618132	07/14/2017	W/R	LODI LUMBER CO	651.98	07/18/2017
618133	07/14/2017	W/R	MACK'S, INC.	166.29	07/18/2017
618134	07/14/2017	W/W	MAHALIA COFFMAN	5.19	
618135	07/14/2017	W/R	MARC'S	68.64	07/18/2017
618136	07/14/2017	W/R	MCGRAW-HILL SCHOOL EDU. LLC	4,616.94	07/18/2017
618137	07/14/2017	W/R	MCM ELECTRONICS	441.27	07/18/2017
618138	07/14/2017	W/R	MCS FOOD SERVICE DEPT.	491.20	07/18/2017
618139	07/14/2017	W/R	MEDINA CITY SCHOOLS	1,383.53	07/18/2017
618140	07/14/2017	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
618141	07/14/2017	W/R	MEDINA COUNTY SANITARY	1,445.35	07/19/2017
618142	07/14/2017	W/R	MEDINA FARMERS EXCHANGE CO INC	99.98	07/19/2017
618143	07/14/2017	W/R	MEDINA GLASS COMPANY	193.00	07/25/2017
618144	07/14/2017	W/R	MEDINA HARDWARE, INC	555.72	07/21/2017
618145	07/14/2017	W/R	MEDINA TRACTOR SALES	63.30	07/18/2017
618146	07/14/2017	W/R	MERITECH, INC	2,792.80	07/18/2017
618147	07/14/2017	W/R	META SOLUTIONS	16,036.54	07/18/2017
618148	07/14/2017	W/R	MICHAELENE A VINCENT	600.00	07/21/2017
618149	07/14/2017	W/R	MIDLAND HARDWARE COMPANY	443.08	07/19/2017
618150	07/14/2017	W/R	MNJ TECHNOLOGIES DIRECT INC	22,608.00	07/18/2017
618151	07/14/2017	W/R	MNJ TECHNOLOGIES PUBLIC	3,257.00	07/18/2017
618152	07/14/2017	W/R	MONOPRICE INC	39.95	07/25/2017
618153	07/14/2017	W/R	MT BUSINESS TECHNOLOGIES, INC.	1,472.80	07/18/2017
618154	07/14/2017	W/R	MYOFFICEPRODUCTS, LLC	250.00	07/19/2017
618155	07/14/2017	W/R	NOWAK TOUR & TRAVEL, INC.	11,200.00	07/21/2017
618156	07/14/2017	W/R	O.P. AQUATICS	2,050.00	07/18/2017
618157	07/14/2017	W/R	OAM EQUIPMENT SOLUTIONS	325.45	07/18/2017
618158	07/14/2017	W/R	OHIO EDISON COMPANY	94,567.78	07/18/2017
618159	07/14/2017	W/R	OHIO SCHOOLS COUNCIL-GAS	17,333.17	07/19/2017
618160	07/14/2017	W/R	OHM ADVISORS	9,110.92	07/19/2017
618161	07/14/2017	W/R	OPFMA	380.00	07/18/2017
618162	07/14/2017	W/R	OSBORNE MEDINA, INC.	278.50	07/25/2017
618163	07/14/2017	W/R	OHIO STATE EXTENTION OFFICE	500.00	07/27/2017
618164	07/14/2017	W/R	OWEN M COUGHLIN, JR.	460.00	07/26/2017
618165	07/14/2017	W/R	DARICE INC/PAT CATAN'S	142.99	07/18/2017
618166	07/14/2017	W/R	PEARSON ASSESSMENTS	3,753.77	07/18/2017
618167	07/14/2017	W/R	PHONAK, INC	100.00	07/18/2017
618168	07/14/2017	W/R	PIONEER VALLEY BOOKS	810.00	07/18/2017
618169	07/14/2017	W/R	PITNEY BOWES INC	500.77	07/25/2017
618170	07/14/2017	W/R	POINT SPRING & DRIVESHAFT CO	611.11	07/19/2017
618171	07/14/2017	W/R	PRAXAIR	24.52	07/21/2017
618172	07/14/2017	W/R	PRO-ED, INC.	246.40	07/19/2017

Date: 8/11/2017

C H E C K   R E G I S T E R  
Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICT

Page: 4  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
618173	07/14/2017	W/R	QUILL CORPORATION	225.55	07/25/2017
618174	07/14/2017	W/R	R&H THEATRICALS	547.74	07/19/2017
618175	07/14/2017	W/R	RAFCOMM, INC.	224.16	07/21/2017
618176	07/14/2017	W/R	REINHARDT SUPPLY COMPANY	2,748.77	07/21/2017
618177	07/14/2017	W/R	RENTEQUIP, INC.	196.10	07/18/2017
618178	07/14/2017	W/R	RICHARD'S WHOLESALE FENCE CO	35.45	07/19/2017
618179	07/14/2017	W/R	RJ VERNAK REFRIGERATION	1,388.50	07/25/2017
618180	07/14/2017	W/R	ROBERTS MECHANICAL EQUIP. CO.	5,860.00	07/21/2017
618181	07/14/2017	W/W	ROBOTRONICS	10,000.00	
618182	07/14/2017	W/R	RULING OUR EXPERIENCES	375.00	07/25/2017
618183	07/14/2017	W/R	S3 TECHNOLOGIES	8,995.00	07/18/2017
618184	07/14/2017	W/R	SANDRA DOWNEY	250.00	07/18/2017
618185	07/14/2017	W/R	SARGENT-WELCH LLC	821.56	07/18/2017
618186	07/14/2017	W/R	SCANTRON CORP.	48.59	07/21/2017
618187	07/14/2017	W/R	SCHOLASTIC INC	23,729.94	07/19/2017
618188	07/14/2017	W/R	SCHOOLDUDE.COM	4,264.99	07/21/2017
618189	07/14/2017	W/R	SCHOOLMART	3,992.40	07/19/2017
618190	07/14/2017	W/R	SCHOOLMATE	355.20	07/18/2017
618191	07/14/2017	W/R	SCOTT SCRIVEN LLP	3,034.50	07/25/2017
618192	07/14/2017	W/R	SCRUBBER CITY INC	581.41	07/21/2017
618193	07/14/2017	W/R	SECURITY VOICE, INC.	4,000.00	07/21/2017
618194	07/14/2017	W/R	SHARON OLTERS DORF	97.05	07/14/2017
618195	07/14/2017	W/R	SHEARER EQUIPMENT	630.30	07/25/2017
618196	07/14/2017	W/R	SHERWIN WILLIAMS COMPANY	1,460.08	07/19/2017
618197	07/14/2017	W/R	SIMON SPELLING	47.98	07/14/2017
618198	07/14/2017	W/R	SMETZER'S TIRE CENTER, INC.	1,575.86	07/18/2017
618199	07/14/2017	W/R	SMITH PETERS KALAIL CO., LPA	2,823.61	07/18/2017
618200	07/14/2017	W/R	SNIDER RECREATION INC	4,125.00	07/21/2017
618201	07/14/2017	W/W	SOUTH OF THE SQUARE	1,699.80	
618202	07/14/2017	W/R	SPORTSWORLD	1,702.50	07/19/2017
618203	07/14/2017	W/R	SERVICE STATION EQUIP. CO., INC	14,870.00	07/18/2017
618204	07/14/2017	W/R	STAPLES TECHNOLOGY SOLUTIONS	58,120.80	07/19/2017
618205	07/14/2017	W/R	STERLING PAPER CO	771.75	07/18/2017
618206	07/14/2017	W/R	SUMMER REINFORCEMENT	350.00	07/19/2017
618207	07/14/2017	W/V	SUPECK SEPTIC SERVICES, LLC.	215.00	07/24/2017
618208	07/14/2017	W/R	SUPERIOR-SPEEDIE PORTABLE	148.00	07/26/2017
618209	07/14/2017	W/R	TALBERT'S COMMERCIAL PRODUCTS	5,471.36	07/18/2017
618210	07/14/2017	W/R	TEACHER DIRECT	608.46	07/18/2017
618211	07/14/2017	W/R	TECH DEFENDERS	2,549.06	07/21/2017
618212	07/14/2017	W/R	TECHNOLOGY ENGINEERING	13,335.00	07/14/2017
618213	07/14/2017	W/R	THE M CONLEY COMPANY	1,366.87	07/19/2017
618214	07/14/2017	W/R	TODD HODKEY	411.04	07/14/2017
618215	07/14/2017	W/R	TOPA ELECTRIC INC	8,403.00	07/18/2017
618216	07/14/2017	W/W	TOTAL EDUCATION SOLUTIONS INC	14,426.16	
618217	07/14/2017	W/W	OHIO DEPARTMENT OF COMMERCE	753.75	
618218	07/14/2017	W/R	UNITY SCHOOL BUS PARTS	91.06	07/18/2017
618219	07/14/2017	W/R	MT BUSINESS TECHNOLOGIES INC.	3,371.56	07/21/2017
618220	07/14/2017	W/R	VERIZON BUSINESS	769.68	07/18/2017
618221	07/14/2017	W/R	VERIZON WIRELESS	381.71	07/21/2017
618222	07/14/2017	W/R	VINCENT LIGHTING SYSTEMS	13,126.71	07/18/2017
618223	07/14/2017	W/R	VIVA SPANISH LANGUAGE PROGRAM	9,491.49	07/19/2017
618224	07/14/2017	W/R	WARNER DIESEL FILTRATION	1,600.00	07/19/2017

Date: 8/11/2017

C H E C K   R E G I S T E R  
Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICT

Page: 5  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
618225	07/14/2017	W/R	WOLFF BROS. SUPPLY, INC.	872.34	07/19/2017
618226	07/14/2017	W/R	WOODSY'S MUSIC	89.75	07/25/2017
618227	07/14/2017	W/R	YOST EQUIPMENT SALES &	20.00	07/18/2017
618228	07/14/2017	W/R	ZANER-BLOSER, INC	5,893.09	07/18/2017
618229	07/14/2017	W/R	ZINKAN ENTERPRISES, INC.	2,400.00	07/18/2017
618230	07/14/2017	W/R	PITNEY BOWES INC	4,833.87	07/25/2017
618231	07/14/2017	B/R	MICHELLE LAW	150.00	07/19/2017
618232	07/14/2017	B/R	JEFFREY SIMS	150.00	07/19/2017
618233	07/14/2017	B/B	MEDINA BIBLE CHURCH	576.00	
618234	07/14/2017	B/B	THE DANCE HOUSE INC	370.00	
618235	07/20/2017	W/R	ADVANCE AUTO PARTS	4.04	07/25/2017
618236	07/20/2017	W/R	AKRON ROTARY CAMP	4,980.00	07/31/2017
618237	07/20/2017	W/R	AKRON CANTON WASTE OIL	65.00	07/25/2017
618238	07/20/2017	W/R	ASBO INTERNATIONAL	225.00	07/26/2017
618239	07/20/2017	W/R	CARA R COUGHLIN	540.00	07/20/2017
618240	07/20/2017	W/R	CENTERRA CO-OP	357.74	07/28/2017
618241	07/20/2017	W/R	CHRISTOPHER HASSINGER	258.55	07/20/2017
618242	07/20/2017	W/R	CITY OF MEDINA	8,334.00	07/25/2017
618243	07/20/2017	W/R	CLEVELAND CLINIC ATWORK	3,028.00	07/27/2017
618244	07/20/2017	W/R	CLEVELAND PLUMBING	150.60	07/25/2017
618245	07/20/2017	W/R	COLUMBIA GAS OF OHIO, INC	145.22	07/26/2017
618246	07/20/2017	W/R	DANIELLE KENDEL	5.25	07/25/2017
618247	07/20/2017	W/R	EASY GRAPHICS CORP	36,052.00	07/26/2017
618248	07/20/2017	W/R	EDUCATIONAL SERVICE CENTER	36,008.00	07/25/2017
618249	07/20/2017	W/R	ENTERPRISE FLEET MGMT INC.	9,110.24	07/27/2017
618250	07/20/2017	W/R	FBN SYSTEMS, INC.	700.00	07/28/2017
618251	07/20/2017	W/R	GALE	4,114.74	07/25/2017
618252	07/20/2017	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	22.94	07/25/2017
618253	07/20/2017	W/W	HILLYARD INC	212.50	
618254	07/20/2017	W/R	JOHNSON CONTROLS, INC.	2,329.00	07/27/2017
618255	07/20/2017	W/R	JON E. BURKHART	304.21	07/20/2017
618256	07/20/2017	W/R	KYLE BALAS	20.76	07/25/2017
618257	07/20/2017	W/R	LANGUAGE LEARNING ASSOCIATES	62,923.75	07/20/2017
618258	07/20/2017	W/W	EXPLORE LEARNING.COM	7,913.50	
618259	07/20/2017	W/R	MASTROIANNI & ASSOC INC	594.22	07/25/2017
618260	07/20/2017	W/R	MEGAN PERKINS	630.00	07/26/2017
618261	07/20/2017	W/R	MONTVILLE POLICE DEPARTMENT	358.00	07/25/2017
618262	07/20/2017	W/R	NICHOLAS S RASO	195.81	07/20/2017
618263	07/20/2017	W/R	OWEN M COUGHLIN, JR.	180.00	07/26/2017
618264	07/20/2017	W/R	PREMIER AGENDAS, INC.	604.50	07/25/2017
618265	07/20/2017	W/W	PUBLIC FINANCE RESOURCES INC	1,595.00	
618266	07/20/2017	W/R	SHANNON DUNCAN	152.55	07/20/2017
618267	07/20/2017	W/R	SHERWIN WILLIAMS COMPANY	145.42	07/25/2017
618268	07/20/2017	W/R	SIMULATION CURRICULUM CORP	1,554.00	07/27/2017
618269	07/20/2017	W/R	SMITH PETERS KALAIL CO., LPA	1,924.31	07/25/2017
618270	07/20/2017	W/W	SUBURBAN SCHOOL	4,811.00	
618271	07/20/2017	W/W	TAYLOR CONSULTING GROUP	4,417.00	
618272	07/20/2017	W/W	THE MISSING PIECE LLC	431.25	
618273	07/20/2017	W/W	TOTAL EDUCATION SOLUTIONS INC	698.04	
618274	07/20/2017	W/R	WOLFF BROS. SUPPLY, INC.	195.48	07/25/2017
618275	07/20/2017	B/R	BUCKEYE LOCAL SCHOOL DISTRICT	100.00	07/26/2017
618276	07/27/2017	W/R	KAREN PLATZ	500.00	07/31/2017

Date: 8/11/2017

C H E C K   R E G I S T E R  
Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICT

Page: 6  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
618277	07/27/2017	W/R	KAREN PLATZ	300.00	07/31/2017
618278	07/27/2017	W/V	KAREN PLATZ	5,240.00	07/27/2017
618279	07/27/2017	W/R	KAREN PLATZ	340.00	07/31/2017
618280	07/27/2017	W/W	KAREN PLATZ	4,900.00	
618281	07/27/2017	W/R	KAREN PLATZ	1,100.00	07/31/2017
618282	07/27/2017	W/R	KAREN PLATZ	850.00	07/31/2017
618283	07/27/2017	W/R	ABC FIRE INC	943.60	07/31/2017
618284	07/27/2017	W/W	ALBRIGHT SECURITY CENTER, INC.	11.25	
618285	07/27/2017	W/W	AMAZON.COM	6,551.60	
618286	07/27/2017	W/W	ARMSTRONG CABLE	144.95	
618287	07/27/2017	W/W	ARROW UNIFORM	803.93	
618288	07/27/2017	W/W	BANNER SUPPLY COMPANY INC	350.55	
618289	07/27/2017	W/W	BRUNSWICK ATHLETIC DEPT	250.00	
618290	07/27/2017	W/W	C MARTIN TRUCKING	1,262.02	
618291	07/27/2017	W/W	CDWG	793.93	
618292	07/27/2017	W/W	CINTAS CORPORATION	162.39	
618293	07/27/2017	W/R	CINTAS FIRST AID & SAFETY	136.72	07/31/2017
618294	07/27/2017	W/W	COLUMBIA GAS OF OHIO, INC	2,906.73	
618295	07/27/2017	W/R	DOUBLE UP TECHNOLOGIES LLC	3,550.50	07/31/2017
618296	07/27/2017	W/R	ELDORA LAVDAS	1,295.00	07/27/2017
618297	07/27/2017	W/W	FBN SYSTEMS, INC.	19,216.00	
618298	07/27/2017	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	1,986.51	
618299	07/27/2017	W/R	GRAINGER SUPPLY CO	98.12	07/31/2017
618300	07/27/2017	W/W	HOUSE OF FLOWERS & GIFTS LLC	114.00	
618301	07/27/2017	W/W	INSTITUTE FOR MULTI-SENSORY ED	150.00	
618302	07/27/2017	W/R	UNITED STATES TREASURY	3,274.53	07/31/2017
618303	07/27/2017	W/R	JEANNE BLANKENSHIP	101.76	07/27/2017
618304	07/27/2017	W/R	JORDAN OLSON	837.07	07/27/2017
618305	07/27/2017	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
618306	07/27/2017	W/W	MEDINA TRACTOR SALES	26.16	
618307	07/27/2017	W/W	MICHELLE FORNEY	1,050.00	
618308	07/27/2017	W/R	MNJ TECHNOLOGIES PUBLIC	894.00	07/31/2017
618309	07/27/2017	W/W	OHIO DEPT OF JOB &	539.00	
618310	07/27/2017	W/W	OHIO SCHOOLS COUNCIL	6,619.12	
618311	07/27/2017	W/W	P & A ADMINISTRATIVE SERVICES	351.50	
618312	07/27/2017	W/R	RAYMOND MATTHEW MATTIE	1,295.00	07/27/2017
618313	07/27/2017	W/W	REDTREE INVESTMENT GROUP	1,502.86	
618314	07/27/2017	W/W	REINHARDT SUPPLY COMPANY	4,675.57	
618315	07/27/2017	W/W	SCANTRON CORP.	6,342.45	
618316	07/27/2017	W/R	SCHOLASTIC INC.	19,798.73	07/31/2017
618317	07/27/2017	W/R	SCRUBBER CITY INC	392.15	07/31/2017
618318	07/27/2017	W/W	SHERWIN WILLIAMS COMPANY	276.23	
618319	07/27/2017	W/W	SMITH BROTHERS INC.	168.00	
618320	07/27/2017	W/W	SPORTSWORLD	700.00	
618321	07/27/2017	W/W	STANDARD WELDING & STEEL	57.05	
618322	07/27/2017	W/R	STAPLES BUSINESS ADVANTAGE	48.68	07/31/2017
618323	07/27/2017	W/W	SUPECK SEPTIC SERVICES, LLC.	245.00	
618324	07/27/2017	W/R	TALBERT'S COMMERCIAL PRODUCTS	152.14	07/31/2017
618325	07/27/2017	W/R	TECHNOLOGY ENGINEERING	2,565.00	07/27/2017
618326	07/27/2017	W/W	THE M CONLEY COMPANY	25.00	
618327	07/27/2017	W/W	TIFFIN COLUMBIA HIGH SCHOOL	280.00	
618328	07/27/2017	W/W	VANTAGE LEARNING USA LLC	310.00	

Date: 8/11/2017

C H E C K   R E G I S T E R  
Processing Month: July 2017  
MEDINA CITY SCHOOL DISTRICT

Page: 7  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
618329	07/27/2017	W/R	VERIZON BUSINESS	534.08	07/31/2017
618330	07/27/2017	W/R	VINCENT LIGHTING SYSTEMS	2,930.49	07/31/2017
618331	07/27/2017	W/R	W W WILLIAMS CO, LLC	2,276.00	07/31/2017
618332	07/27/2017	W/R	WOLFF BROS. SUPPLY, INC.	243.14	07/31/2017
618333	07/27/2017	W/R	YOST EQUIPMENT SALES &	684.19	07/31/2017
618334	07/27/2017	B/B	TAMMY BRADFORD	446.60	
618335	07/27/2017	B/B	MARCIA AGUIAR	5.45	
618336	07/27/2017	B/B	CAROL STRATIGAKIS	4.35	
942357	07/14/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,768,667.97	
942358	07/28/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,741,671.38	
Total Checks Issued				\$ 7,234,887.02	

Date: 08/10/17  
Time: 4:43 pm

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

Page: 1  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
58,402,703.00	967,514.77	59,370,217.77	5,615,886.32	5,615,886.32	3,481,495.97	50,272,835.48	15.32
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,414,750.00	0.00	1,414,750.00	0.00	0.00	0.00	1,414,750.00	0.00
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,223,911.50	0.00	4,223,911.50	0.00	0.00	0.00	4,223,911.50	0.00
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,743,512.50	0.00	1,743,512.50	0.00	0.00	0.00	1,743,512.50	0.00
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
337,987.50	0.00	337,987.50	0.00	0.00	0.00	337,987.50	0.00
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
166,546.25	8,435.50	174,981.75	2,132.50	2,132.50	170,631.75	6,482.50	96.30
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
1,787,530.00	3,240.91	1,790,770.91	104,210.44	104,210.44	139,170.52	1,547,389.95	13.59
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
22,963.00	0.00	22,963.00	0.00	0.00	0.00	22,963.00	0.00
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
9,052.00	0.00	9,052.00	0.00	0.00	8,776.00	276.00	96.95
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
13,636.00	174.52	13,810.52	154.00	154.00	11,175.15	2,481.37	82.03

Date: 08/10/17  
Time: 4:43 pm

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

Page: 2  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
14,551.00	0.00	14,551.00	0.00	0.00	14,125.67	425.33	97.08
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
10,175.00	0.00	10,175.00	0.00	0.00	10,175.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
13,337.00	0.00	13,337.00	0.00	0.00	13,180.25	156.75	98.82
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
14,404.00	468.23	14,872.23	0.00	0.00	14,870.38	1.85	99.99
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY ):							
12,735.00	0.00	12,735.00	0.00	0.00	12,225.00	510.00	96.00
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
51,557.00	0.00	51,557.00	0.00	0.00	34,096.45	17,460.55	66.13
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
37,543.00	588.47	38,131.47	413.56	413.56	25,109.83	12,608.08	66.94
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
162,651.00	3,169.47	165,820.47	8,495.25	8,495.25	34,811.01	122,514.21	26.12
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
0.00	0.00	0.00	22,393.28	22,393.28	0.00	22,393.28	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
479,717.00	10,774.19	490,491.19	44,113.13	44,113.13	14,854.13	431,523.93	12.02
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,100,869.00	0.00	3,100,869.00	231,929.11	231,929.11	11,146.69	2,857,793.20	7.84
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,050.00	75.96	15,125.96	75.96	75.96	950.00	14,100.00	6.78
=====							
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
250.00	0.00	250.00	0.00	0.00	50.00	200.00	20.00
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
9,270.00	3,765.23	13,035.23	604.50	604.50	11,101.69	1,329.04	89.80
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
11,000.00	144.54	11,144.54	43.26	43.26	8,101.28	3,000.00	73.08
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
30,000.00	0.00	30,000.00	250.00	250.00	15,750.00	14,000.00	53.33
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
750.00	0.00	750.00	50.00	50.00	300.00	400.00	46.67
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
250.00	0.00	250.00	0.00	0.00	125.00	125.00	50.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
22,300.00	0.00	22,300.00	0.00	0.00	750.00	21,550.00	3.36
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 4  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
19,400.00	137.25	19,537.25	125.25	125.25	12.00	19,400.00	0.70
=====							
*****TOTAL FOR FUND-SCC 018 9161 (LEADER IN ME - BLAKE):							
7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
16,800.00	2,437.37	19,237.37	890.64	890.64	3,196.73	15,150.00	21.25
=====							
*****TOTAL FOR FUND-SCC 018 9171 (WAITE SCHOOL STORE):							
50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
9,050.00	0.00	9,050.00	0.00	0.00	0.00	9,050.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
11,500.00	265.23	11,765.23	1,930.43	1,930.43	2,065.23	11,630.43	1.15
=====							
*****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):							
4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 5  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
25,000.00	109.56	25,109.56	0.00	0.00	1,580.00	23,529.56	6.29
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
0.00	227.19	227.19	0.00	0.00	227.19	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
42,272.00	6,268.91	48,540.91	500.00	500.00	11,168.91	36,872.00	24.04
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,050.00	215.19	4,265.19	110.75	110.75	154.44	4,000.00	6.22
=====							
*****TOTAL FOR FUND-SCC 018 9213 (SPECIAL FUNDRAISER - ROOT M.S.):							
12,393.00	0.00	12,393.00	0.00	0.00	0.00	12,393.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
44,500.00	11,126.78	55,626.78	772.08	772.08	54,494.70	360.00	99.35
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
81,650.00	19,484.38	101,134.38	17,423.08	17,423.08	48,799.50	34,911.80	65.48
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
13,850.00	0.00	13,850.00	850.00	850.00	13,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
0.00	2,600.00	2,600.00	53.95	53.95	2,546.05	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 6  
(APPSUH)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
0.00	642.00	642.00	0.00	0.00	642.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9017 (MCDAC GRANT FY17):							
0.00	0.00	0.00	12,904.94	12,904.94	0.00	12,904.94	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
15,000.00	2,125.38	17,125.38	2,129.42	2,129.42	5,995.96	9,000.00	47.45
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
0.00	7,740.96	7,740.96	0.00	0.00	7,740.96	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,351,173.00	38,142.99	7,389,315.99	659,519.22	659,519.22	2,243,123.77	4,486,673.00	39.28
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	54,574.29	54,574.29	0.00	595,425.71	8.40
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	748.50	9,248.50	8,341.83	8,341.83	30,796.91	29,890.24	423.19
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	1,000.00	191,000.00	8,555.93	8,555.93	20,958.91	161,485.16	15.45
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,843,512.50	573,663.02	3,417,175.52	54,766.16	54,766.16	1,226,124.72	2,136,284.64	37.48
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	0.00	0.00	150.00	1,050.00	12.50
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 7  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
240.00	245.28	485.28	0.00	0.00	445.28	40.00	91.76
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,300.00	119.92	2,419.92	119.92	119.92	1,000.00	1,300.00	46.28
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
210.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
1,500.00	0.00	1,500.00	0.00	0.00	750.00	750.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
4,423.00	0.00	4,423.00	0.00	0.00	2,000.00	2,423.00	45.22
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
1,300.00	0.00	1,300.00	0.00	0.00	250.00	1,050.00	19.23
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	130.00	70.00	65.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 8  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9306 (OPERATION SMILE):							
650.00	0.00	650.00	0.00	0.00	650.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
31,000.00	9,508.88	40,508.88	9,508.88	9,508.88	0.00	31,000.00	23.47
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROVE CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9311 (CHESS CLUB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
21,500.00	26,285.26	47,785.26	275.47	275.47	21,500.00	26,009.79	45.57
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
900.00	0.00	900.00	0.00	0.00	900.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
43,000.00	1,110.28	44,110.28	1,110.28	1,110.28	43,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
32,500.00	0.00	32,500.00	1,272.03	1,272.03	18,000.00	13,227.97	59.30
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOHL/NOSB):							
550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
3,400.00	0.00	3,400.00	0.00	0.00	1,700.00	1,700.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
7,000.00	273.25	7,273.25	273.25	273.25	7,000.00	0.00	100.00
=====							

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
350.00	0.00	350.00	0.00	0.00	350.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
2,446.37	0.00	2,446.37	0.00	0.00	0.00	2,446.37	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
4,359.18	0.00	4,359.18	0.00	0.00	0.00	4,359.18	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
10,500.00	16,423.05	26,923.05	16,155.16	16,155.16	10,624.90	142.99	99.47
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
47,970.00	0.00	47,970.00	0.00	0.00	47,970.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
1,500.00	0.00	1,500.00	0.00	0.00	50.00	1,450.00	3.33
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
319,237.00	20,906.06	340,143.06	44,918.43	44,918.43	113,235.24	181,989.39	46.50
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 11  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
5,250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
8,478.00	0.00	8,478.00	0.00	0.00	432.00	8,046.00	5.10
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
6,887.00	0.00	6,887.00	0.00	0.00	0.00	6,887.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
10,900.00	0.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
44,500.00	35.00	44,535.00	35.00	35.00	0.00	44,500.00	0.08
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
18,200.00	48.00	18,248.00	48.00	48.00	0.00	18,200.00	0.26
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 12  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
560.00	32.09	592.09	0.00	0.00	132.09	460.00	22.31
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
128,860.00	0.00	128,860.00	11,200.00	11,200.00	0.00	117,660.00	8.69
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
5,340.00	0.00	5,340.00	0.00	0.00	0.00	5,340.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
1,500.00	72.52	1,572.52	117.40	117.40	1,375.12	80.00	94.91
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAHA/MUSICAL):							
0.00	547.74	547.74	547.74	547.74	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
21,550.00	0.00	21,550.00	1,100.00	1,100.00	20,050.00	400.00	98.14
=====							
*****TOTAL FOR FUND-SCC 401 9017 (AUXILIARY FUNDS/ST FRANCIS):							
0.00	41,750.85	41,750.85	20,118.41	20,118.41	30,969.16	9,336.72	122.36
=====							
*****TOTAL FOR FUND-SCC 401 9018 (AUXILIARY FUNDS/ST FRANCIS):							
193,325.00	0.00	193,325.00	0.00	0.00	3,918.64	189,406.36	2.03
=====							
*****TOTAL FOR FUND-SCC 401 9027 (AUX FUNDS NURTURY):							
0.00	554.63	554.63	0.00	0.00	554.63	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9028 (AUX FUNDS NURTURY):							
7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
=====							

Date: 08/10/17  
Time: 4:43 pm

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

Page: 13  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9037 (AUX FUNDS MCA):							
0.00	34,970.84	34,970.84	27,520.47	27,520.47	7,450.37	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9038 (AUX FUNDS MCA):							
70,600.00	0.00	70,600.00	144.95	144.95	8,844.62	61,610.43	12.73
=====							
*****TOTAL FOR FUND-SCC 401 9047 (AUX FUNDS KIDS COUNTRY):							
0.00	6,145.24	6,145.24	0.00	0.00	6,145.24	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9048 (AUX FUNDS KIDS COUNTRY):							
6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B):							
0.00	5,033.91	5,033.91	103,592.08	103,592.08	876.75	99,434.92-	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9018 (TITLE VI-B):							
1,424,853.41	0.00	1,424,853.41	0.00	0.00	0.00	1,424,853.41	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I):							
0.00	43,068.24	43,068.24	58,442.30	58,442.30	21,663.00	37,037.06-	186.00
=====							
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I):							
462,693.89	0.00	462,693.89	0.00	0.00	19,250.00	443,443.89	4.16
=====							
*****TOTAL FOR FUND-SCC 572 9117 (TITLE I-D):							
0.00	35,294.80	35,294.80	41,265.90	41,265.90	3,299.90	9,271.00-	126.27
=====							
*****TOTAL FOR FUND-SCC 572 9118 (TITLE I-D):							
88,960.79	0.00	88,960.79	0.00	0.00	0.00	88,960.79	0.00
=====							

Date: 08/10/17  
Time: 4:43 pm

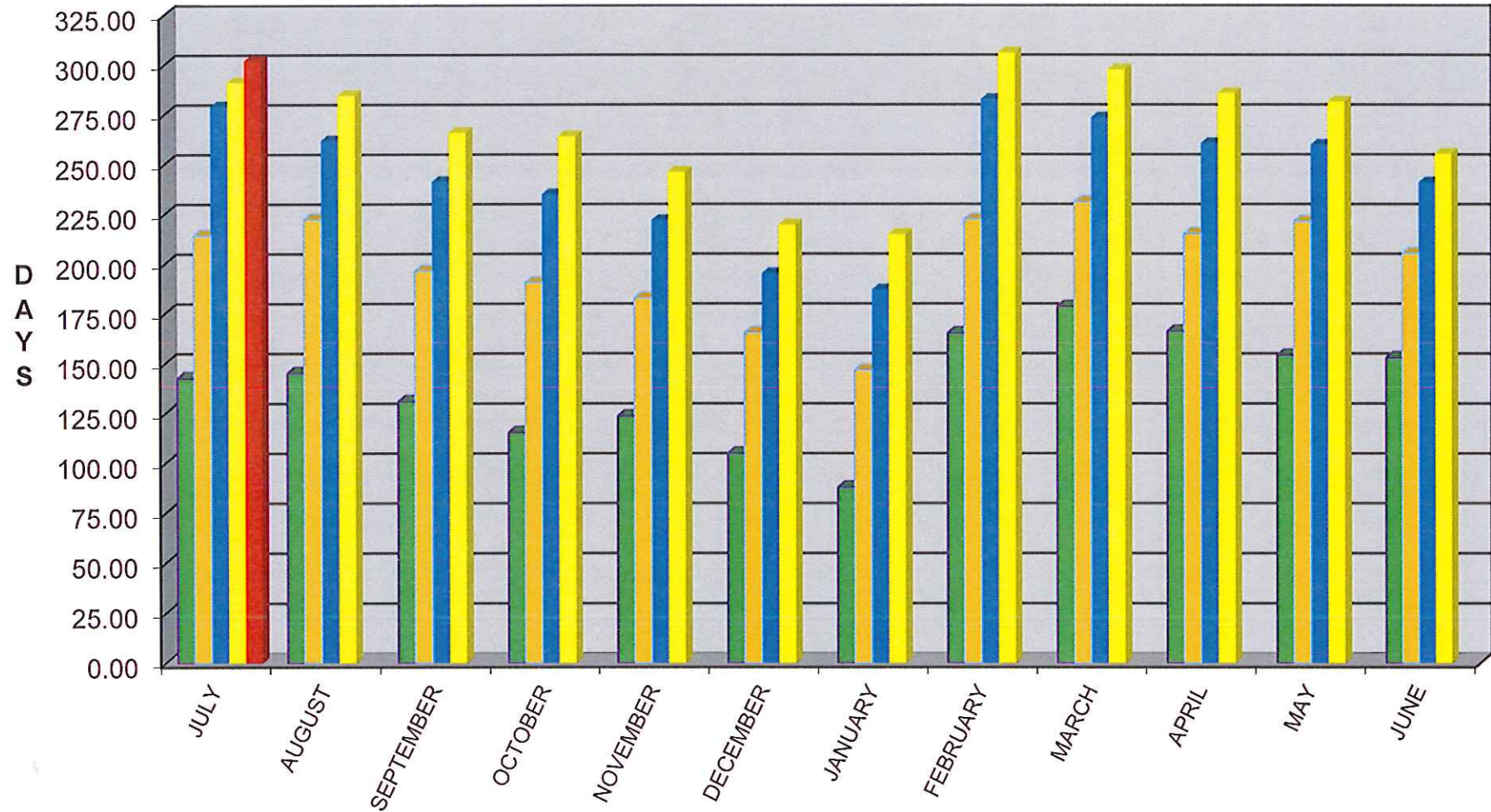
MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 14  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 587 9017 (PRESCHOOL):							
0.00	4,702.34	4,702.34	1,807.02	1,807.02	4,702.34	1,807.02	138.43
=====							
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A):							
0.00	4,581.82	4,581.82	90.00	90.00	4,581.82	90.00	101.96
=====							
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A):							
123,479.73	0.00	123,479.73	0.00	0.00	35,600.00	87,879.73	28.83
=====							
*****GRAND TOTALS:							
86,927,054.62	1,916,996.50	88,844,051.12	7,185,736.11	7,185,736.11	8,217,030.85	73,441,284.16	17.34
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2014 FY 2015 FY 2016 FY 2017 FY 2018