

Medina City Schools

General Fund Analysis

July 31, 2016

	2016-2017 Original Estimate (1)	Y-T-D Actual July 2016 - June 2017 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2016		48,376,543.79		0.00
General Fund	37,712,097.32			
Other Funds - Emergency Levy	10,664,446.47			
Revenue	<u>77,011,145.00</u>	<u>23,185,718.16</u>	<u>30.1%</u>	<u>53,825,426.84</u>
	77,011,145.00	23,185,718.16		53,825,426.84
Expenditures	72,951,865.00	7,886,124.10	10.8%	65,065,740.90
Encumbrance	650,000.00	3,333,042.03		-2,683,042.03
	<u>73,601,865.00</u>	<u>11,219,166.13</u>		<u>62,382,698.87</u>
Ending Balance - June 30, 2017	51,785,823.79	60,343,095.82		-8,557,272.03

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

Includes November 2013 Emergency Levy

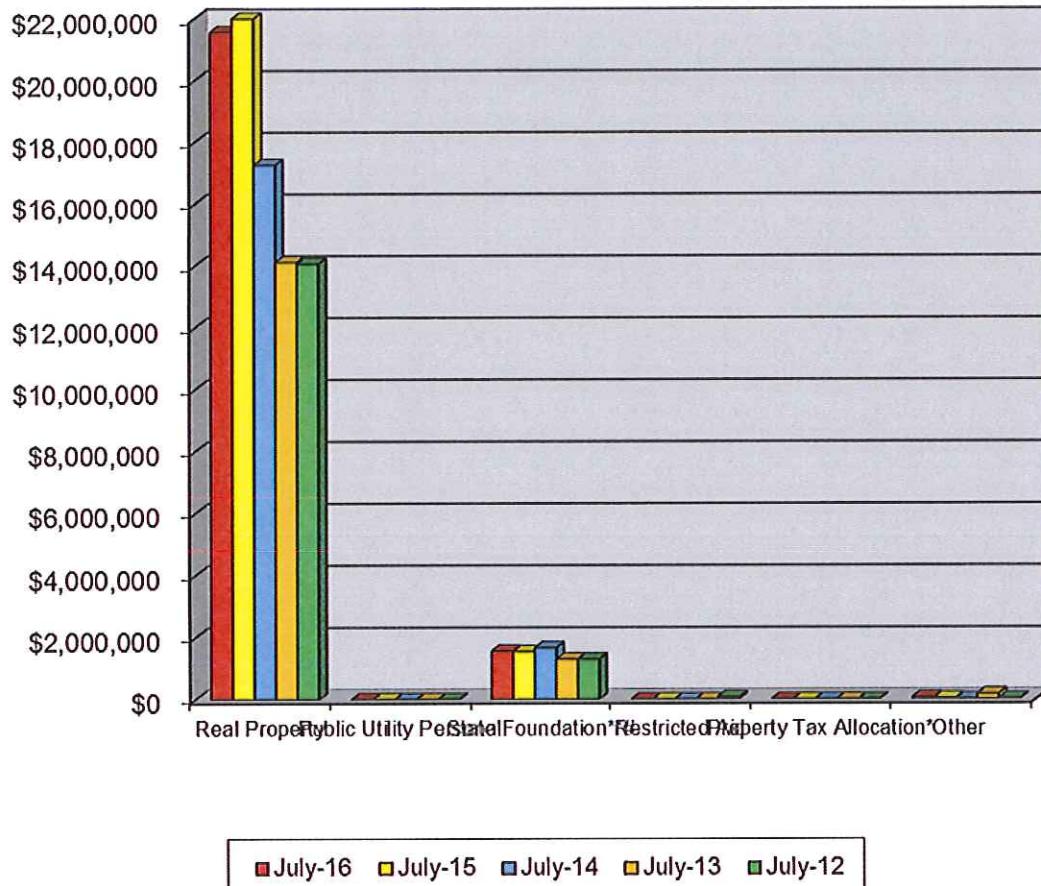
General Fund Summary

July 2016

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until July 31, 2016 is \$21,566,540.00. This is an decrease of 3.2% below last year's taxes received at this time. \$21,566,540.00 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, 2016 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- was transferred upon property tax settlement in April.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2016 total \$1,557,781.71. This is an increase of 1.1% above last year's foundation money received at this time. This includes \$-0- in Casino revenues for the year. The current increase is due to the second year of the Governor's funding formula and will be updated with the most recent count of Students in January. \$1,557,781.71 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, 2016 total \$1,105.37. \$1,105.37 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, 2016 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, 2016 total \$60,291.08. This is an increase of 77.0% above last year at this time and is due to Tuition, Interest Earnings, Pay to Participate Fees, Miscellaneous Revenues and Field Trips. \$60,291.08 was collected in July.

General Fund Revenue



	July-16	July-15	July-14	July-13	July-12	Current Forecast
Real Property	\$21,566,540	\$22,281,220	\$17,262,590	\$14,114,780	\$14,058,040	\$46,762,079
Public Utility Personal	\$0	\$0	\$0	\$0	\$0	\$2,842,246
State Foundation**#	\$1,557,782	\$1,541,172	\$1,663,993	\$1,296,000	\$1,296,818	\$18,817,273
Restricted Aid	\$1,105	\$463	\$529	\$2,842	\$72,842	\$56,902
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$6,159,167
Other	\$60,291	\$34,061	\$6,913	\$166,118	\$16,542	\$2,373,478
Total	\$23,185,718	\$23,856,916	\$18,934,025	\$15,579,740	\$15,444,242	\$77,011,145
State %	6.7%	6.5%	8.8%	8.3%	8.9%	

* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.

* Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

Includes a one time Hold Harmless on TPP in May 2016

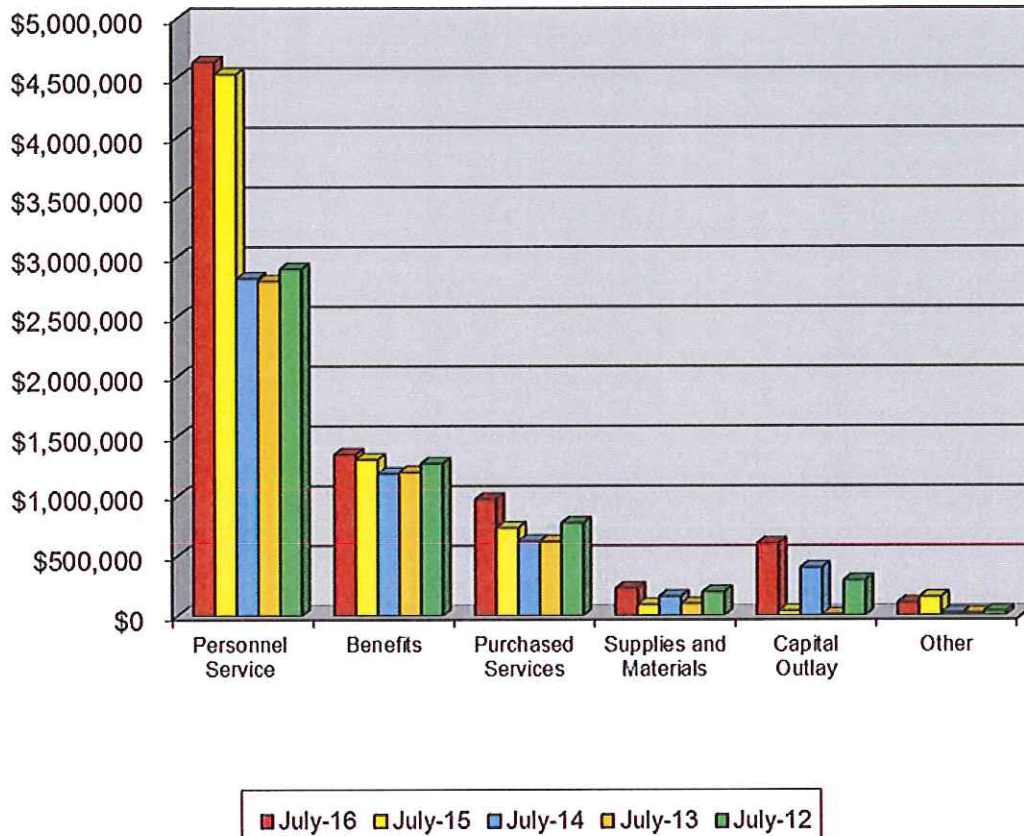
General Fund Summary

July 2016

Expenditures

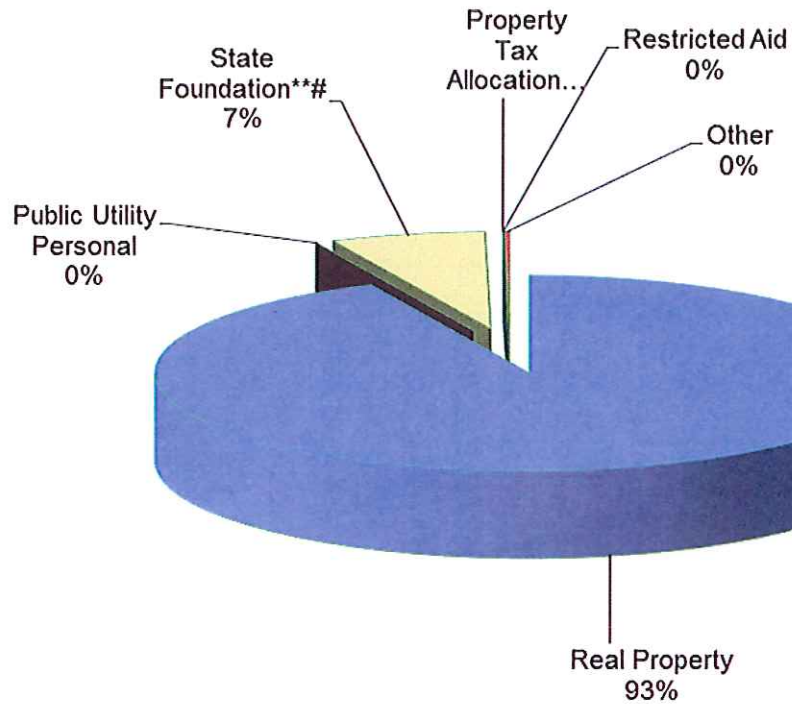
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until July 31, 2016 was \$4,630,702.57. This was an increase of 2.2% above last year at this. \$4,630,702.57 was spent in July.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until July 31, 2016 was \$1,347,040.89. This was an increase of 3.3% above last year at this time. \$1,347,040.89 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, 2016 total \$971,887.63. This was a 32.9% increase above last year at this time. \$971,887.63 was spent in July. Rental/Maintenance/Repair, Garbage Removal, Property and Fleet Insurance, Rentals/Leases, Gas, Tuition, Open Enrollment, and Other Tuition account for the increase.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until July 31, 2016 total \$228,367.19. This was a 250.5% increase above last year at this time. \$228,367.19 was spent in July. General Supplies, Textbooks, Electronic Subscriptions, Custodial/Maintenance/HVAC Supplies, Transportation Supplies and Tires account for this increase.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until July 31, 2016 total \$601,780.23. This was a 1,587.9% increase above last year at this time and was mainly due to the purchase of Technology Equipment and School Bus Lease/Purchase. \$601,780.23 was spent in July.
6. Other – The cost of other expenditures excluding transfers for the district was \$106,295.49 for the fiscal year until July 31, 2016. This was a 31.2% decrease below last year at this time. \$106,295.49 was spent in July. Miscellaneous Fees, County Board Services make up the majority of this decrease.

General Fund Expenditures

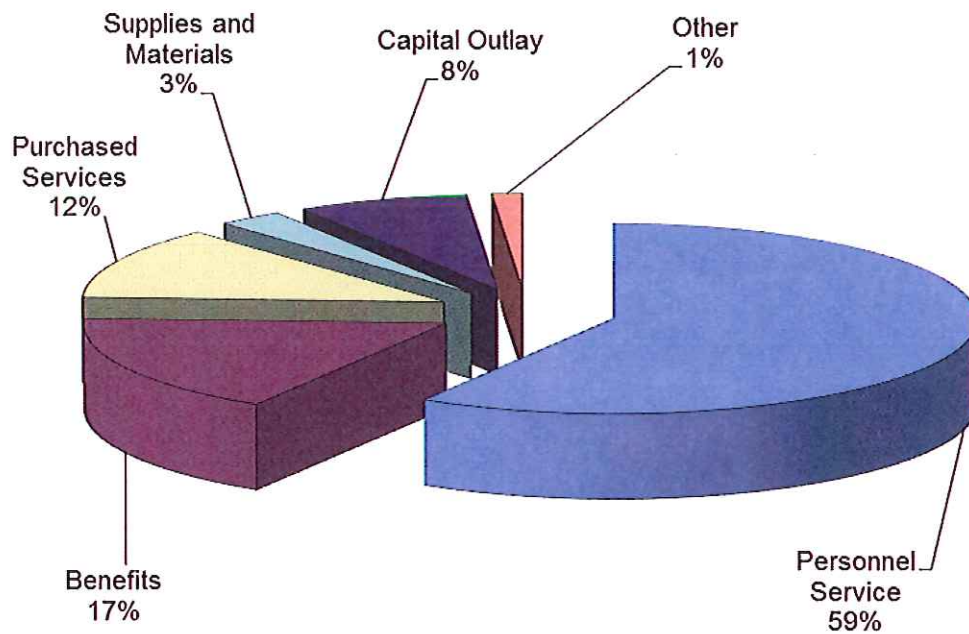


	July-16	July-15	July-14	July-13	July-12	Current Forecast
Personnel Service	\$4,630,703	\$4,529,324	\$2,818,711	\$2,795,941	\$2,896,815	\$43,120,306
Benefits	\$1,347,041	\$1,303,023	\$1,186,569	\$1,198,160	\$1,270,165	\$15,641,165
Purchased Services	\$971,888	\$731,474	\$622,035	\$619,060	\$772,990	\$8,743,014
Supplies and Materials	\$228,367	\$91,153	\$160,138	\$98,397	\$197,306	\$1,980,087
Capital Outlay	\$601,780	\$37,898	\$399,392	\$8,304	\$293,530	\$1,103,300
Other	\$106,295	\$154,524	\$22,048	\$18,538	\$34,923	\$1,870,099
Transfers and Adv., Etc.	\$50	\$0	\$0	\$0	\$0	\$493,894
Other than Debt						
Total	\$7,886,124	\$6,847,396	\$5,208,894	\$4,738,399	\$5,465,729	\$72,951,865

Current General Fund Revenue



Current General Fund Expenditures



Balance

3,304,136.63

Bank Balance - Regular Account

Financial Checks Outstanding

492,142.45

Worker Comp Outstanding

292.39

Payroll Checks Outstanding

111,694.04

(604,128.88)

2,700,007.75

Investments:

Sweep Account

465,000.00

Redtree Investments

22,385,287.98

T. Rowe - Collins

395,147.68

623,097.79

T. Rowe - Bushman

0.00

395,147.68

4,313.88

Scudder - Collins

227,950.11

627,411.67

Scudder - Bushman

4,313.88

232,263.99

Kanehl Stocks

4,867.38

627,411.67

Star Ohio (22923)

39,023,270.11

0.00

39,023,270.11

Star Plus 104791113939

8,270,354.77

Fifth Third

10,000,000.00

Total

80,776,191.91

80,776,191.91

83,476,199.66

Adjustments

Deposits in Transit

0.00

Expenses not posted

(293,121.46)

Other adjustments (see below)

0.00

Total

(293,121.46)

83,183,078.20

MCSD Balance

83,183,078.20

Difference Between Bank vs. Book

0.00

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

Monthly Cash Flow Activity

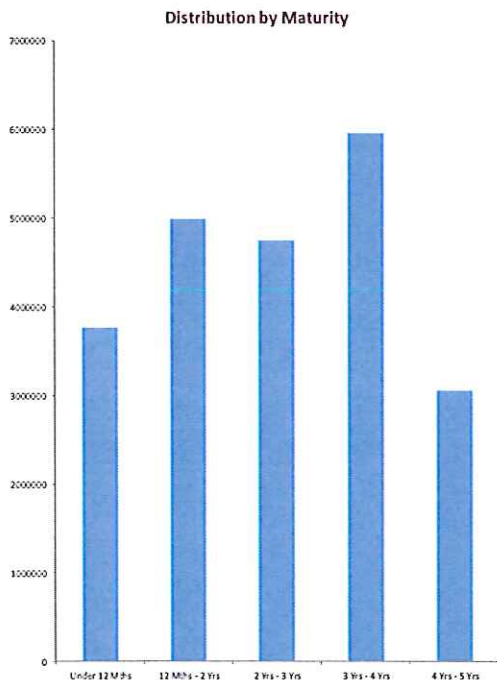
From 06-30-16 through 07-31-16

Beginning Book Value	22,384,874.57
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	413.41
Ending Book Value	22,385,287.98

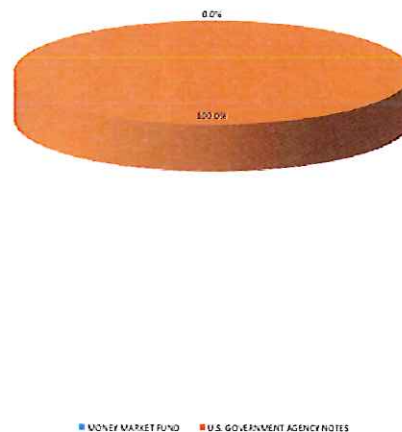
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	3,197.77	0.0	0.22	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	22,437,152.65	99.7	1.23	2.47
Accrued Interest	70,681.81	0.3		
TOTAL PORTFOLIO	22,511,032.23	100.0	1.23	2.47

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, 2016

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,000,534.00	0.63	0.12
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,753,633.00	0.90	0.61
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,653,582.15	1.03	1.23
2,045,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,032,790.31	2,049,556.26	1.08	1.50
1,270,000	3134G9N60	Federal Home Ln Mtg 1.000% Due 07-27-18	Aaa	AA+	1,270,000.00	1,269,771.40	1.00	1.97
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,235,631.02	1.14	2.65
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,501,405.00	1.25	2.85
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,421,072.06	1.40	3.15
2,245,000	3134G8VA4	Federal Home Ln Mtg 1.500% Due 12-30-19	Aaa	AA+	2,245,000.00	2,246,048.41	1.50	3.30
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,270,250.19	1.42	3.87
1,355,000	3136G3AL9	Federal Natl Mtg Assoc 1.750% Due 02-26-21	Aaa	AA+	1,355,000.00	1,355,228.99	1.75	4.34
1,680,000	3134G9NF0	Federal Home Ln Mtg 1.750% Due 05-26-21	Aaa	AA+	1,680,000.00	1,680,440.16	1.75	4.59
	Accrued Interest					70,681.81		
					22,382,090.21	22,507,834.46	1.23	2.47
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			3,197.77	3,197.77	0.22	
TOTAL PORTFOLIO					22,385,287.98	22,511,032.23	1.23	2.47

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 07-01-16 Through 07-31-16

INCOME - SETTLED TRADES

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
07-25-2016	07-26-2016	Federal Natl Mtg Assoc 1.420% Due 07-27-20	0.00
			0.00
U.S. GOVERNMENT AGENCY DISCOUNT NOTES			
07-22-2016	07-22-2016	Federal Home Ln Bank Discount Note 0.000% Due 07-22-16	388.06
			388.06
MONEY MARKET FUND			
07-05-2016	07-05-2016	First American Treasury Obligations Fund	25.35
			25.35
NET INCOME			413.41

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

From 07-01-16 To 07-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-27-2016	07-27-2016	1,270,000	Federal Home Ln Mtg 1.000% Due 07-27-18	100.00	1,270,000.00
07-25-2016	07-27-2016	1,270,000	Federal Natl Mtg Assoc 1.420% Due 07-27-20	100.00	1,270,000.00
					2,540,000.00
SALES					
07-22-2016	07-22-2016	2,540,000	Federal Home Ln Bank Discount Note 0.000% Due 07-22-16	100.00	2,540,000.00
					2,540,000.00

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 07-01-16 Through 07-31-16

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

ENV# CEBBXFDPPBFZPDX_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, 2016 TO JULY 31, 2016

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

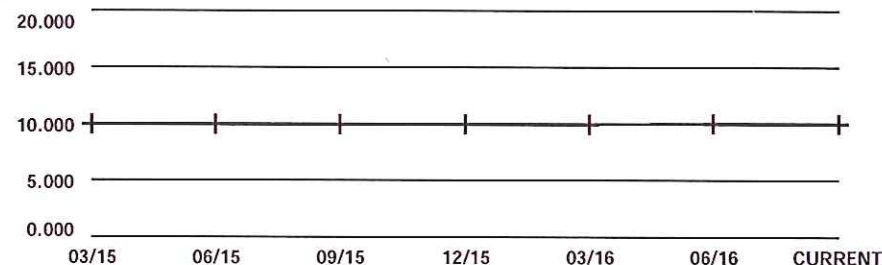
TOTAL VALUE OF YOUR PORTFOLIO **\$10,058,064.71**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,034,678.42	\$9,982,016.21
Additions and Withdrawals	\$0.00	(\$54,107.89)
Income	\$19,331.13	\$65,375.62
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$4,055.16	\$64,780.77
ENDING VALUE (AS OF 07/31/16)	\$10,058,064.71	\$10,058,064.71

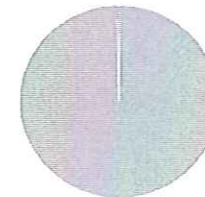
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$4.00	\$120.32
Taxable Interest	\$19,327.13	\$65,255.30
TOTAL TAXABLE	\$19,331.13	\$65,375.62
TOTAL INCOME	\$19,331.13	\$65,375.62

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 0.4%



CDs 99.6%

	Percent	Prior Period	Current Period
Money Markets	0.4 %	\$21,923.52	\$41,254.65
CDs	99.6	\$10,012,754.90	\$10,016,810.06
TOTAL	100.0 %	\$10,034,678.42	\$10,058,064.71

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, 2016 to July 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

MESSAGES AND ALERTS

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

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

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your Investment Professional to further protect your rights under the Securities Investor Protection Act SIPA. National Financial Services will never contact customers in relation to requests for banking credentials.

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

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 - 0.41% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED US TREAS OBLIGATION INSTIT 7 DAY YIELD .20% Dividend Option Cash Capital Gain Option Cash	QTOIQ CASH	41,254.65	\$1.00	\$41,254.65	
Total Cash and Cash Equivalents				\$41,254.65	

HOLDINGS > FIXED INCOME - 99.59% 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 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>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.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00098	\$250,245.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$245.00
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00098	\$250,245.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$245.00
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00098	\$250,245.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$245.00

Fifth Third Securities, Inc.

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

MN _CEBBXFDPBBFZPDX_BBBBB 20160729

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK INDIA NEW YORK N Y CD 0.80000% 01/25/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 25 1ST CPN DTE 01/25/2017 Average Unit Cost \$1.00	06279HGJ6 CASH	248,000	\$1.00169	\$248,419.12		\$248,000.00	\$419.12
BANK OF CHINA NY BR CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Average Unit Cost \$1.00	06426TNQ8 CASH	248,000	\$1.00144	\$248,357.12		\$248,000.00	\$357.12
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/27/16 Estimated Yield 0.74% Accrued Interest \$25.68 Average Unit Cost \$1.00 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00097	\$250,242.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$242.50
WHITNEY BK GULFPORT MS CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Accrued Interest \$1079.99 Average Unit Cost \$1.00	966594AP8 CASH	248,000	\$1.00174	\$248,431.52		\$248,000.00	\$431.52
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/16 Estimated Yield 0.69% Accrued Interest \$19.18 Average Unit Cost \$1.00 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00073	\$250,182.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$182.50

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST NIAGARA BK N A NY 0.80000%	33583CMP1	250,000	\$1.00122	\$250,305.00	\$2,000.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 01/30/17							
Estimated Yield 0.79%							
Accrued Interest \$10.96							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D \$305.00
MERRICK BK SOUTH JORDAN UTAH 0.75000%	59013JDA4	250,000	\$1.00206	\$250,515.00	\$1,875.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/30/16							
Estimated Yield 0.74%							
Accrued Interest \$20.55							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D \$515.00
PEOPLES UNITED BANK CD 0.75000%	71270QLR5	250,000	\$1.00216	\$250,540.00	\$1,875.00	\$250,000.00	
01/30/2017 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
Next Interest Payable: 01/28/17							
Estimated Yield 0.74%							
Accrued Interest \$20.55							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D \$540.00
PLATINUM BK BRANDON FLA 0.70000%	72766HBM6	250,000	\$1.00225	\$250,562.50	\$1,750.00	\$250,000.00	
02/06/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/06/16							
Estimated Yield 0.69%							
Accrued Interest \$124.66							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D \$562.50

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WINTER HILL BANK FSB 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/11/16 Estimated Yield 0.69% Accrued Interest \$100.68 Average Unit Cost \$1.00 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.0023	\$250,575.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$575.00
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/18/16 Estimated Yield 0.69% Accrued Interest \$67.12 Average Unit Cost \$1.00 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00236	\$250,590.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$590.00
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/20/16 Estimated Yield 0.74% Accrued Interest \$61.64 Average Unit Cost \$1.00 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00101	\$250,252.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$252.50
CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/17 Estimated Yield 1.04% Accrued Interest \$21.40 Average Unit Cost \$1.00 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$1.00308	\$248,763.84	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$763.84

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 20, JAN 20 Next Interest Payable: 01/20/17 Estimated Yield 1.09% Accrued Interest \$89.69 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00854	\$250,117.92	\$2,728.00	\$248,000.00	
						\$248,000.00	D \$2,117.92
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/17 Estimated Yield 1.38% Accrued Interest \$95.89 Average Unit Cost \$1.00 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00807	\$252,017.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$2,017.50
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/17 Estimated Yield 1.24% Accrued Interest \$85.62 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00588	\$251,470.00	\$3,125.00	\$250,000.00	
						\$250,000.00	D \$1,470.00
GOLDMAN SACHS BK USA NY CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 01/21/17 Estimated Yield 1.38% Accrued Interest \$105.48 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00807	\$252,017.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$2,017.50

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMW BK NORTH AMER SALT LAKE 1.35000%	05580ABB9	250,000	\$1.00735	\$251,837.50	\$3,375.00	\$250,000.00	
01/23/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 23, JAN 23							
Next Interest Payable: 01/23/17							
Estimated Yield 1.34%							
Accrued Interest \$83.22							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,837.50
DISCOVER BK CD 1.30000% 01/29/2018 FDIC	254672GB8	250,000	\$1.00664	\$251,660.00	\$3,250.00	\$250,000.00	
INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
Next Interest Payable: 01/28/17							
Estimated Yield 1.29%							
Accrued Interest \$35.62							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,660.00
ISRAEL DISC BK NEW YORK N Y CD 1.25000%	465076JE8	248,000	\$1.00709	\$249,758.32		\$248,000.00	\$1,758.32
01/29/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
Next Interest Payable: 01/28/17							
Average Unit Cost \$1.00							
SALLIE MAE BK SLT LAKE CITY UT CD	795450XV2	248,000	\$1.00709	\$249,758.32	\$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: 01/27/17							
Estimated Yield 1.19%							
Accrued Interest \$40.77							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,758.32

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SYNOVUS BK COLUMBUS GA 1.10000%	87164DGM6	250,000	\$1.00369	\$250,922.50	\$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: 01/29/17							
Estimated Yield 1.09%							
Accrued Interest \$22.60							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$922.50
AMERICAN EXPRESS CENTRN 1.30000%	02587DXC7	250,000	\$1.00665	\$251,662.50	\$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: 08/01/16							
Estimated Yield 1.29%							
Accrued Interest \$17.81							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,662.50
CARDINAL BK NATL ASSN VA 1.10000%	14147VEK8	250,000	\$1.00369	\$250,922.50	\$2,750.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/30/16							
Estimated Yield 1.09%							
Accrued Interest \$30.14							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$922.50
CUSTOMERS BK PHOENIXVILLE PA 1.15000%	23204HCK2	250,000	\$1.00443	\$251,107.50	\$2,875.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/30/16							
Estimated Yield 1.14%							
Accrued Interest \$31.51							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,107.50

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MEDALLION BK UTAH CD 1.15000% 01/30/2018	58403BU87	250,000	\$1.00442	\$251,105.00	\$2,875.00	\$250,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 01/30/17							
Estimated Yield 1.14%							
Accrued Interest \$15.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,105.00
FARM BUR BK FSB NV CD 1.05000%	307660JC5	250,000	\$1.00294	\$250,735.00	\$2,625.00	\$250,000.00	
02/02/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/02/16							
Estimated Yield 1.04%							
Accrued Interest \$215.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$735.00
BANK OF GEORGETOWN WASH DC CD 1.00000%	06424XCB6	248,000	\$1.00731	\$249,812.88	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 12, FEB 12							
1ST CPN DTE 08/12/2016							
Next Interest Payable: 08/12/16							
Estimated Yield 0.99%							
Accrued Interest \$1161.86							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,812.88
STEARNS BK NA ST CLOUD MN CD 1.00000%	857894QQ5	248,000	\$1.00655	\$249,624.40	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/12/16							
Estimated Yield 0.99%							
Accrued Interest \$135.89							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,624.40

Fifth Third Securities, Inc.

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

MN _CEBBXFDPBFBZPDX_BBBBBB 20160729

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LANDMARK CMNTY BK TN CD 1.05000%	51507LAS3	250,000	\$1.0029	\$250,725.00	\$2,625.00	\$250,000.00	
02/13/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/13/16							
Estimated Yield 1.04%							
Accrued Interest \$136.64							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$725.00
BANK NORTH CAROLINA NC CD 1.05000%	06414QXP9	248,000	\$1.00673	\$249,669.04	\$2,604.00	\$248,000.00	
02/20/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/19/16							
Estimated Yield 1.04%							
Accrued Interest \$92.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,669.04
EAGLEBANK BETHESDA MD CD 1.00000%	27002YCS3	250,000	\$1.00658	\$251,645.00	\$2,500.00	\$250,000.00	
02/20/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/19/16							
Estimated Yield 0.99%							
Accrued Interest \$89.04							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,645.00
KEY BK NATL ASSN OHIO CD 1.15000%	49306SWE2	248,000	\$1.00671	\$249,664.08	\$2,852.00	\$248,000.00	
02/20/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 17, FEB 17							
1ST CPN DTE 08/17/2016							
Next Interest Payable: 08/17/16							
Estimated Yield 1.14%							
Accrued Interest \$1297.07							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,664.08

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/17/16 Estimated Yield 1.04% Accrued Interest \$107.01 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$1.00908	\$250,251.84	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$2,251.84
FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/29/16 Estimated Yield 1.33% Accrued Interest \$27.52 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$1.01046	\$250,594.08	\$3,348.00	\$248,000.00	
						\$248,000.00	D \$2,594.08
ORIENTAL B&T SAN JUAN PR CD 1.30000% 08/10/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 10, FEB 10 1ST CPN DTE 08/10/2016 Next Interest Payable: 08/10/16 Estimated Yield 1.28% Accrued Interest \$1528.09 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.01047	\$250,596.56	\$3,224.00	\$248,000.00	
						\$248,000.00	D \$2,596.56
FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/19/16 Estimated Yield 1.13% Accrued Interest \$101.58 Average Unit Cost \$1.00 Adjusted Cost Basis	32022MAG3 CASH	248,000	\$1.01074	\$250,663.52	\$2,852.00	\$248,000.00	
						\$248,000.00	D \$2,663.52
Total CDs		9,970,000		\$10,016,810.06	\$91,877.00	\$9,970,000.00	\$46,810.06
Total Fixed Income		9,970,000		\$10,016,810.06	\$91,877.00	\$9,970,000.00	\$46,810.06

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS *continued*

	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Securities			\$10,016,810.06	\$91,877.00	\$9,970,000.00	\$46,810.06
<hr/>						
TOTAL PORTFOLIO VALUE			\$10,058,064.71	\$91,877.00	\$9,970,000.00	\$46,810.06

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/01/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	4	(\$4.00)
07/05/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	215.75	(\$215.75)
07/06/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
07/11/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
07/12/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	203.84	(\$203.84)
07/13/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	215.75	(\$215.75)
07/18/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	357.87	(\$357.87)

Fifth Third Securities, Inc.

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

MN _CEBBXFDPPBFZPDX_BBBBB 20160729

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/19/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	653.92	(\$653.92)
07/20/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,514.37	(\$1,514.37)
07/21/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,745.21	(\$1,745.21)
07/22/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	3,303.43	(\$3,303.43)
07/25/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	2,145.21	(\$2,145.21)
07/27/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,638.03	(\$1,638.03)
07/28/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	4,101.23	(\$4,101.23)
07/29/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	2,944.84	(\$2,944.84)
TOTAL CORE FUND ACTIVITY					(\$19,331.13)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
06/30/16	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$4.00

Fifth Third Securities, Inc.

MN _CEBBXFDPBBFZPDX_BBBBB 20160729

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Dividends					\$4.00
Taxable Interest					
07/02/16	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
07/06/16	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$143.84
07/11/16	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$143.84
07/12/16	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$203.84
07/13/16	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75
07/17/16	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$214.03
07/18/16	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$143.84
07/19/16	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$214.03
07/19/16	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$205.48
07/19/16	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$234.41
07/20/16	CASH	INTEREST	BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018		\$1,360.26

Fifth Third Securities, Inc.

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

MN _CEBBXFDPPBFZPDX_BBBBB 20160729

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/20/16	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$154.11
07/21/16	CASH	INTEREST	GOLDMAN SACHS BK USA NY CD 1.40000% 01/22/2018		\$1,745.21
07/22/16	CASH	INTEREST	ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018		\$1,745.21
07/22/16	CASH	INTEREST	CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD		\$1,558.22
07/23/16	CASH	INTEREST	BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD		\$1,682.88
07/23/16	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$154.11
07/23/16	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$154.11
07/23/16	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$154.11
07/27/16	CASH	INTEREST	SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018		\$1,483.92
07/27/16	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$154.11
07/28/16	CASH	INTEREST	DISCOVER BK CD 1.30000% 01/29/2018		\$1,620.55

Fifth Third Securities, Inc.

MN_CEBBXFDPPBFZPDX_BBBBBB 20160729

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

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/28/16	CASH	INTEREST	ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018		\$1,545.75
07/28/16	CASH	INTEREST	PEOPLES UNITED BANK CD 0.75000% 01/30/2017		\$934.93
07/29/16	CASH	INTEREST	CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017		\$1,298.43
07/29/16	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$275.18
07/29/16	CASH	INTEREST	SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD		\$1,371.23
Total Taxable Interest					\$19,327.13
Total Taxable Income					\$19,331.13
TOTAL INCOME					\$19,331.13

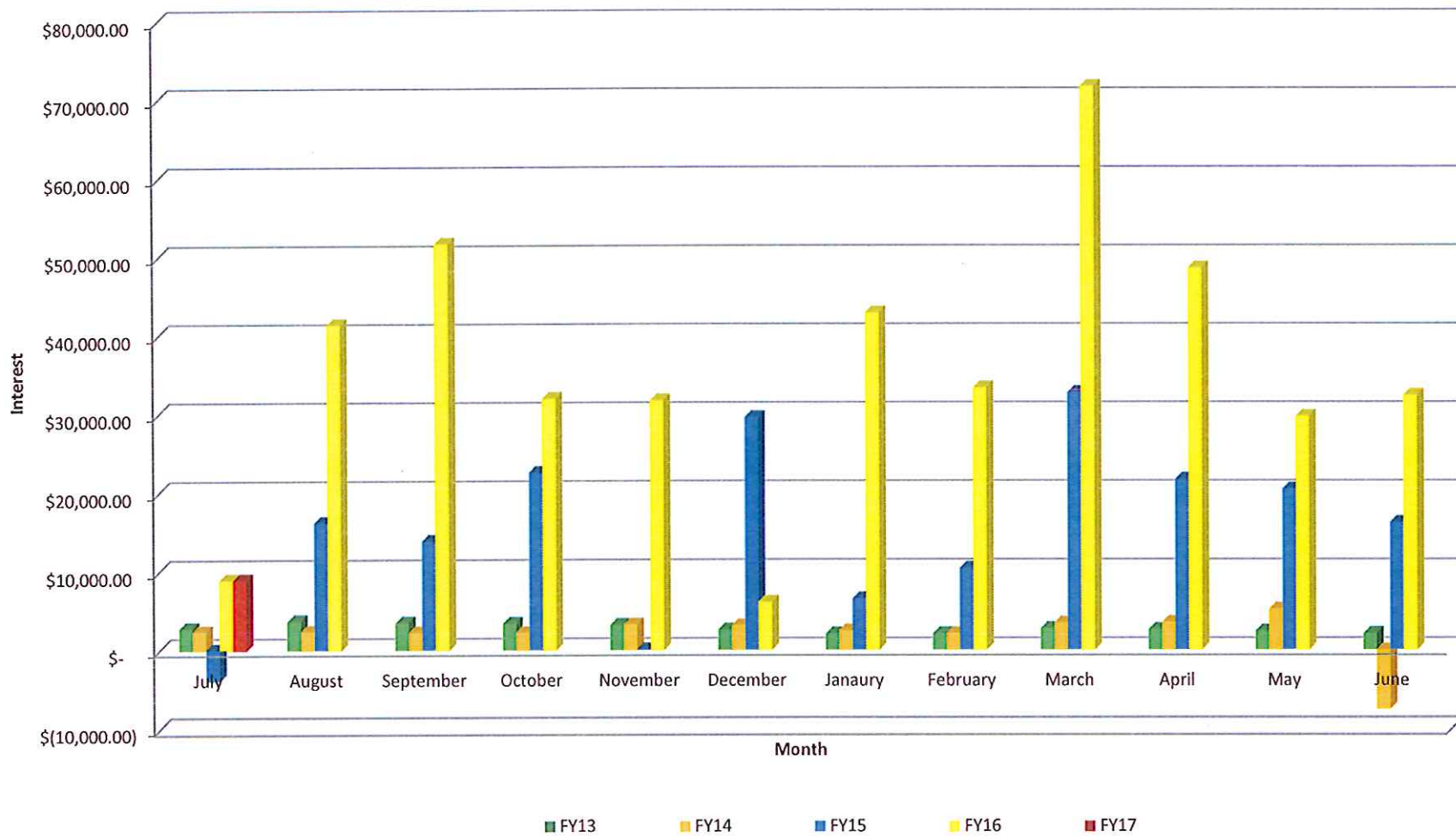
Footnotes and Cost Basis Information

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

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

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

Total Monthly Interest Earnings



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 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	37,712,097.32	20,159,718.16	20,159,718.16	7,531,884.03	7,531,884.03	50,339,931.45
002	0000	BOND RETIREMENT	1,168,689.28	550,190.00	550,190.00	.00	.00	1,718,879.28
002	9000	BOND RETIREMENT - NEW ELE	3,752,479.16	1,604,740.00	1,604,740.00	.00	.00	5,357,219.16
002	9012	LOCAL SALES TAX RETIREMEN	102,250.00	.00	.00	.00	.00	102,250.00
002	9014	CONSOLIDATION - ENERGY &	.07	.00	.00	.00	.00	.07
003	0000	PERMANENT IMPROVEMENT FUN	4,628.88	.00	.00	.00	.00	4,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	466,394.26	.00	.00	10,769.31	10,769.31	455,624.95
006	0000	LUNCHROOM FUND	89,701.54	1,987.33	1,987.33	177,962.17	177,962.17	86,273.30-
007	9004	COLLINS SCHOLARSHIP/POST-	.97	.00	.00	.00	.00	.97
007	9110	ART TRUST - GARFIELD	9,909.26	3.69	3.69	.00	.00	9,912.95
007	9333	RIOS STUDENT LEADER SCHOL	26,740.49	9.95	9.95	.00	.00	26,750.44
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,959.58	10.41	10.41	.00	.00	27,969.99
008	9003	RICHARD HOFFMAN COLLINS M	542,347.79	.00	.00	.00	.00	542,347.79
008	9112	ELAINE BUSHMAN FUND	16,635.23	6.19	6.19	.00	.00	16,641.42
009	9000	STAR	6,734.50	.00	.00	.00	.00	6,734.50
009	9110	UNIFORM SUPPLIES GARFIELD	8,877.57	.00	.00	.00	.00	8,877.57
009	9120	UNIFORM SUPPLIES - CANAVA	14,346.37	.00	.00	1,640.71	1,640.71	12,705.66
009	9130	UNIFORM SUPPLIES - FENN	27,705.36	100.00	100.00	.00	.00	27,805.36
009	9140	UNIFORM SUPPLIES - HERITA	8,180.96	23.10	23.10	.00	.00	8,204.06
009	9160	UNIFORM SUPPLIES - BLAKE	2,404.24	.00	.00	.00	.00	2,404.24
009	9170	UNIFORM SUPPLIES - RALPH	10,647.11	.00	.00	.00	.00	10,647.11
009	9180	UNIFORM SUPPLIES - ELIZA	10,770.06	76.50	76.50	.00	.00	10,846.56
009	9200	UNIFORM SUPPLIES - CLAGGE	68,442.74	32.00	32.00	316.89	316.89	68,157.85
009	9210	UNIFORM SUPPLIES - A.I. R	19,515.85	.00	.00	314.61	314.61	19,201.24
009	9300	UNIFORM SUPPLIES - SENIOR	69,257.47	132.50	132.50	13,225.70	13,225.70	56,164.27
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	93,334.19	9,454.40	9,454.40	31,828.32	31,828.32	70,960.27
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	20,524.40	.00	.00	8.32	8.32	20,516.08
014	9116	EVOLVE FY 16	296,597.39	.00	.00	52,021.90	52,021.90	244,575.49
016	0000	EMERGENCY LEVY	10,664,446.47	3,026,000.00	3,026,000.00	354,240.07	354,240.07	13,336,206.40
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	33,745.23	.00	.00	.00	.00	33,745.23
018	9111	GARFIELD SCHOOL STORE	867.30	.00	.00	.00	.00	867.30
018	9113	GARFIELD MEDIA CENTER	645.76	.00	.00	11.23	11.23	634.53
018	9120	PRINCIPAL - CANAVAN	49,493.16	.00	.00	.00	.00	49,493.16
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	9,358.76	.00	.00	.00	.00	9,358.76
018	9130	PRINCIPAL - FENN	40,148.86	.00	.00	1,165.60	1,165.60	38,983.26
018	9132	FENN SCHOOL STORE	907.38	.00	.00	50.00	50.00	857.38
018	9133	BOOK FAIR - FENN	8,089.98	.00	.00	.00	.00	8,089.98
018	9135	MEDINA SKI TEAM - DISTRIC	7,501.68	.00	.00	.00	.00	7,501.68
018	9140	PRINCIPAL'S FUND - HERITA	28,164.94	.00	.00	2,566.03	2,566.03	25,598.91

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 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9143	HERITAGE MEDIA CENTER	15,479.53	.00	.00	.00	.00	15,479.53
018	9160	PRINCIPAL'S FUND - H G BL	42,919.81	.00	.00	.00	.00	42,919.81
018	9161	LEADER IN ME - BLAKE	3,656.43	.00	.00	.00	.00	3,656.43
018	9163	BLAKE MEDIA CENTER	16,105.84	.00	.00	.00	.00	16,105.84
018	9170	PRINCIPALS FUND - RALPH W	68,266.80	.00	.00	.00	.00	68,266.80
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,248.50	.00	.00	.00	.00	5,248.50
018	9174	FIELD TRIPS RALPH WAITE E	11,388.97	.00	.00	.00	.00	11,388.97
018	9180	PRINCIPALS FUND ELIZA NOR	39,441.68	5.00	5.00	10.97	10.97	39,435.71
018	9181	NORTHROP ELEMENTARY SCHOO	1,719.44	.00	.00	.00	.00	1,719.44
018	9183	MEDIA CENTER ELIZA NORTHR	6,080.59	.00	.00	.00	.00	6,080.59
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,721.01	.00	.00	3,704.86	3,704.86	87,016.15
018	9203	CLAGGETT M.S. MEDIA CENTE	3,474.75	.00	.00	50.00	50.00	3,424.75
018	9210	PRINCIPAL'S FUND - ROOT M	18,522.52	.00	.00	500.00	500.00	18,022.52
018	9211	ROOT M.S. MEDIA CENTER	8,259.28	.00	.00	287.67	287.67	7,971.61
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	82,036.10	6.50	6.50	37,921.25	37,921.25	44,121.35
018	9301	MEDIA CENTER FUND	1,372.80	.00	.00	.00	.00	1,372.80
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	111,087.98	7,934.00	7,934.00	10,333.33	10,333.33	108,688.65
018	9304	BATTLING BEES BOOKSTORE	12,452.52	.00	.00	1,050.00	1,050.00	11,402.52
018	9305	FLEXIBLE CREDIT FUND	7,124.67	.00	.00	.00	.00	7,124.67
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	10,119.35	.00	.00	373.20	373.20	9,746.15
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	48,134.12	.00	.00	.00	.00	48,134.12
018	9906	COMMUNICATIONS - PUBLIC S	504.69	750.00	750.00	.00	.00	1,254.69
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	2,882.18	.00	.00	.00	.00	2,882.18
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9017	MCDAC GRANT FY17	.00	20,592.00	20,592.00	.00	.00	20,592.00
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
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03

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 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	1,068.05	.00	.00	.00	.00	1,068.05
019	9715	FUEL UP - BLAKE - FY15	28.57	.00	.00	.00	.00	28.57
020	9001	TRANSPORTATION ENTERPRISE	50,739.50	.00	.00	.00	.00	50,739.50
022	9000	Unclaimed funds	20,657.98	5,628.23	5,628.23	1,000.00	1,000.00	25,286.21
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	396.90	.00	.00	.00	.00	396.90
024	9001	MEDICAL AND DRUG/SELF INS	5,566,015.91	742,442.83	742,442.83	571,141.57	571,141.57	5,737,317.17
024	9002	DENTAL SELF INSURANCE FUN	428,655.30	21,307.44	21,307.44	54,071.41	54,071.41	395,891.33
024	9094	FLEX PRO	28,702.24	.00	.00	508.20	508.20	28,194.04
027	0000	WORKMANS COMP.-SELF INS	158,639.01	15,183.67	15,183.67	2,494.46	2,494.46	171,328.22
071	9013	LOCAL SALES TAX PERMANENT	2,774,714.21	.00	.00	32,990.00	32,990.00	2,741,724.21
200	9110	GARFIELD STUDENT COUNCIL/	1,543.81	.57	.57	.00	.00	1,544.38
200	9121	ELLA CANAVAN STUDENT COUN	797.51	.30	.30	.00	.00	797.81
200	9134	FENN STUDENT BUSINESS	8.44	.00	.00	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	145.43	.05	.05	.00	.00	145.48
200	9184	NORTHROP ELEMENTARY STUDE	46.56	.02	.02	.00	.00	46.58
200	9185	K-KIDS KIWANIS ACTIVITY C	3,491.72	1.30	1.30	.00	.00	3,493.02
200	9202	CLAGGETT MIDDLE SCH. STUD	4,873.63	1.81	1.81	.00	.00	4,875.44
200	9204	CLAGGETT MIDDLE SCHOOL CH	.02	.00	.00	.00	.00	.02
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,648.77	.61	.61	.00	.00	1,649.38
200	9209	CLAGGETT MIDDLE SCHOOL DR	13,490.81	5.02	5.02	.00	.00	13,495.83
200	9251	PEP CLUB - ROOT M.S.	641.08	.24	.24	.00	.00	641.32
200	9252	CHEERLEADERS - ROOT M.S.	39.90	.01	.01	.00	.00	39.91
200	9253	BUILDERS' CLUB - ROOT M.S	3,124.53	1.16	1.16	.00	.00	3,125.69
200	9256	DRAMA CLUB - ROOT M.S.	2,872.46	1.07	1.07	.00	.00	2,873.53
200	9257	ENVIRONMENTAL CLUB - ROOT	11.77	.00	.00	.00	.00	11.77
200	9258	STUDENT COUNCIL - ROOT M.	2,810.29	1.05	1.05	.00	.00	2,811.34
200	9301	YOUNG AMERICANS FOR FREED	53.80	.02	.02	.00	.00	53.82
200	9302	ART CLUB	131.52	.05	.05	.00	.00	131.57
200	9303	AMERICAN FIELD SERVICE	355.81	.13	.13	.00	.00	355.94
200	9304	CAREER ASSOCIATION	238.50	.09	.09	.00	.00	238.59
200	9305	CHEMCLUB	290.00	.00	.00	.00	.00	290.00
200	9307	CHOIR	43,170.39	24.46	24.46	3,678.87	3,678.87	39,515.98
200	9308	COMPUTER CLUB	67.77	.14	.14	.00	.00	67.91
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	36,435.09	13.55	13.55	41.70	41.70	36,406.94
200	9315	LEADER WITHIN U	271.85	.10	.10	.00	.00	271.95
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	GIRLS LEADERSHIP CLUB	2,245.31	.74	.74	255.00	255.00	1,991.05
200	9321	KEY CLUB	18,397.17	6.83	6.83	47.99	47.99	18,356.01
200	9323	MEDINAMITE	677.24	.25	.25	.00	.00	677.49
200	9324	MEDINIAN	17,957.73	96.72	96.72	.00	.00	18,054.45
200	9325	MUSIC - BAND	22,133.13	6.97	6.97	3,399.99	3,399.99	18,740.11
200	9326	NATIONAL HONOR SOCIETY	6,363.12	2.37	2.37	.00	.00	6,365.49

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 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9327	ORCHESTRA	20,288.76	7.45	7.45	269.06	269.06	20,027.15
200	9330	SCIENCE OLYMPIAD CLUB	134.41	.05	.05	.00	.00	134.46
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	6,707.94	2.50	2.50	.00	.00	6,710.44
200	9333	STUDENT COUNCIL	37,553.60	13.83	13.83	408.99	408.99	37,158.44
200	9334	WORK STUDY CLUB	5,216.12	1.94	1.94	.00	.00	5,218.06
200	9335	LATIN CLUB	1,730.05	.63	.63	49.81	49.81	1,680.87
200	9336	INTERACT ORGANIZATION	1,582.87	.59	.59	.00	.00	1,583.46
200	9337	AMERICAN SIGN LANGUAGE CL	94.40	.04	.04	.00	.00	94.44
200	9339	SPEECH/DEBATE CLUB	13,031.75	4.85	4.85	.00	.00	13,036.60
200	9340	S. A. D. D.	921.81	.34	.34	.00	.00	922.15
200	9345	INTERNATIONAL CLUB	4,703.71	1.75	1.75	.00	.00	4,705.46
200	9346	PENGUIN BOWL/NOSB	4.42	.00	.00	.00	.00	4.42
200	9350	TECHNOLOGY CLUB	500.57	.19	.19	.00	.00	500.76
200	9351	THE JUNIOR STATESMEN OF A	1,171.92	.44	.44	.00	.00	1,172.36
200	9352	VIDEO CLUB - SR HI	7,415.10	182.51	182.51	859.41	859.41	6,738.20
200	9353	CHINESE CLUB	615.00	.23	.23	.00	.00	615.23
200	9355	GAY STRAIGHT ALLIANCE	892.90	.33	.33	.00	.00	893.23
200	9380	V O F T	37,882.99	14.10	14.10	.00	.00	37,897.09
200	9416	CLASS OF 2016	2,562.68	.90	.90	147.58	147.58	2,416.00
200	9417	CLASS OF 2017	7,127.47	2.18	2.18	1,263.51	1,263.51	5,866.14
200	9418	CLASS OF 2018	4,171.26	1.55	1.55	.00	.00	4,172.81
200	9419	CLASS OF 2019	2,492.78	.93	.93	.00	.00	2,493.71
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	230,620.84	7,536.77	7,536.77	57,265.83	57,265.83	180,891.78
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9201	CLAGGETT MIDDLE SCH. BAND	33,086.59	.00	.00	3,886.49	3,886.49	29,200.10
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	16,875.76	2,621.67	2,621.67	.00	.00	19,497.43
300	9250	ROOT M.S. BAND FUND	20,601.72	.00	.00	2,921.43	2,921.43	17,680.29
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	.00	.00	.00	923.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	185.44	.00	.00	.00	.00	185.44
300	9258	ROOT - DISTRICT SUPERVISE	100,628.78	.00	.00	11,350.00	11,350.00	89,278.78
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	5,764.98	.00	.00	600.00	600.00	5,164.98
300	9303	HUDDLE/SHUDDLE	1,499.99	.00	.00	60.62	60.62	1,439.37
300	9304	LINK CREW	4,001.73	.00	.00	.00	.00	4,001.73
300	9305	MHS DANCE TEAM	1,100.54	.00	.00	.00	.00	1,100.54
300	9313	DRAMA/MUSICAL	22,193.65	127.60	127.60	.00	.00	22,321.25
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	19,753.77	.00	.00	3,606.26	3,606.26	16,147.51
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9016	AUXILIARY FUNDS/ST FRANCI	72,853.82	10.32	10.32	45,120.56	45,120.56	27,743.58

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9026	AUX FUNDS NURTURY	6,163.05	2.18	2.18	300.00	300.00	5,865.23
401	9036	AUX FUNDS MCA	30,788.77	1.61	1.61	26,459.24	26,459.24	4,331.14
401	9046	AUX FUNDS KIDS COUNTRY	8,134.86	1.28	1.28	4,704.78	4,704.78	3,431.36
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
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	115,909.61	.00	.00	135,594.83	135,594.83	19,685.22-
572	9016	TITLE I	70,036.18	.00	.00	56,079.11	56,079.11	13,957.07
572	9116	TITLE I-D	10,650.20	1,813.47-	1,813.47-	17,097.75	17,097.75	8,261.02-
572	9117	TITLE I-D	.00	.00	.00	79.95	79.95	79.95-
587	9016	PRESCHOOL	1,827.00	.00	.00	2,301.99	2,301.99	474.99-
590	9016	TITLE II-A	9,110.54	.00	.00	35,999.59	35,999.59	26,889.05-
599	9016	CHILD NUTRITION SCHOOL EQ	.00	6,500.00	6,500.00	.00	.00	6,500.00
Grand Total All Funds			66,309,645.53	26,181,724.82	26181,724.82	9,308,292.15	9308,292.15	83183,078.20
Total Invested Funds			.00					

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007394	07/13/2016	M/M	MEMO - U.S. BANK PURCHASE CARD	22,337.25	
007395	07/01/2016	M/M	MEMO - FLEXSAVE	508.20	
007396	07/15/2016	M/M	MEMO MET LIFE INSURANCE	54,071.41	
007397	07/06/2016	M/M	MEMO - MEDICAL MUTUAL	125,299.70	
007398	07/12/2016	M/M	MEMO - MEDICAL MUTUAL	110,722.70	
007399	07/15/2016	M/M	MEMO - MEDICAL MUTUAL	80,314.39	
007400	07/19/2016	M/M	MEMO - MEDICAL MUTUAL	155,686.86	
007401	07/26/2016	M/M	MEMO - MEDICAL MUTUAL	94,884.32	
007402	07/22/2016	M/M	Memo - Ohio Dept of Taxation	3,393.71	
007403	07/29/2016	M/M	OHIO DEPT OF ED - MEMO CK	95,768.72	
007404	07/15/2016	M/M	OHIO DEPT OF ED - MEMO CK	86,973.64	
007405	07/29/2016	M/M	MEMO - BUREAU WORK COMP	2,494.46	
007406	07/31/2016	M/M	MEMO MET LIFE INSURANCE	4,142.38	
007407	07/31/2016	M/M	MEMO - FIRST MERIT BANK	75,589.98	
007408	07/31/2016	M/M	MEMO - BUREAU WORK COMP	15,183.67	
007409	07/31/2016	M/M	MEMO --S E R S	11,499.37	
007410	07/31/2016	M/M	MEMO -MEDINA CITY SCHOOLS	607,299.98	
007411	07/31/2016	M/M	MEMO --S T R S	198,296.77	
007412	07/31/2016	M/M	STRS	407,630.00	
007413	07/31/2016	M/M	SERS - MEMO	150,412.00	
612404	07/08/2016	W/R	PITNEY BOWES	5,000.00	07/19/2016
612405	07/11/2016	W/R	CARDINAL BUS SALES &	391,773.26	07/22/2016
612406	07/14/2016	W/R	ABC THERAPY, LTD	684.00	07/14/2016
612407	07/14/2016	W/R	ACSI	1,581.03	07/21/2016
612408	07/14/2016	W/W	ADLER TEAM SPORTS	2,309.05	
612409	07/14/2016	W/R	AKRON CHILDRENS HOSPITAL	100.59	07/20/2016
612410	07/14/2016	W/R	ALISON SNOOK	223.07	07/14/2016
612411	07/14/2016	W/R	AMAZON.COM	3,645.47	07/22/2016
612412	07/14/2016	W/R	AMERICAN INDEP MUSIC ASSOC	1,422.00	07/29/2016
612413	07/14/2016	W/R	ANNA CASS	45.69	07/14/2016
612414	07/14/2016	W/R	COLLEGE BOARD	36,728.00	07/31/2016
612415	07/14/2016	W/R	APPLE MOBILE LEASING, INC	10,000.00	07/20/2016
612416	07/14/2016	W/R	ARBITERPAY	20,000.00	07/25/2016
612417	07/14/2016	W/R	ARMSTRONG CABLE	482.19	07/21/2016
612418	07/14/2016	W/R	ARNOLD ARCHITECTURAL	2,300.00	07/25/2016
612419	07/14/2016	W/R	ARROW UNIFORM	91.38	07/20/2016
612420	07/14/2016	W/R	BAKER & TAYLOR COMPANY	210.64	07/19/2016
612421	07/14/2016	W/W	BARB DIMARINO	600.00	
612422	07/14/2016	W/R	BARNES & NOBLE EDUCATION, INC	152.35	07/25/2016
612423	07/14/2016	W/R	BASA	450.00	07/22/2016
612424	07/14/2016	W/W	BELINDA MEIER	550.00	
612425	07/14/2016	W/R	MONARCH SCHOOL	6,500.00	07/29/2016
612426	07/14/2016	W/R	BEYOND WORDS: MUSIC & DANCE	280.00	07/21/2016
612427	07/14/2016	W/R	BLICK ART MATERIALS LLC	3,916.03	07/21/2016
612428	07/14/2016	W/R	BLYNNSCAPES	7,755.00	07/22/2016
612429	07/14/2016	W/R	BOOKSOURCE	387.27	07/20/2016
612430	07/14/2016	W/R	DAIRYMENS	9,698.27	07/21/2016
612431	07/14/2016	W/R	BRANDON L BOESIGER	199.00	07/14/2016
612432	07/14/2016	W/R	BREWER-GARRETT COMPANY	13,500.00	07/19/2016
612433	07/14/2016	W/R	BRICKER & ECKLER LLP	3,320.32	07/21/2016
612434	07/14/2016	W/R	BRUMBAUGH-HERRICK, INC.	525.00	07/29/2016
612435	07/14/2016	W/R	BRYAN EDWIN NICHOLS	500.00	07/20/2016

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612436	07/14/2016	W/R	BSN SPORTS	5,820.82	07/20/2016
612437	07/14/2016	W/R	BUEHLER'S MARKETS	43.49	07/20/2016
612438	07/14/2016	W/R	C MARTIN TRUCKING	1,262.02	07/21/2016
612439	07/14/2016	W/R	CAMEO	1,278.87	07/22/2016
612440	07/14/2016	W/R	CARA R COUGHLIN	670.00	07/14/2016
612441	07/14/2016	W/R	ADVANCE AUTO PARTS (CARQUEST)	415.01	07/20/2016
612442	07/14/2016	W/R	DOMINIC'S PIZZA	150.00	07/29/2016
612443	07/14/2016	W/R	CDWG	4,335.78	07/20/2016
612444	07/14/2016	W/R	CENTRAL FARM AND GARDEN	1,235.40	07/19/2016
612445	07/14/2016	W/R	CENTRAL INSTRUMENT CO.	9,450.00	07/20/2016
612446	07/14/2016	W/R	CHRISTOPHER HASSINGER	20.00	07/14/2016
612447	07/14/2016	W/R	CINTAS FIRST AID & SAFETY	186.60	07/20/2016
612448	07/14/2016	W/R	CINTAS CORPORATION	1,532.37	07/21/2016
612449	07/14/2016	W/R	CITY OF MEDINA	9,077.61	07/19/2016
612450	07/14/2016	W/R	CITY OF MEDINA	14,174.64	07/19/2016
612451	07/14/2016	W/R	CLEVELAND CLINIC ATWORK	4,233.60	07/29/2016
612452	07/14/2016	W/R	COLUMBIA GAS OF OHIO, INC	166.62	07/22/2016
612453	07/14/2016	W/R	COOLE SCHOOL	1,054.80	07/22/2016
612454	07/14/2016	W/R	CQ PRINTING	180.00	07/20/2016
612455	07/14/2016	W/R	CROWN TROPHY OF MEDINA	62.65	07/20/2016
612456	07/14/2016	W/R	DAMON INDUSTRIES	12,912.89	07/20/2016
612457	07/14/2016	W/R	DARLENE SPARKS	262.98	07/14/2016
612458	07/14/2016	W/R	DAVID BRADLEY	316.89	07/14/2016
612459	07/14/2016	W/R	DAVID MCGURK	120.00	07/29/2016
612460	07/14/2016	W/R	DEBRA LEONARD	13.77	07/14/2016
612461	07/14/2016	W/W	DELANEY MCRITCHIE	13.67	
612462	07/14/2016	W/R	DMO FOOD EQUIPMENT	1,303.19	07/21/2016
612463	07/14/2016	W/R	EASY GRAPHICS CORP	18,962.78	07/21/2016
612464	07/14/2016	W/R	EDUCATIONAL FUNDING GROUP, INC	3,790.38	07/29/2016
612465	07/14/2016	W/R	EDUCATIONAL SERVICE CENTER	32,200.00	07/20/2016
612466	07/14/2016	W/R	ELIZABETH KIOUSIS	21.31	07/14/2016
612467	07/14/2016	W/R	EMG	14,000.00	07/20/2016
612468	07/14/2016	W/W	ERIC CURTS	750.00	
612469	07/14/2016	W/R	ESC OF MEDINA COUNTY	85.00	07/20/2016
612470	07/14/2016	W/R	FLOWER GALLERY LLC	458.50	07/21/2016
612471	07/14/2016	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	350.74	07/19/2016
612472	07/14/2016	W/R	FRONTIER	1,263.09	07/22/2016
612473	07/14/2016	W/W	GASSCA	215.00	
612474	07/14/2016	W/R	GLIDDEN PROFESSIONAL	71.25	07/20/2016
612475	07/14/2016	W/R	GORDON FOOD SERVICE	260.26	07/21/2016
612476	07/14/2016	W/R	GORDON FOOD SERVICE	14.46	07/21/2016
612477	07/14/2016	W/R	HARCOURT OUTLINES, INC.	178.45	07/20/2016
612478	07/14/2016	W/R	HEINEMANN	1,155.00	07/19/2016
612479	07/14/2016	W/R	HOUGHTON MIFFLIN HARCOURT	1,013.53	07/19/2016
612480	07/14/2016	W/R	HOUGHTON MIFFLIN	1,746.69	07/19/2016
612481	07/14/2016	W/R	INNOVATIVE SOLUTIONS	1,965.00	07/25/2016
612482	07/14/2016	W/R	INTERNATIONAL INSTITUTE OF	123.48	07/29/2016
612483	07/14/2016	W/R	JEANNE BLANKENSHIP	108.54	07/14/2016
612484	07/14/2016	W/R	JILL MILLER	27.98	07/14/2016
612485	07/14/2016	W/R	JOHN PAUL KELLY	200.00	07/29/2016
612486	07/14/2016	W/R	JOHN R. GREEN CO.	300.00	07/21/2016
612487	07/14/2016	W/R	JULIE ANNE NURNBERGER-HAAG	600.00	07/21/2016

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612488	07/14/2016	W/R	KAREN PLATZ	4,900.00	07/21/2016
612489	07/14/2016	W/R	KELLY McLAREN-OLIN	81.98	07/14/2016
612490	07/14/2016	W/R	KRISTIN MCRITCHIE	136.08	07/14/2016
612491	07/14/2016	W/R	LAKE SHORE LEARNING MATERIALS	1,217.72	07/20/2016
612492	07/14/2016	W/R	LANGUAGE LEARNING ASSOCIATES	86,352.50	07/14/2016
612493	07/14/2016	W/R	LAURA HOUGH	83.33	07/14/2016
612494	07/14/2016	W/W	MAHALIA COFFMAN	33.70	
612495	07/14/2016	W/R	MARS ELECTRIC CO.	68.82	07/25/2016
612496	07/14/2016	W/R	MATHEW FITZ	90.00	07/20/2016
612497	07/14/2016	W/R	MacMILLAN/McGRAW-HILL	1,224.92	07/22/2016
612498	07/14/2016	W/R	McGRAW-HILL SCHOOL EDU. LLC	6,757.41	07/22/2016
612499	07/14/2016	W/R	ESC OF MEDINA COUNTY	733.94	07/20/2016
612500	07/14/2016	W/R	MEDINA COUNTY SANITARY	1,445.95	07/20/2016
612501	07/14/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	36.00	07/14/2016
612502	07/14/2016	W/R	MEDINA GLASS COMPANY	349.00	07/22/2016
612503	07/14/2016	W/R	MEGAN PERKINS	1,470.00	07/20/2016
612504	07/14/2016	W/R	MIKE ELWOOD	35.00	07/29/2016
612505	07/14/2016	W/R	MIND RESEARCH INSTITUTE	8,400.00	07/22/2016
612506	07/14/2016	W/R	MYRA BOWYER	210.00	07/25/2016
612507	07/14/2016	W/R	NICKLES BAKERY	469.22	07/21/2016
612508	07/14/2016	W/R	OHIO EDISON COMPANY	90,614.56	07/19/2016
612509	07/14/2016	W/R	OHIO SCHOOLS COUNCIL-GAS	14,845.00	07/19/2016
612510	07/14/2016	W/R	OWEN M COUGHLIN, JR.	450.00	07/25/2016
612511	07/14/2016	W/R	PALADIN PROTECTIVE	405.14	07/20/2016
612512	07/14/2016	W/R	PARAGON MICRO INC.	850.00	07/21/2016
612513	07/14/2016	W/R	NAESP	390.00	07/25/2016
612514	07/14/2016	W/R	CAFETERIA-PEPSI COLA ORDERS	382.20	07/25/2016
612515	07/14/2016	W/R	PITNEY BOWES	2,897.46	07/29/2016
612516	07/14/2016	W/R	PRAXAIR	23.45	07/21/2016
612517	07/14/2016	W/R	RJ VERNAK REFRIGERATION	1,374.15	07/21/2016
612518	07/14/2016	W/R	SANSON COMPANY	1,383.55	07/20/2016
612519	07/14/2016	W/R	SCHOOL SPECIALTY, INC	585.91	07/20/2016
612520	07/14/2016	W/R	SHANNON FEDERINKO	44.99	07/14/2016
612521	07/14/2016	W/R	SHIFFLER EQUIPMENT SALES	898.00	07/22/2016
612522	07/14/2016	W/R	SMITH PETERS KALAIL CO., LPA	1,635.90	07/20/2016
612523	07/14/2016	W/R	SOUND COM CORP	371.00	07/20/2016
612524	07/14/2016	W/R	STANDARD WELDING & STEEL	153.60	07/21/2016
612525	07/14/2016	W/R	STAPLES BUSINESS ADVANTAGE	149.14	07/22/2016
612526	07/14/2016	W/R	STEPHEN SIVARD	300.00	07/20/2016
612527	07/14/2016	W/R	STERLING FARM EQUIPMENT	541.94	07/21/2016
612528	07/14/2016	W/W	TARA LOCHER	600.00	
612529	07/14/2016	W/R	BEE-BOT.US.COM	614.95	07/22/2016
612530	07/14/2016	W/R	THOMAS McKENNA	200.00	07/19/2016
612531	07/14/2016	W/R	TREASURER, STATE OF OHIO	4,583.08	07/20/2016
612532	07/14/2016	W/R	UNIVERSITY OF AKRON	7,768.92	07/29/2016
612533	07/14/2016	W/R	VERIZON BUSINESS	726.37	07/29/2016
612534	07/14/2016	W/R	VERIZON WIRELESS	596.31	07/29/2016
612535	07/14/2016	W/R	WOODWAY USA, INC.	8,800.50	07/21/2016
612536	07/14/2016	W/R	WW WILLIAMS	17,761.00	07/22/2016
612537	07/14/2016	W/R	BOBBY STARKS	65.00	07/29/2016
612538	07/14/2016	W/R	FITZ JAMES	65.00	07/29/2016
612539	07/14/2016	W/W	JOHN WILLIAMS	65.00	

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612540	07/14/2016	W/R	MARLON ODEN	65.00	07/20/2016
612541	07/14/2016	W/R	RICK THOMPSON	65.00	07/25/2016
612542	07/14/2016	W/R	STEVE COON	65.00	07/29/2016
612543	07/22/2016	W/R	FARMERS EXCHANGE	44.94	07/29/2016
612544	07/22/2016	W/R	ABC FIRE INC	6,013.00	07/29/2016
612545	07/22/2016	W/R	ABLE NET	1,980.00	07/29/2016
612546	07/22/2016	W/W	ADLER TEAM SPORTS	1,701.25	
612547	07/22/2016	W/R	ADVANCED PURCHASING CO	350.00	07/29/2016
612548	07/22/2016	W/W	AIRGAS USA, LLC	84.71	
612549	07/22/2016	W/R	ALAYNA WARRINGTON	1,700.00	07/29/2016
612550	07/22/2016	W/R	ALLIANCE FOR HIGH QUALITY EDUC	3,500.00	07/31/2016
612551	07/22/2016	W/R	AMERICAN TIME & SIGNAL COMPANY	694.73	07/29/2016
612552	07/22/2016	W/R	ANDREW BRENNER	49.90	07/22/2016
612553	07/22/2016	W/R	APOLLO PEST CONTROL COMPANY	568.00	07/29/2016
612554	07/22/2016	W/R	APPLE EDUCATION	12,736.00	07/29/2016
612555	07/22/2016	W/R	APPLIED MAINTENANCE SUPPLIES	78.01	07/29/2016
612556	07/22/2016	W/R	APPLIED MSS	779.63	07/29/2016
612557	07/22/2016	W/W	ARAMARK SERVICES, INC	800.53	
612558	07/22/2016	W/R	ARMSTRONG CABLE	54.95	07/29/2016
612559	07/22/2016	W/R	ARROW UNIFORM	2,092.97	07/29/2016
612560	07/22/2016	W/R	ASBO INTERNATIONAL	225.00	07/29/2016
612561	07/22/2016	W/R	ASCD	59.00	07/29/2016
612562	07/22/2016	W/W	ASCHERL STUDIOS	80.00	
612563	07/22/2016	W/R	ASHLAND UNIVERSITY TELEGO CTR	300.00	07/29/2016
612564	07/22/2016	W/R	B&H PHOTO-VIDEO	2,913.00	07/29/2016
612565	07/22/2016	W/R	BALL CHEMICAL & EQUIPMENT CO.	441.44	07/29/2016
612566	07/22/2016	W/R	BARNES & NOBLE EDUCATION, INC	521.10	07/29/2016
612567	07/22/2016	W/R	BETH CONRAD	59.62	07/22/2016
612568	07/22/2016	W/R	BLYNNSCAPES	7,757.50	07/29/2016
612569	07/22/2016	W/R	BOOKSOURCE	249.76	07/29/2016
612570	07/22/2016	W/R	MINDWARE	903.60	07/29/2016
612571	07/22/2016	W/R	BRETT SMITH	117.30	07/22/2016
612572	07/22/2016	W/W	BRIGHT IDEAS PRESS, LLC	14,249.00	
612573	07/22/2016	W/R	CAPP USA, INC.	2,922.91	07/29/2016
612574	07/22/2016	W/R	CARDINAL BUS SALES &	7,559.91	07/29/2016
612575	07/22/2016	W/R	ADVANCE AUTO PARTS (CARQUEST)	760.34	07/29/2016
612576	07/22/2016	W/R	CHARLOTTE KOLKE	345.28	07/22/2016
612577	07/22/2016	W/W	CHEMICAL PEOPLE OF MEDINA	50.00	
612578	07/22/2016	W/R	CHRISTINA HAMMAN	211.25	07/22/2016
612579	07/22/2016	W/R	CHUCK'S CUSTOM, LLC	32.53	07/29/2016
612580	07/22/2016	W/R	CINTAS CORPORATION	374.95	07/29/2016
612581	07/22/2016	W/R	CINTAS FIRST AID & SAFETY	12.63	07/29/2016
612582	07/22/2016	W/W	CLEVELAND CLINIC ATWORK	2,480.00	
612583	07/22/2016	W/R	CLEVELAND PLUMBING SUPPLY CO.	128.94	07/29/2016
612584	07/22/2016	W/W	CLOVERLEAF HIGH SCHOOL	295.00	
612585	07/22/2016	W/W	COLLINCARESCURECANCER CORP	160.00	
612586	07/22/2016	W/R	COLUMBIA GAS OF OHIO, INC	3,518.16	07/29/2016
612587	07/22/2016	W/W	CPM EDUCATIONAL PROGRAM	4,036.53	
612588	07/22/2016	W/W	CRANDALL COMPANY, INC	3.90	
612589	07/22/2016	W/R	CRITCHFIELD, CRITCHFIELD	725.00	07/29/2016
612590	07/22/2016	W/R	CROWN TROPHY OF MEDINA	14.00	07/29/2016
612591	07/22/2016	W/R	CUMMINS INTERSTATE POWER INC	343.48	07/29/2016

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612592	07/22/2016	W/R	CURB APPEAL	357.89	07/29/2016
612593	07/22/2016	W/R	DAMON INDUSTRIES	1,254.29	07/29/2016
612594	07/22/2016	W/R	DC SYSTEMS, INC.	640.00	07/29/2016
612595	07/22/2016	W/W	DEBBIE QUAIDER	300.00	
612596	07/22/2016	W/R	DEBRA HICKS	80.00	07/22/2016
612597	07/22/2016	W/W	DELANEY MCRITCHIE	10.32	
612598	07/22/2016	W/R	DISCOUNT PLAYGROUND SUPPLY INC	429.85	07/29/2016
612599	07/22/2016	W/R	DISCOUNT SCHOOL SUPPLY	1,152.36	07/29/2016
612600	07/22/2016	W/R	EASY GRAPHICS CORP	7,035.00	07/29/2016
612601	07/22/2016	W/R	EDUCATION LOGISTICS INC	13,215.00	07/29/2016
612602	07/22/2016	W/R	EDUCATIONAL FURNITURE	11,995.68	07/29/2016
612603	07/22/2016	W/R	ELDRIDGE PUBLISHING CO INC	41.70	07/29/2016
612604	07/22/2016	W/R	ELECTRICAL APPLIANCE REPAIR	98.60	07/29/2016
612605	07/22/2016	W/R	ESC OF MEDINA COUNTY	495.00	07/29/2016
612606	07/22/2016	W/W	EVAN-MOOR	545.40	
612607	07/22/2016	W/R	EXTRACTOR CORPORATION	1,260.00	07/29/2016
612608	07/22/2016	W/R	FASTENAL INDUSTRIAL &	5.45	07/29/2016
612609	07/22/2016	W/W	FBN SYSTEMS, INC.	4,217.00	
612610	07/22/2016	W/R	FLAGHOUSE, INC.	440.80	07/29/2016
612611	07/22/2016	W/V	FLOWER GALLERY LLC	87.50	07/22/2016
612612	07/22/2016	W/W	FLYLEAF PUBLISHING	4,235.83	
612613	07/22/2016	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	4,932.89	07/29/2016
612614	07/22/2016	W/R	FRONTIER	720.39	07/29/2016
612615	07/22/2016	W/R	GABLE ELEVATOR, INC.	1,230.00	07/29/2016
612616	07/22/2016	W/W	GALE	3,800.70	
612617	07/22/2016	W/R	GATEWAY TIRE & SERVICE CENTER	595.00	07/29/2016
612618	07/22/2016	W/R	GENERAL MAINTENANCE	13,996.52	07/29/2016
612619	07/22/2016	W/W	GENERATOR SYSTEMS, LLC	4,393.00	
612620	07/22/2016	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	870.45	07/29/2016
612621	07/22/2016	W/R	GLIDDEN PROFESSIONAL	1,586.48	07/29/2016
612622	07/22/2016	W/R	GRAINGER SUPPLY CO	681.34	07/29/2016
612623	07/22/2016	W/R	HD SUPPLY FACILITIES	525.30	07/29/2016
612624	07/22/2016	W/R	HORST'S VIOLIN SHOP	1,920.00	07/29/2016
612625	07/22/2016	W/R	RIVERSIDE PUBLISHING COMPANY	1,043.64	07/29/2016
612626	07/22/2016	W/W	HOUSE OF FLOWERS & GIFTS	135.00	
612627	07/22/2016	W/R	HULVALCHICK PAINTING & DEC	3,399.00	07/29/2016
612628	07/22/2016	W/W	JAY H BERK ,PHD. & ASSOC.,INC.	4,224.00	
612629	07/22/2016	W/R	JEFFREY KOLO	17.98	07/22/2016
612630	07/22/2016	W/R	JENIFER SCOTT	10.97	07/22/2016
612631	07/22/2016	W/R	JOHN S GRIMM, INC.	404.00	07/29/2016
612632	07/22/2016	W/R	JOHNSTONE SUPPLY INC.	433.08	07/29/2016
612633	07/22/2016	W/R	JON E. BURKHART	370.98	07/22/2016
612634	07/22/2016	W/R	JW PEPPER & SON, INC.	492.99	07/29/2016
612635	07/22/2016	W/W	KAREN KASE	185.02	
612636	07/22/2016	W/W	KAREN PLATZ	640.00	
612637	07/22/2016	W/W	KATHRYN SMITH	47.99	
612638	07/22/2016	W/R	KELE, INC.	288.17	07/29/2016
612639	07/22/2016	W/R	KIEFER EQUIPMENT CO	29.58	07/29/2016
612640	07/22/2016	W/R	LEARNING A-Z	8,545.50	07/29/2016
612641	07/22/2016	W/R	EXPLORE LEARNING.COM	12,040.00	07/29/2016
612642	07/22/2016	W/R	LICENSE DIRECT OPTIONS, LLC	30,015.00	07/22/2016
612643	07/22/2016	W/R	LUBRICATION ENGINEERS, INC	6,391.00	07/29/2016

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612644	07/22/2016	W/W	MAHALIA COFFMAN	10.32	
612645	07/22/2016	W/R	MARS ELECTRIC CO.	48.88	07/29/2016
612646	07/22/2016	W/R	MARTIN LINDER	240.00	07/29/2016
612647	07/22/2016	W/W	MARTIN PUBLIC SEATING	2,098.50	
612648	07/22/2016	W/R	MCGRAW-HILL SCHOOL EDU. LLC	4,844.56	07/31/2016
612649	07/22/2016	W/R	MCM ELECTRONICS	84.97	07/29/2016
612650	07/22/2016	W/R	MCMMASTER-CARR	84.97	07/29/2016
612651	07/22/2016	W/R	MCS FOOD SERVICE DEPT.	945.03	07/29/2016
612652	07/22/2016	W/R	MEDINA CITY SCHOOLS	5,700.87	07/29/2016
612653	07/22/2016	W/W	MEDINA COUNTY PORT AUTHORITY	1,706.00	
612654	07/22/2016	W/R	MEDINA HARDWARE, INC	419.62	07/29/2016
612655	07/22/2016	W/R	MEDINA POWDER COATING CORP	675.00	07/29/2016
612656	07/22/2016	W/W	MEDINA SIGNS	272.10	
612657	07/22/2016	W/R	MEDINA TRACTOR SALES	120.84	07/29/2016
612658	07/22/2016	W/W	MEGHAN BURKHARDT	31.83	
612659	07/22/2016	W/R	MIDLAND HARDWARE CO.	250.10	07/29/2016
612660	07/22/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	42.00	07/29/2016
612661	07/22/2016	W/R	MOBYMAX	5,737.00	07/29/2016
612662	07/22/2016	W/W	MONTVILLE POLICE DEPARTMENT	10,781.30	
612663	07/22/2016	W/R	MSB CONSULTING GROUP, LLC	166.45	07/31/2016
612664	07/22/2016	W/R	MT BUSINESS TECHNOLOGIES, INC.	520.49	07/29/2016
612665	07/22/2016	W/R	MTM SIGNS	228.00	07/29/2016
612666	07/22/2016	W/R	NOZZLE NEW, INC	22,700.00	07/29/2016
612667	07/22/2016	W/R	NAEIR	248.50	07/29/2016
612668	07/22/2016	W/R	NICHOLAS CERIMELE	20.52	07/22/2016
612669	07/22/2016	W/R	NORDEC, INC.	200.00	07/29/2016
612670	07/22/2016	W/R	NORTHEAST OHIO NETWORK FOR TEC	2,385.00	07/29/2016
612671	07/22/2016	W/W	NOWAK TOUR & TRAVEL, INC.	11,350.00	
612672	07/22/2016	W/R	OASBO	1,473.00	07/29/2016
612673	07/22/2016	W/R	OHIO CAT	3,045.98	07/29/2016
612674	07/22/2016	W/R	OHIO EDISON COMPANY	65.18	07/29/2016
612675	07/22/2016	W/R	OHIO SCHOOL BOARDS ASSOC	150.00	07/29/2016
612676	07/22/2016	W/R	OHIO SCHOOLS COUNCIL	237,798.00	07/31/2016
612677	07/22/2016	W/W	OHM ADVISORS	4,400.00	
612678	07/22/2016	W/R	PEARSON ASSESSMENTS	5,002.58	07/29/2016
612679	07/22/2016	W/R	PEARSON PRENTICE HALL	1,625.71	07/29/2016
612680	07/22/2016	W/R	PERFECTION LEARNING CORP.	2,043.72	07/29/2016
612681	07/22/2016	W/R	PIONEER MANUFACTURING CO	580.00	07/29/2016
612682	07/22/2016	W/W	PITNEY BOWES	1,020.00	
612683	07/22/2016	W/R	POINT SPRING & DRIVESHAFT CO	1,140.55	07/29/2016
612684	07/22/2016	W/R	RACHAEL FOLKMAN	205.91	07/22/2016
612685	07/22/2016	W/W	RAGAN COMMUNICATIONS INC	26.95	
612686	07/22/2016	W/R	REBECCA GIBSON	15.00	07/22/2016
612687	07/22/2016	W/R	RECORDED BOOKS, INC	177.16	07/31/2016
612688	07/22/2016	W/W	REDTREE INVESTMENT GROUP	1,500.32	
612689	07/22/2016	W/R	REINHARDT SUPPLY COMPANY	3,371.42	07/29/2016
612690	07/22/2016	W/R	RJ VERNAK REFRIGERATION	280.00	07/29/2016
612691	07/22/2016	W/R	ROBERTS GRAPHICS	592.64	07/29/2016
612692	07/22/2016	W/R	ROUND TRACKER	91.00	07/29/2016
612693	07/22/2016	W/W	ROWLEYS WHOLESALE	4,024.58	
612694	07/22/2016	W/R	ROY TEUBL	19.00	07/22/2016
612695	07/22/2016	W/R	RYDIN DECAL	683.26	07/31/2016

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612696	07/22/2016	W/W	S3 TECHNOLOGIES	9,300.00	
612697	07/22/2016	W/R	SAFETY SYSTEM CONTROLS, INC	13,081.35	07/31/2016
612698	07/22/2016	W/R	SANDRA DOWNEY	250.00	07/29/2016
612699	07/22/2016	W/R	SC STRATEGIC SOLUTIONS LLC	372.50	07/29/2016
612700	07/22/2016	W/R	SCHOLASTIC/SUPER SCIENCE MAG	386.10	07/29/2016
612701	07/22/2016	W/R	SCHOLASTIC MAGAZINES	575.46	07/29/2016
612702	07/22/2016	W/R	SCHOLASTIC PROFESSIONAL BOOKS	14.96	07/29/2016
612703	07/22/2016	W/R	S.P.A.R.K.	299.00	07/29/2016
612704	07/22/2016	W/R	SAX ARTS AND CRAFTS	66.28	07/29/2016
612705	07/22/2016	W/R	SCHOOL SPECIALTY, INC	173.19	07/29/2016
612706	07/22/2016	W/R	CLASSROOM DIRECT	647.79	07/29/2016
612707	07/22/2016	W/W	SCOTT VAN FLEET	122.25	
612708	07/22/2016	W/R	SECURITY VOICE, INC.	16,028.03	07/31/2016
612709	07/22/2016	W/R	SELECT SECURITY	1,825.75	07/29/2016
612710	07/22/2016	W/W	SENECA GOLF COURSE	128.00	
612711	07/22/2016	W/R	SERVICE STATION EQUIP. CO., INC	3,279.00	07/29/2016
612712	07/22/2016	W/R	SHANNON CONLEY-KURJIAN	491.53	07/22/2016
612713	07/22/2016	W/R	SHANNON DUNCAN	194.06	07/22/2016
612714	07/22/2016	W/R	SHANNON FEDERINKO	23.12	07/22/2016
612715	07/22/2016	W/R	SHAYNA SAMOSKY	52.98	07/22/2016
612716	07/22/2016	W/W	SHEARER EQUIPMENT	782.14	
612717	07/22/2016	W/R	SHELLY JANSEN	186.36	07/22/2016
612718	07/22/2016	W/R	SHERWIN WILLIAMS COMPANY	438.86	07/29/2016
612719	07/22/2016	W/W	SHIFFLER EQUIPMENT SALES	1,148.83	
612720	07/22/2016	W/R	SMETZER'S TIRE CENTER, INC.	4,840.76	07/29/2016
612721	07/22/2016	W/R	SMITH BROTHERS INC.	469.00	07/31/2016
612722	07/22/2016	W/R	SMITH PETERS KALAIL CO., LPA	2,374.00	07/29/2016
612723	07/22/2016	W/R	SOLUTIONS BEHAVIORAL	1,635.25	07/29/2016
612724	07/22/2016	W/R	SPORTSWORLD	2,370.00	07/29/2016
612725	07/22/2016	W/R	STANDARD WELDING & STEEL	743.66	07/29/2016
612726	07/22/2016	W/R	STERLING PAPER CO.	649.00	07/29/2016
612727	07/22/2016	W/W	SUBURBAN SCHOOL	95,567.00	
612728	07/22/2016	W/R	SUMMER REINFORCEMENT	488.16	07/29/2016
612729	07/22/2016	W/R	SUPECK SEPTIC SERVICES, LLC.	205.00	07/29/2016
612730	07/22/2016	W/R	SUPERIOR CLEANERS, INC.	2,400.00	07/29/2016
612731	07/22/2016	W/R	SUPERIOR-SPEEDIE PORTABLE	148.00	07/29/2016
612732	07/22/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	764.24	07/29/2016
612733	07/22/2016	W/R	TARA KILBURG	218.67	07/22/2016
612734	07/22/2016	W/R	TAYLOR CONSULTING GROUP	7,119.00	07/29/2016
612735	07/22/2016	W/R	TEACHERS SYNERGY, LLC	196.00	07/29/2016
612736	07/22/2016	W/R	TECHNOLOGY ENGINEERING	17,781.00	07/22/2016
612737	07/22/2016	W/R	TERMINAL SUPPLY, INC	300.53	07/29/2016
612738	07/22/2016	W/R	THE MISSING PIECE LLC	695.92	07/29/2016
612739	07/22/2016	W/R	TIERNEY BROTHERS, INC.	1,834.50	07/29/2016
612740	07/22/2016	W/R	TODD HODKEY	384.27	07/22/2016
612741	07/22/2016	W/W	TOM FASKO	14.00	
612742	07/22/2016	W/W	TOWN & COUNTRY CO-OP INC.	11,133.97	
612743	07/22/2016	W/W	TRACY BROWN	420.00	
612744	07/22/2016	W/W	TRIPLETT PORTABLE WELDING	160.00	
612745	07/22/2016	W/W	TW SIDING, LLC	4,016.00	
612746	07/22/2016	W/R	UNITED STATES TREASURY	3,132.48	07/31/2016
612747	07/22/2016	W/R	UNITY SCHOOL BUS PARTS	3,383.40	07/29/2016

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612748	07/22/2016	W/R	USA CUSTOM APPAREL LLC	1,361.00	07/29/2016
612749	07/22/2016	W/R	VERNIER SOFTWARE & TECHNOLOGY	224.00	07/29/2016
612750	07/22/2016	W/R	VINCENT LIGHTING SYSTEMS	1,974.80	07/29/2016
612751	07/22/2016	W/R	VIDEO SERVICE OF AMERICA	482.40	07/29/2016
612752	07/22/2016	W/R	WARNER DIESEL FILTRATIION	1,600.00	07/29/2016
612753	07/22/2016	W/R	WAYNE VINCE	17.82	07/22/2016
612754	07/22/2016	W/R	WOLFF BROS. SUPPLY, INC.	3,428.83	07/29/2016
612755	07/22/2016	W/R	YOUNGS SCREENPRINTING	157.30	07/29/2016
612756	07/22/2016	W/R	ZANER-BLOSER	1,495.91	07/29/2016
612757	07/28/2016	W/W	ACUSHNET COMPANY	925.50	
612758	07/28/2016	W/W	AGILE SPORTS TECHNOLOGIES	1,599.00	
612759	07/28/2016	W/W	AKRON CANTON WASTE OIL	65.00	
612760	07/28/2016	W/V	ALBRIGHT SECURITY CENTER, INC.	12.00	07/29/2016
612761	07/28/2016	W/W	AMAZON.COM	3,312.07	
612762	07/28/2016	W/W	APOLLO PEST CONTROL COMPANY	758.00	
612763	07/28/2016	W/W	APPLE EDUCATION	87,902.00	
612764	07/28/2016	W/W	APPLIED MSS	1,278.54	
612765	07/28/2016	W/W	ARMSTRONG CABLE	134.95	
612766	07/28/2016	W/W	ARROW UNIFORM	1,838.87	
612767	07/28/2016	W/W	ASHLAND HIGH SCHOOL	510.00	
612768	07/28/2016	W/W	ASSET TECHNOLOGIES LLC	1,400.14	
612769	07/28/2016	W/W	AVON HIGH SCHOOL	225.00	
612770	07/28/2016	W/W	AVON LAKE HIGH SCHOOL	175.00	
612771	07/28/2016	W/W	B&H PHOTO-VIDEO	1,130.05	
612772	07/28/2016	W/W	BISHOP WATTERSON H.S.	260.00	
612773	07/28/2016	W/W	BLYNNSCAPES	12,625.00	
612774	07/28/2016	W/W	BRECKSVILLE-BROADVIEW HTS	120.00	
612775	07/28/2016	W/W	BRUNSWICK HIGH SCHOOL	200.00	
612776	07/28/2016	W/W	BRYCE FINK	1,000.00	
612777	07/28/2016	W/W	BSN SPORTS	2,631.26	
612778	07/28/2016	W/W	C MARTIN TRUCKING	1,262.02	
612779	07/28/2016	W/W	CARDINAL BUS SALES &	268.48	
612780	07/28/2016	W/W	ADVANCE AUTO PARTS (CARQUEST)	76.86	
612781	07/28/2016	W/R	CATHY BRYENTON-STUPAR	96.15	07/28/2016
612782	07/28/2016	W/R	CATHY LASHER	60.62	07/28/2016
612783	07/28/2016	W/W	CEREBELLUM CORPORATION	153.57	
612784	07/28/2016	W/W	CHUCK'S CUSTOM, LLC	378.21	
612785	07/28/2016	W/W	CINTAS CORPORATION	150.66	
612786	07/28/2016	W/W	CLAIRE JONES	100.00	
612787	07/28/2016	W/W	CLEVELAND CLINIC ATWORK	2,380.00	
612788	07/28/2016	W/W	CLOVERLEAF HIGH SCHOOL	395.00	
612789	07/28/2016	W/W	COLUMBIA GAS OF OHIO, INC	27.10	
612790	07/28/2016	W/W	CUYAHOGA FALLS HIGH SCHOOL	160.00	
612791	07/28/2016	W/W	CUYAHOGA VALLEY CHRISTIAN ACAD	275.00	
612792	07/28/2016	W/W	D&W DIESEL	187.45	
612793	07/28/2016	W/W	DAMON INDUSTRIES	1,158.77	
612794	07/28/2016	W/W	DC SYSTEMS, INC.	330.00	
612795	07/28/2016	W/W	DEMCO, INC.	1,009.41	
612796	07/28/2016	W/W	DMO FOOD EQUIPMENT	210.00	
612797	07/28/2016	W/W	EASY GRAPHICS CORP	49,905.92	
612798	07/28/2016	W/W	EDGE DOCUMENT SOLUTIONS, LLC	1,073.00	
612799	07/28/2016	W/W	EQUIPARTS	51.67	

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612800	07/28/2016	W/W	ESC OF MEDINA COUNTY	60.00	
612801	07/28/2016	W/W	FASTENAL INDUSTRIAL &	310.28	
612802	07/28/2016	W/W	FOLLETT SCHOOL SOLUTIONS, INC.	550.91	
612803	07/28/2016	W/W	G&L SUPPLY	629.70	
612804	07/28/2016	W/W	GALION HIGH SCHOOL	200.00	
612805	07/28/2016	W/W	GATEWAY TIRE & SERVICE CENTER	89.80	
612806	07/28/2016	W/W	GENE PTACEK & SON	199.41	
612807	07/28/2016	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	172.17	
612808	07/28/2016	W/W	GLIDDEN PROFESSIONAL	339.39	
612809	07/28/2016	W/W	GRAINGER SUPPLY CO	298.92	
612810	07/28/2016	W/W	GRAINGER INDUSTRIAL SUPPLY	21.33	
612811	07/28/2016	W/W	GREEN WAVE COMPUTER RECYCING	2,440.00	
612812	07/28/2016	W/W	HARRISON FORD MERCURY	184.05	
612813	07/28/2016	W/W	HD SUPPLY FACILITIES	331.22	
612814	07/28/2016	W/W	HEINEMANN	107.69	
612815	07/28/2016	W/W	HIGHLAND HIGH SCHOOL	300.00	
612816	07/28/2016	W/W	HUBERT COMPANY	150.10	
612817	07/28/2016	W/W	HUDSON HIGH SCHOOL	550.00	
612818	07/28/2016	W/W	JOHN S GRIMM, INC.	202.00	
612819	07/28/2016	W/W	JW PEPPER & SON, INC.	466.29	
612820	07/28/2016	W/W	KAREN PLATZ	500.00	
612821	07/28/2016	W/W	KENT ROOSEVELT HIGH SCHOOL	360.00	
612822	07/28/2016	W/W	KLEEN-RITE CORP	193.05	
612823	07/28/2016	W/R	KRISTINE QUALLICH	360.00	07/28/2016
612824	07/28/2016	W/W	LAKE HIGH SCHOOL	160.00	
612825	07/28/2016	W/R	LANGUAGE LEARNING ASSOCIATES	3,574.00	07/28/2016
612826	07/28/2016	W/W	LEADERSHIP MEDINA COUNTY	1,755.00	
612827	07/28/2016	W/W	LODI LUMBER	79.63	
612828	07/28/2016	W/W	MENTOR HIGH SCHOOL	200.00	
612829	07/28/2016	W/W	MG CONCRETE	9,446.00	
612830	07/28/2016	W/W	MSB CONSULTING GROUP, LLC	112.47	
612831	07/28/2016	W/W	NOZZLE NEW, INC	2,500.70	
612832	07/28/2016	W/W	OHIO POOL EQUIP. & SUPPLY CO.	543.00	
612833	07/28/2016	W/W	PADUA FRANCISCAN HIGH SCHOOL	200.00	
612834	07/28/2016	W/W	PEARSON PRENTICE HALL	751.22	
612835	07/28/2016	W/W	POINT SPRING & DRIVESHAFT CO	1,139.25	
612836	07/28/2016	W/W	PRAXAIR	674.85	
612837	07/28/2016	W/W	RAFCOMM, INC.	271.01	
612838	07/28/2016	W/W	REINHARDT SUPPLY COMPANY	7,857.06	
612839	07/28/2016	W/W	RJ VERNAK REFRIGERATION	5,372.40	
612840	07/28/2016	W/W	SCANTRON CORP.	6,342.74	
612841	07/28/2016	W/W	SCHOOL MATE	96.25	
612842	07/28/2016	W/W	SCHOOLDUDE.COM	4,061.90	
612843	07/28/2016	W/W	SENECA EAST HIGH SCHOOL	200.00	
612844	07/28/2016	W/W	SHAR PRODUCTS CO.	269.06	
612845	07/28/2016	W/W	SHEARER EQUIPMENT	936.09	
612846	07/28/2016	W/W	SHERWIN WILLIAMS COMPANY	132.00	
612847	07/28/2016	W/W	SIGN MEDIA, INC.	2,269.20	
612848	07/28/2016	W/W	SMETZER'S TIRE CENTER, INC.	1,921.50	
612849	07/28/2016	W/W	SMITH BROTHERS INC.	644.00	
612850	07/28/2016	W/W	ST. IGNATIUS HIGH SCHOOL	275.00	
612851	07/28/2016	W/W	STANDARD WELDING & STEEL	18.00	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
612852	07/28/2016	W/V	STANTON'S SHEET MUSIC	1,314.11	07/29/2016
612853	07/28/2016	W/W	STRONGSVILLE HIGH SCHOOL	270.00	
612854	07/28/2016	W/W	SUPECK SEPTIC SERVICES, LLC.	2,695.00	
612855	07/28/2016	W/W	TALBERT'S COMMERCIAL PRODUCTS	274.74	
612856	07/28/2016	W/W	TANK INTEGRITY SERVICES, INC.	515.25	
612857	07/28/2016	W/R	TECHNOLOGY ENGINEERING	16,747.30	07/28/2016
612858	07/28/2016	W/W	TERMINAL SUPPLY, INC	153.11	
612859	07/28/2016	W/W	THYSSEN KRUPP ELEVATOR CORP	1,519.32	
612860	07/28/2016	W/W	TIFFIN COLUMBIA HIGH SCHOOL	280.00	
612861	07/28/2016	W/W	TWINSBURG ATHLETIC BOOSTERS	275.00	
612862	07/28/2016	W/W	UNIVERSITY SCHOOL GOLF	315.00	
612863	07/28/2016	W/W	USA CUSTOM APPAREL LLC	227.00	
612864	07/28/2016	W/W	VERIZON BUSINESS	571.80	
612865	07/28/2016	W/W	VIDEO SERVICE OF AMERICA	275.25	
612866	07/28/2016	W/W	WALSH JESUIT HIGH SCHOOL	500.00	
612867	07/28/2016	W/W	WINCRAFT INCORPORATED	245.50	
612868	07/28/2016	W/W	WOLFF BROS. SUPPLY, INC.	876.00	
612869	07/28/2016	W/W	WOODRIDGE LOCAL SCHOOLS	200.00	
612870	07/28/2016	W/W	WOOSTER HIGH SCHOOL	250.00	
612871	07/28/2016	W/W	WW WILLIAMS	135.71	
612872	07/28/2016	W/W	YOST EQUIPMENT SALES &	214.90	
612873	07/28/2016	W/W	KAREN PLATZ	3,070.00	
612874	07/28/2016	W/W	KAREN PLATZ	1,050.00	
612875	07/28/2016	B/B	KATHY BLAKE	13.50	
612876	07/28/2016	B/B	ANTHONY & KATIE HOMINSKY	25.00	
612877	07/28/2016	B/B	HEATHER CASTILLO	25.00	
612878	07/28/2016	B/B	CHRIS ROJAS	150.00	
612879	07/28/2016	B/B	RAVI MALLIREDDY	50.00	
612880	07/28/2016	B/B	MARY CURTIS	50.00	
612881	07/28/2016	B/B	ELIZABETH CASSIDY	50.00	
942322	07/01/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,687,244.20	
942323	07/01/2016	C/C	MEMO -MEDINA CITY SCHOOLS	5,450.00	
942324	07/15/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,648,538.31	
942325	07/29/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,671,997.30	

Total Checks Issued \$ 9,338,467.74

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
54,867,308.91	1,245,163.02	56,112,471.93	7,531,884.03	7,531,884.03	3,333,042.03	45,247,545.87	19.36
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,420,075.00	0.00	1,420,075.00	0.00	0.00	0.00	1,420,075.00	0.00
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,303,111.50	0.00	4,303,111.50	0.00	0.00	0.00	4,303,111.50	0.00
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,741,837.50	0.00	1,741,837.50	0.00	0.00	0.00	1,741,837.50	0.00
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
340,893.75	0.00	340,893.75	0.00	0.00	0.00	340,893.75	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
0.00	12,300.00	12,300.00	10,769.31	10,769.31	0.00	1,530.69	87.56
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,071,213.87	40,115.07	2,111,328.94	177,962.17	177,962.17	54,787.04	1,878,579.73	11.02
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
20,250.00	0.00	20,250.00	0.00	0.00	0.00	20,250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
12,967.00	369.74	13,336.74	0.00	0.00	4,029.59	9,307.15	30.21
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
14,176.00	2,786.30	16,962.30	1,640.71	1,640.71	12,086.85	3,234.74	80.93
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
17,128.00	0.00	17,128.00	0.00	0.00	13,548.24	3,579.76	79.10
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,679.00	0.00	14,679.00	0.00	0.00	11,434.50	3,244.50	77.90
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
15,976.84	0.00	15,976.84	0.00	0.00	15,976.84	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
20,008.00	0.00	20,008.00	0.00	0.00	15,253.76	4,754.24	76.24
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
16,307.00	0.00	16,307.00	0.00	0.00	13,223.00	3,084.00	81.09
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
56,885.00	400.00	57,285.00	316.89	316.89	33,874.18	23,093.93	59.69
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
41,542.00	173.06	41,715.06	314.61	314.61	30,273.75	11,126.70	73.33
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
165,854.00	9,668.95	175,522.95	13,225.70	13,225.70	76,701.93	85,595.32	51.23
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
38,100.00	0.00	38,100.00	31,828.32	31,828.32	0.00	6,271.68	83.54
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
32,187.00	17.55	32,204.55	8.32	8.32	0.00	32,196.23	0.03
=====							

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*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
637,754.74	27,869.88	665,624.62	52,021.90	52,021.90	28,128.43	585,474.29	12.04
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
2,497,057.00	0.00	2,497,057.00	354,240.07	354,240.07	10,781.30	2,132,035.63	14.62
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,000.00	52.45	15,052.45	0.00	0.00	1,702.45	13,350.00	11.31
=====							
*****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 9113 (GARFIELD MEDIA CENTER):							
3,500.00	11.23	3,511.23	11.23	11.23	0.00	3,500.00	0.32
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
30,999.00	0.00	30,999.00	0.00	0.00	8,607.00	22,392.00	27.77
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	219.08	10,219.08	0.00	0.00	8,219.08	2,000.00	80.43
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
28,050.00	20,729.79	48,779.79	1,165.60	1,165.60	30,773.31	16,840.88	65.48
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,000.00	0.00	1,000.00	50.00	50.00	396.40	553.60	44.64
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
0.00	7,964.74	7,964.74	0.00	0.00	7,964.74	0.00	100.00
=====							

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*****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):							
8,900.00	2,303.47	11,203.47	2,566.03	2,566.03	250.00	8,387.44	25.14
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	132.94	6,332.94	0.00	0.00	132.94	6,200.00	2.10
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	182.15	21,082.15	0.00	0.00	1,501.81	19,580.34	7.12
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
5,000.00	194.65	5,194.65	0.00	0.00	1,394.65	3,800.00	26.85
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
27,800.00	0.00	27,800.00	0.00	0.00	2,200.00	25,600.00	7.91
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
10,000.00	0.00	10,000.00	10.97	10.97	1,850.00	8,139.03	18.61
=====							
*****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):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
31,550.00	3,317.55	34,867.55	3,704.86	3,704.86	1,310.69	29,852.00	14.38
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
7,300.00	76.62	7,376.62	50.00	50.00	76.62	7,250.00	1.72
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	731.59	28,731.59	500.00	500.00	5,231.59	23,000.00	19.95
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,050.00	320.41	4,370.41	287.67	287.67	43.93	4,038.81	7.59
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
47,500.00	42,365.78	89,865.78	37,921.25	37,921.25	52,199.53	255.00-	100.28
=====							
*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):							
1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9302 (SPECIAL FUNDRAISER - SENIOR HIGH):							
37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
36,100.00	7,655.00	43,755.00	10,333.33	10,333.33	32,911.95	509.72	98.84
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
18,150.00	0.00	18,150.00	1,050.00	1,050.00	14,450.00	2,650.00	85.40
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
0.00	1,145.29	1,145.29	373.20	373.20	772.09	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
0.00	4.45	4.45	0.00	0.00	4.45	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
19.07	19.07	38.14	0.00	0.00	19.07	19.07	50.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
35,000.00	209.18	35,209.18	0.00	0.00	6,209.18	29,000.00	17.64
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,000.00	1,000.00	0.00	9,000.00	10.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,345,213.00	5,959.84	7,351,172.84	571,141.57	571,141.57	2,225,818.27	4,554,213.00	38.05
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	54,071.41	54,071.41	0.00	595,928.59	8.32
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	508.20	508.20	1,091.80	6,900.00	18.82
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	2,494.46	2,494.46	84,005.54	103,500.00	45.53
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,737,587.50	28,511.34	2,766,098.84	32,990.00	32,990.00	595,434.34	2,137,674.50	22.72
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	0.00	0.00	125.00	1,075.00	10.42
=====							

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*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
408.00	385.78	793.78	0.00	0.00	785.78	8.00	98.99
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	236.94	5,236.94	0.00	0.00	236.94	5,000.00	4.52
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,790.00	77.17	3,867.17	0.00	0.00	77.17	3,790.00	2.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
990.00	182.96	1,172.96	0.00	0.00	182.96	990.00	15.60
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	50.00	950.00	5.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
130.00	0.00	130.00	0.00	0.00	130.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	290.00	10.00	96.67
=====							

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*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
30,000.00	7,451.10	37,451.10	3,678.87	3,678.87	33,772.23	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
36,500.00	0.00	36,500.00	41.70	41.70	36,000.00	458.30	98.74
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
1,200.00	0.00	1,200.00	255.00	255.00	945.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	47.99	47.99	500.00	9,452.01	5.48
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
900.00	0.00	900.00	0.00	0.00	670.00	230.00	74.44
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
20,000.00	678.22	20,678.22	3,399.99	3,399.99	18,178.22	899.99	104.35
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,219.47	0.00	3,219.47	269.06	269.06	950.41	2,000.00	37.88
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
21,000.00	0.00	21,000.00	408.99	408.99	20,591.01	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
1,600.00	0.00	1,600.00	49.81	49.81	1,550.19	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
74.31	0.00	74.31	0.00	0.00	0.00	74.31	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
33,500.00	41.50	33,541.50	0.00	0.00	12,041.50	21,500.00	35.90
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
550.00	0.00	550.00	0.00	0.00	550.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
650.00	0.00	650.00	0.00	0.00	650.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,200.00	0.00	1,200.00	0.00	0.00	500.00	700.00	41.67
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
7,000.00	0.00	7,000.00	859.41	859.41	6,140.59	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
39,000.00	0.00	39,000.00	0.00	0.00	37,000.00	2,000.00	94.87
=====							
*****TOTAL FOR FUND-SCC 200 9412 (CLASS OF 2012):							
2,660.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9413 (CLASS OF 2013):							
715.00	0.00	715.00	0.00	0.00	0.00	715.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):							
360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
960.00	0.00	960.00	0.00	0.00	0.00	960.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
2,500.00	0.00	2,500.00	147.58	147.58	0.00	2,352.42	5.90
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
4,500.00	530.80	5,030.80	1,263.51	1,263.51	3,399.47	367.82	92.69
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
16,350.00	0.00	16,350.00	0.00	0.00	4,100.00	12,250.00	25.08
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
50.00	0.00	50.00	0.00	0.00	50.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
358,862.50	36,785.87	395,648.37	57,265.83	57,265.83	93,914.21	244,468.33	38.21
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
33,000.00	600.00	33,600.00	3,886.49	3,886.49	0.00	29,713.51	11.57
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	84.00	154,084.00	0.00	0.00	84.00	154,000.00	0.05
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
17,600.00	0.00	17,600.00	2,921.43	2,921.43	0.00	14,678.57	16.60
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
500.00	100.00	600.00	0.00	0.00	200.00	400.00	33.33
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
114,318.00	0.00	114,318.00	11,350.00	11,350.00	0.00	102,968.00	9.93
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
5,000.00	600.00	5,600.00	600.00	600.00	2,500.00	2,500.00	55.36
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
1,420.00	0.00	1,420.00	60.62	60.62	1,289.38	70.00	95.07
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
13,550.00	1,052.37	14,602.37	3,606.26	3,606.26	9,558.57	1,437.54	90.16
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
23,036.26	49,817.56	72,853.82	45,120.56	45,120.56	18,603.90	9,129.36	87.47
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
5,863.05	300.00	6,163.05	300.00	300.00	0.00	5,863.05	4.87
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
1,911.13	28,877.64	30,788.77	26,459.24	26,459.24	2,462.50	1,867.03	93.94
=====							
*****TOTAL FOR FUND-SCC 401 9046 (AUX FUNDS KIDS COUNTRY):							
678.89	7,455.97	8,134.86	4,704.78	4,704.78	2,745.15	684.93	91.58
=====							
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
1,644.12	0.00	1,644.12	0.00	0.00	0.00	1,644.12	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
3,496.81	0.00	3,496.81	0.00	0.00	0.00	3,496.81	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9017 (ALT ED):							
41,553.00	0.00	41,553.00	0.00	0.00	0.00	41,553.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
2,690.82	0.00	2,690.82	0.00	0.00	0.00	2,690.82	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
218,413.22	96,097.31	314,510.53	135,594.83	135,594.83	89,880.61	89,035.09	71.69
=====							
*****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B):							
1,424,203.33	0.00	1,424,203.33	0.00	0.00	34,999.13	1,389,204.20	2.46
=====							
*****TOTAL FOR FUND-SCC 551 9117 (TITLE III LEP):							
11,219.47	0.00	11,219.47	0.00	0.00	11,019.47	200.00	98.22
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
84,179.28	75,436.18	159,615.46	56,079.11	56,079.11	74,389.85	29,146.50	81.74
=====							
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I):							
574,445.08	0.00	574,445.08	0.00	0.00	0.00	574,445.08	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
106,389.21	4,450.69	110,839.90	17,097.75	17,097.75	0.00	93,742.15	15.43
=====							
*****TOTAL FOR FUND-SCC 572 9117 (TITLE I-D):							
86,826.59	0.00	86,826.59	79.95	79.95	159.90	86,586.74	0.28
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
16,961.68	1,827.00	18,788.68	2,301.99	2,301.99	1,827.00	14,659.69	21.98
=====							
*****TOTAL FOR FUND-SCC 587 9017 (PRESCHOOL):							
32,768.05	0.00	32,768.05	0.00	0.00	1,500.00	31,268.05	4.58
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*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
11,429.03	10,349.58	21,778.61	35,999.59	35,999.59	7,827.63	22,048.61	- 201.24
=====							
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A):							
134,055.53	0.00	134,055.53	0.00	0.00	0.00	134,055.53	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9016 (CHILD NUTRITION SCHOOL EQUIPMENT GRANT):							
0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.00
=====							
*****GRAND TOTALS:							
83,481,822.51	1,790,888.83	85,272,711.34	9,308,292.15	9,308,292.15	7,300,290.64	68,664,128.55	19.48
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

