

Medina City Schools

General Fund Analysis

May 31, 2017

	2016-2017 Original Estimate (1)	Y-T-D Actual July 2016 - June 2017 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2016		48,376,543.79		0.00
General Fund	37,712,097.32			
Other Funds - Emergency Levy	10,664,446.47			
Revenue	<u>77,011,145.00</u>	<u>78,712,986.46</u>	<u>102.2%</u>	<u>-1,701,841.46</u>
	77,011,145.00	78,712,986.46		-1,701,841.46
Expenditures	72,951,865.00	67,209,619.27	92.1%	5,742,245.73
Encumbrance	650,000.00	1,577,160.55		-927,160.55
	<u>73,601,865.00</u>	<u>68,786,779.82</u>		<u>4,815,085.18</u>
Ending Balance - June 30, 2017	<u>51,785,823.79</u>	<u>58,302,750.43</u>		<u>-6,516,926.64</u>

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

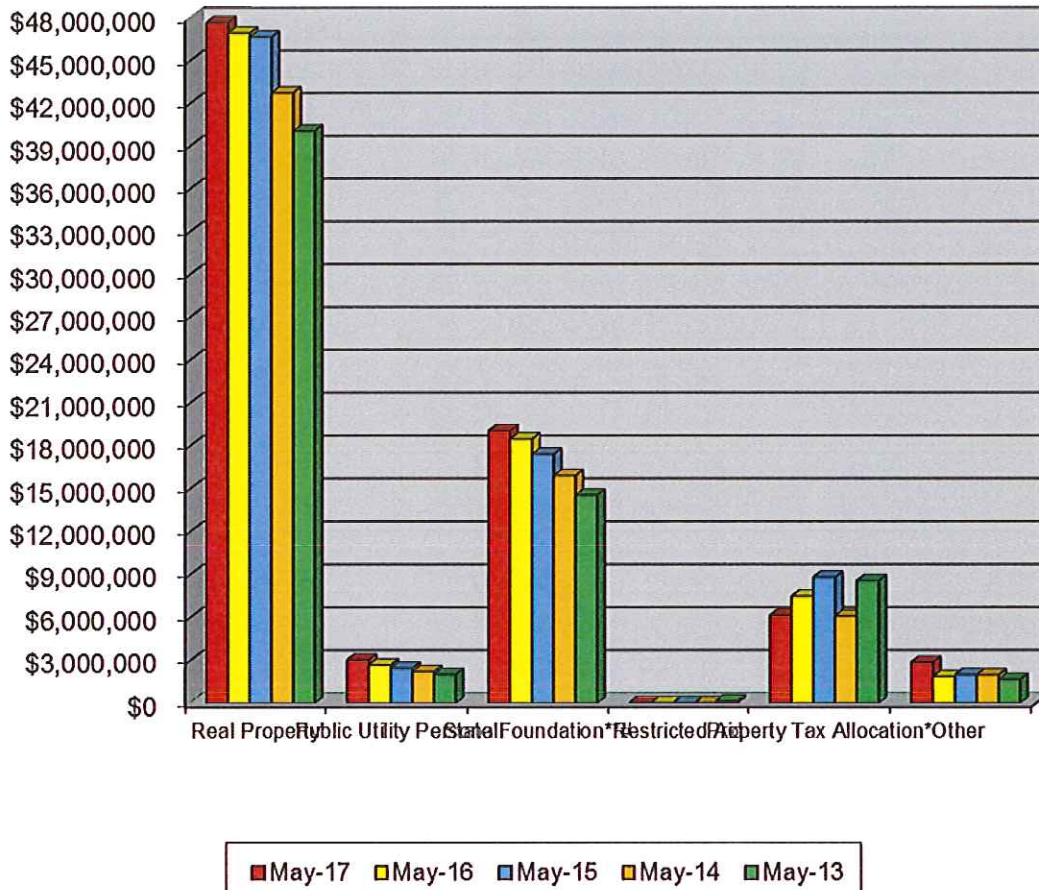
General Fund Summary

May 2017

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until May 31, 2017 is \$47,651,143.43. This is an increase of 1.6% above last year's taxes received at this time. \$-0- was collected in May.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until May 31, 2017 is \$3,021,813.16. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate line for State and five-year forecasting purposes. \$1,636,871.10 was transferred upon property tax settlement in March.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2017 total \$19,027,968.16. This is an increase of 3.1% above last year's foundation money received at this time. This includes \$345,222.26 in Casino revenues for the year. \$1,550,013.15 was collected in May.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until May 31, 2017 total \$29,957.48. \$2,651.72 was collected in May.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2017 total \$6,129,771.29. 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. \$3,055,077.18 was collected in May.
6. Other – Other monies received from the beginning of the fiscal year until May 31, 2017 total \$2,852,332.94. This is an increase of 53.9% above last year at this time and is due to Other Local Taxes, Interest Earnings, Gains/Losses on Investments, Pay to Participate Fees, Rent, Parking Fees, Payment's in Lieu of Taxes, Field Trips, Return of Advance, and Refund of Prior Year's Expenditures. \$107,531.51 was collected in May.

General Fund Revenue



	May-17	May-16	May-15	May-14	May-13	Current Forecast
Real Property	\$47,651,143	\$46,911,362	\$46,638,611	\$42,721,214	\$40,034,996	\$47,651,143
Public Utility Personal	\$3,021,813	\$2,660,947	\$2,442,697	\$2,199,412	\$2,001,266	\$3,021,813
State Foundation**	\$19,027,968	\$18,457,569	\$17,398,723	\$15,893,684	\$14,537,921	\$20,662,619
Restricted Aid	\$29,957	\$12,239	\$5,816	\$5,775	\$150,599	\$81,792
Property Tax Allocation*	\$6,129,771	\$7,466,057	\$8,792,431	\$6,083,896	\$8,547,959	\$6,129,771
Other	\$2,852,333	\$1,853,391	\$1,989,643	\$1,971,238	\$1,650,260	\$3,037,726
Total	\$78,712,986	\$77,361,564	\$77,267,922	\$68,875,219	\$66,923,002	\$80,584,864
State %	32.0%	33.5%	33.9%	31.9%	34.7%	

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

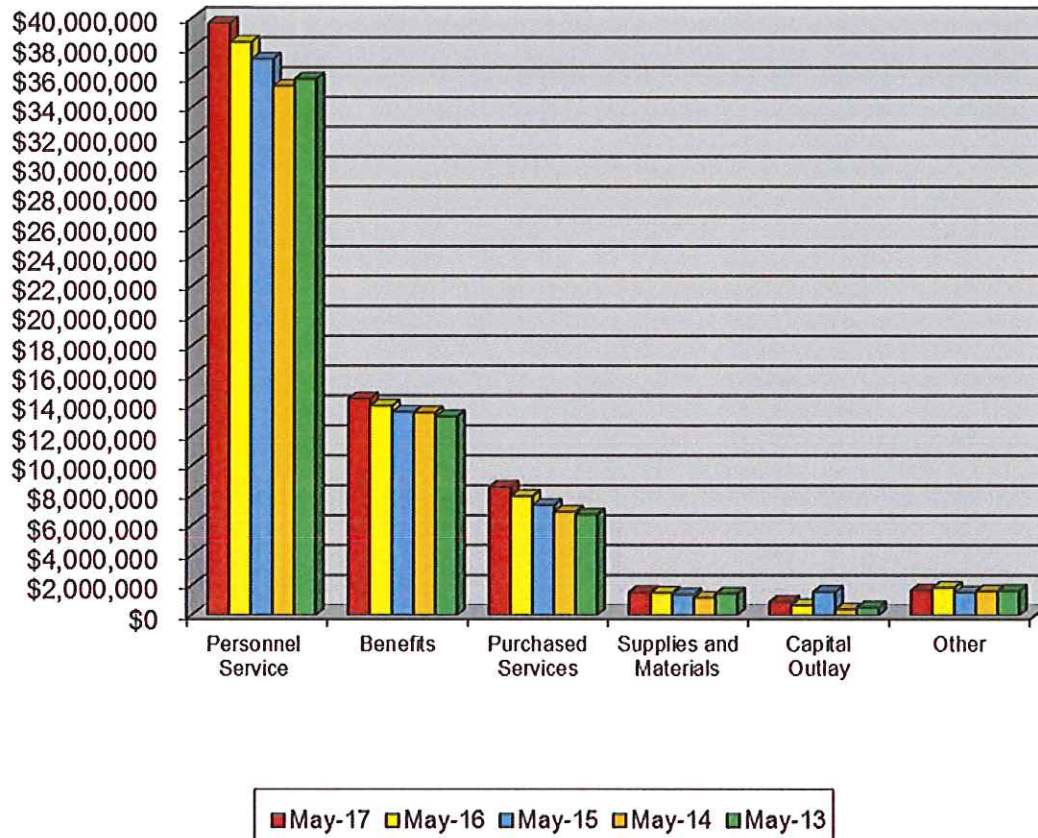
General Fund Summary

May 2017

Expenditures

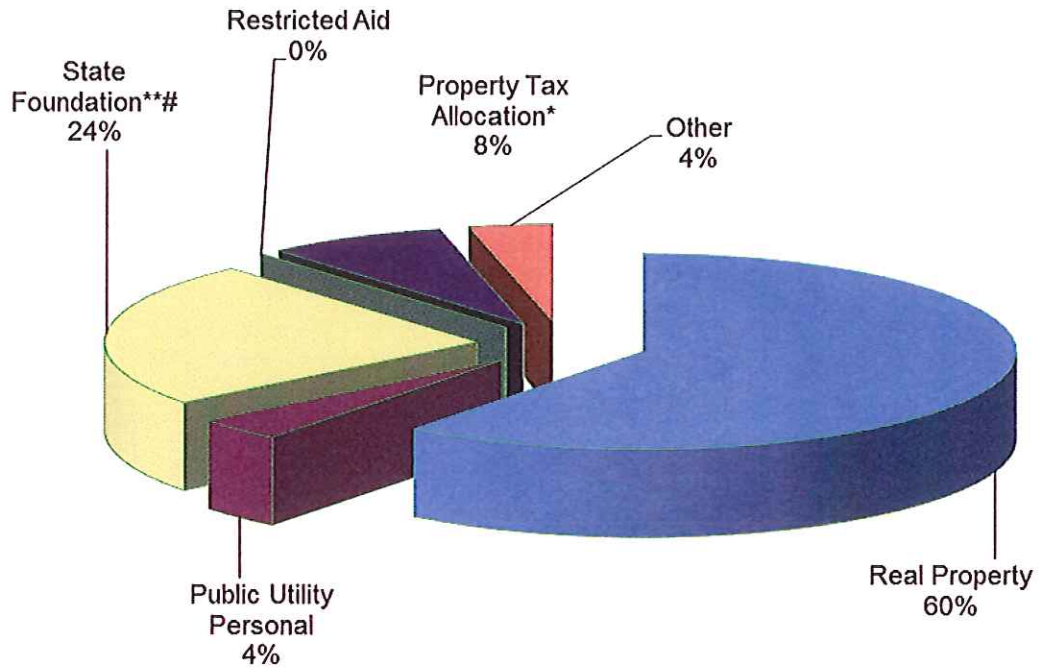
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until May 31, 2017 was \$39,634,401.26. This was an increase of 3.3% above last year at this time. \$3,434,445.76 was spent in May.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until May 31, 2017 was \$14,464,128.05. This was an increase of 3.5% above last year at this time. \$1,306,317.67 was spent in May.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until May 31, 2017 total \$8,553,912.35. This was a 7.6% increase above last year at this time. \$700,931.78 was spent in May. Professional Services, Nursing Services, GAAP Audit, Rent/Maintenance/Repair Services, Garbage Removal, Rent/Lease, Postage, Electricity, Gas, Tuition, Open Enrollment, and Payment in Lieu of Transportation 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 May 31, 2017 total \$1,540,780.00. This was a 3.3% increase above last year at this time. \$142,311.88 was spent in May. General Supplies, Textbooks, Newspapers/Periodicals, Meeting Expenses, Custodial/Maintenance/HVAC Supplies, Fuel, 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 May 31, 2017 total \$887,314.01. This was a 34.6% increase above last year at this time and was mainly due to the purchase of Technology Equipment and School Bus Lease/Purchase. \$8,074.88 was spent in May.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,650,139.87 for the fiscal year until May 31, 2017. This was a 10.1% decrease below last year at this time. \$95,088.19 was spent in May. Dues and Fees, Memberships, District Audit, County Board Services, and Other Awards and Prizes make up the majority of this decrease.

General Fund Expenditures

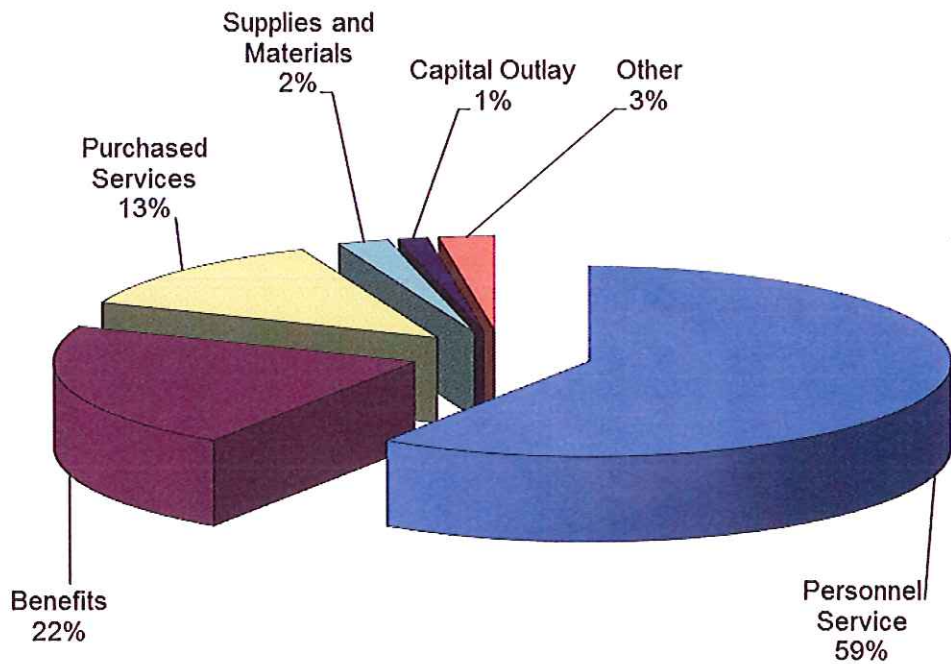


	May-17	May-16	May-15	May-14	May-13	Current Forecast
Personnel Service	\$39,634,401	\$38,359,921	\$37,219,947	\$35,410,544	\$35,890,650	\$44,412,755
Benefits	\$14,464,128	\$13,978,523	\$13,572,628	\$13,535,707	\$13,268,836	\$15,752,904
Purchased Services	\$8,553,912	\$7,948,453	\$7,341,023	\$6,896,365	\$6,703,552	\$9,321,752
Supplies and Materials	\$1,540,780	\$1,491,464	\$1,386,257	\$1,157,002	\$1,432,853	\$1,807,524
Capital Outlay	\$887,314	\$659,160	\$1,557,382	\$381,323	\$516,048	\$1,089,300
Other	\$1,650,140	\$1,835,273	\$1,525,507	\$1,596,712	\$1,625,684	\$1,741,027
Transfers and Adv., Etc.	\$478,944	\$486,731	\$456,820	\$481,728	\$403,077	\$493,894
Other than Debt						
Total	\$67,209,619	\$64,759,526	\$63,059,564	\$59,459,381	\$59,840,701	\$74,619,156

Current General Fund Revenue



Current General Fund Expenditures



					Balance
Bank Balance - Regular Account					3,125,244.60
Financial Checks Outstanding	331,872.27				
Worker Comp Outstanding	2,626.33				
Flex O/S Checks	673.20				
Payroll Checks Outstanding	964.98				
	(336,136.78)				2,789,107.82
Flex Spending Bank Acct	38,140.00				
Investments:					
Sweep Account	0.00				
Redtree Investments	22,632,777.69				
T. Rowe - Collins	346,526.56			606,123.50	
T. Rowe - Bushman	0.00	346,526.56		4,897.66	
Scudder -Collins	259,596.94			611,021.16	
Scudder - Bushman	4,897.66	264,494.60			
Kanehl Stocks	4,867.38	611,021.16			
Star Ohio (22923)	41,929,149.73				
	0.00	41,929,149.73			
Star Plus 104791113939	0.00				
Multi-Bank Securities	994,441.76				
Fifth Third Securities	8,926,000.00				
Fifth Third Money Market	43,585.56				
Fifth Third Treasuries	1,000,000.00				
Fifth Third Capital Gain	779.34				
Total	76,142,622.62	76,142,622.62			78,969,870.44
Adjustments					
Deposits in Transit	0.00				
Expenses not posted	(213,823.44)				
Other adjustments (see below)	0.00				
Total	(213,823.44)				78,756,047.00
MCS D Balance					78,756,047.00
Difference Between Bank vs. Book					0.00

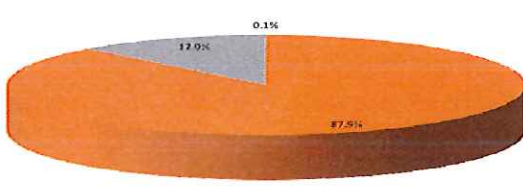
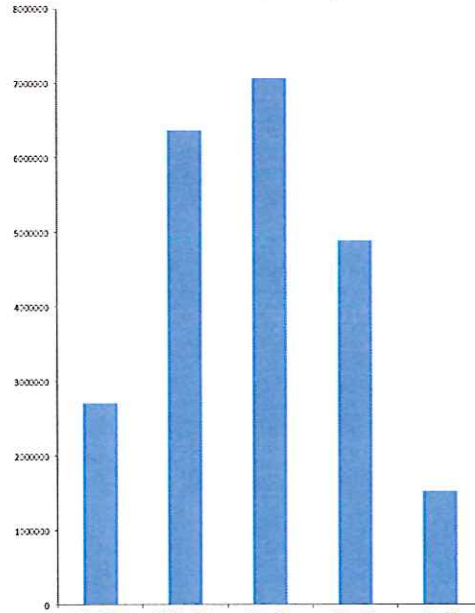
MEDINA CITY SCHOOLS

SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2016	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$ 2,876,964.21
July	6 Month Asbestos Surveillance Inspection and Reports		\$525.00	\$ 2,876,439.21
	Service Agreement - Generator		\$17,761.00	\$ 2,858,678.21
	MHS Roof Replacement Specs Bidding and Supervision		\$2,079.00	\$ 2,856,599.21
	PAC Landscape Project		\$8,750.00	\$ 2,847,849.21
	MHS East Track Courtyard Landscape Project		\$3,875.00	\$ 2,843,974.21
August	Sales Tax Distribution	\$692,161.92		\$ 3,536,136.13
	MHS Roof Replacement Project, Roof Section E		\$114,831.00	\$ 3,421,305.13
	1st Quarter Fleet Master Lease Agreement		\$7,396.74	\$ 3,413,908.39
	MHS and Root Latex Track Resurfacing		\$31,210.08	\$ 3,382,698.31
	Spray Applied Fireproof for New Roof Section at MHS		\$15,000.00	\$ 3,367,698.31
September	MHS East Track Donation Courtyard Landscape Project		\$550.00	\$ 3,367,148.31
	Flag Pole Foundation at Ken Dukes Stadium		\$2,500.00	\$ 3,364,648.31
	MHS Roof Replacement Specs Bidding and Supervision		\$2,079.00	\$ 3,362,569.31
	Fenn Library Carpet Replacement		\$6,592.34	\$ 3,355,976.97
	1st Quarter Fleet Master Lease Agreement		\$9,143.74	\$ 3,346,833.23
	MHS Secure Front Entrance Project		\$59,606.80	\$ 3,287,226.43
	Parking Lot Improvement Projects MHS and Garfield		\$334,081.82	\$ 2,953,144.61
	MHS and Root Latex Track Resurfacing		\$187,392.04	\$ 2,765,752.57
October	Performing Arts Center Landscape Project		\$8,750.00	\$ 2,757,002.57
	MHS East Track Donation Courtyard Landscape		\$2,665.00	\$ 2,754,337.57
	Flagpole, Flag, Shipping		\$14,824.00	\$ 2,739,513.57
	1st Quarter Fleet Master Lease Agreement		\$9,130.74	\$ 2,730,382.83
	Sales Tax Distribution	\$814,075.27		\$ 3,544,458.10
November	MHS Roof Replacement, Roof Section E		\$64,373.00	\$ 3,480,085.10
	2nd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 3,470,974.86
	MHS Secure Front Entrance		\$16,768.20	\$ 3,454,206.66
	Completion of MHS/PAC Landscape Projects		\$1,145.00	\$ 3,453,061.66
	Parking Lot Improvement Projects - MHS and Garfield		\$13,920.07	\$ 3,439,141.59
	MHS Gymnasium Improvements		\$6,180.00	\$ 3,432,961.59
December	COPS Principal and Interest		\$1,245,918.75	\$ 2,187,042.84
	Installation of Carpet/Cement Prep/ Labor - Garfield		\$771.00	\$ 2,186,271.84
	Commercial LED Solar Flagpole Light - Waite/Northrop		\$648.00	\$ 2,185,623.84
	2nd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 2,176,513.60
Janaury	Paving Reimbursement from Rec Center		(\$34,955.55)	\$ 2,211,469.15
	6 Month Asbestos Surveillance inspection and Reports		\$525.00	\$ 2,210,944.15
	2nd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 2,201,833.91
	Sales Tax Distribution	\$784,333.41		\$ 2,986,167.32
	Field Investigation/Prepare Evaluaion Report/Contractor Assist Allowance		\$5,200.00	\$ 2,980,967.32
February	MHS and Root Latex Track		\$19,008.88	\$ 2,961,958.44
	3rd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 2,952,848.20
March	Enterprise Fleet Reimbursement		(\$38,586.00)	\$ 2,991,434.20
	Landscape Improvements at Ken Duke Stadium		\$2,500.00	\$ 2,988,934.20
	3rd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 2,979,823.96
	Fenn Ceiling Fans and Installation		\$5,220.63	\$ 2,974,603.33
April	Labor and Material for Fenn Electrical Upgrade		\$20,305.00	\$ 2,954,298.33
	Estimated Cost for 66 Ceiling Fans and Materials for Installation		\$1,903.32	\$ 2,952,395.01
	Blueprints for Project Bidders		\$83.30	\$ 2,952,311.71
	3rd Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 2,943,201.47
	Sales Tax Distribution	\$820,573.97		\$ 3,763,775.44
May	4th Quarter Fleet Master Lease Agreement		\$9,110.24	\$ 3,754,665.20
	Estimated Cost for 66 Ceiling Fans and Materials for Installation		\$442.10	\$ 3,754,223.10
	Eng. Design and Field Observation for Lighting at Ken Dukes Stadium		\$2,900.00	\$ 3,751,323.10
	Annual Trustee Fee for COPS		\$1,250.00	\$ 3,750,073.10
	COPs Interest		\$491,668.75	\$ 3,258,404.35
Fiscal Year Totals		\$3,111,144.57	\$2,729,704.43	

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

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-17 through 05-31-17		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	22,615,736.52	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	11,519.87	0.1	0.65	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	2,709,387.80	12.0	1.13	0.85
Gross Interest Earnings	17,041.17	U.S. GOVERNMENT AGENCY NOTES	19,775,573.08	87.7	1.29	2.40
Ending Book Value	22,632,777.69	Accrued Interest	61,964.03	0.3		
		TOTAL PORTFOLIO	22,558,444.78	100.0	1.27	2.21

Maturity Distribution		Security Type Allocation	
Distribution by Maturity			
		<div> <div></div> MONEY MARKET FUND <div></div> U.S. GOVERNMENT AGENCY NOTES <div></div> U.S. GOVERNMENT AGENCY DISCOUNT NOTES </div>	

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

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
1,270,000	3134G9N60	Federal Home Ln Mtg 1.000% Due 07-27-18	Aaa	AA+	1,270,000.00	1,267,025.66	1.00	1.14
1,085,000	3135G0G72	Federal Natl Mtg Assoc 1.125% Due 12-14-18	Aaa	AA+	1,083,730.55	1,082,336.32	1.19	1.51
1,790,000	3135G0J53	Federal Natl Mtg Assoc 1.000% Due 02-26-19	Aaa	AA+	1,779,188.40	1,780,212.28	1.30	1.71
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,212,085.70	1.14	1.85
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,488,785.00	1.25	2.03
2,180,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,179,753.60	2,160,297.16	1.00	2.28
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,397,581.12	1.40	2.36
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,239,390.46	1.42	3.05
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,519,990.88	1.40	3.15
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,110,357.14	1.50	3.23
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,517,511.36	1.60	4.05
	Accrued Interest					61,964.03		
					19,916,939.95	19,837,537.11	1.29	2.40
U.S. GOVERNMENT AGENCY DISCOUNT NOTES								
1,660,000	313385UH7	Federal Home Ln Bank Discount Note 0.000% Due 03-16-18	P-1	A-1+	1,641,654.69	1,645,524.80	1.12	0.80
1,075,000	313385WH5	Federal Home Ln Bank Discount Note 0.000% Due 05-03-18	P-1	A-1+	1,062,663.18	1,063,863.00	1.15	0.93
					2,704,317.87	2,709,387.80	1.13	0.85
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			11,519.87	11,519.87	0.65	
TOTAL PORTFOLIO					22,632,777.69	22,558,444.78	1.27	2.21

GROSS INTEREST INCOME
Medina City School District
US Bank Custodian Acct Ending x70982
From 05-01-17 Through 05-31-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
U.S. GOVERNMENT AGENCY NOTES			
05-01-17	05-01-17	Federal Natl Mtg Assoc 1.400% Due 10-29-19	16,940.00
U.S. GOVERNMENT AGENCY DISCOUNT NOTES			
05-02-17	05-03-17	Federal Home Ln Bank Discount Note 0.000% Due 02-05-18	71.06
MONEY MARKET FUND			
05-01-17	05-01-17	First American Treasury Obligations Fund	30.11
GROSS INCOME			17,041.17

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

From 05-01-17 To 05-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-04-2017	05-04-2017	1,075,000	Federal Home Ln Bank Discount Note 0.000% Due 05-03-18	98.85	1,062,663.18
					<u>1,062,663.18</u>
SALES					
05-02-2017	05-03-2017	1,000,000	Federal Home Ln Bank Discount Note 0.000% Due 02-05-18	99.16	991,590.50
					<u>991,590.50</u>

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-17 Through 05-31-17

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

ENV# CEBDBZQPBBHHZFT_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 MAY 1, 2017 TO MAY 31, 2017

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

By the courtesy of:
LEE/CARTER/SAVAGE

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

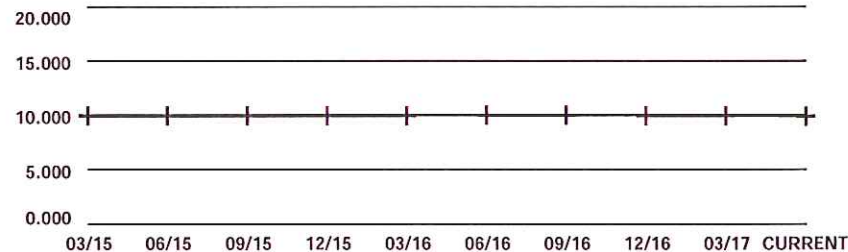
TOTAL VALUE OF YOUR PORTFOLIO **\$9,970,364.90**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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

Fifth Third Securities, Inc.

MN _CEBDBZQPBBHHZFT_BBBBB 20170531

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,974,115.46	\$9,982,669.94
Additions and Withdrawals	(\$7,030.22)	(\$54,827.03)
Income	\$7,060.22	\$54,857.03
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$3,780.56)	(\$12,335.04)
ENDING VALUE (AS OF 05/31/17)	\$9,970,364.90	\$9,970,364.90

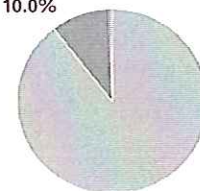
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$22.40	\$351.67
Taxable Interest	\$7,037.82	\$54,505.36
TOTAL TAXABLE	\$7,060.22	\$54,857.03
TOTAL INCOME	\$7,060.22	\$54,857.03

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 0.5%
U.S. Treasury / Agency Sec. 10.0%



CDs 89.5%

	Percent	Prior Period	Current Period
Money Markets	0.5 %	\$43,555.56	\$43,585.56
CDs	89.5	\$8,931,154.90	\$8,927,044.34
U.S. Treasury / Agency Sec.	10.0	\$999,405.00	\$999,735.00
TOTAL	100.0 %	\$9,974,115.46	\$9,970,364.90

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 May 1, 2017 to May 31, 2017

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

MESSAGES AND ALERTS

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Holdings

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

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

CASH AND CASH EQUIVALENTS - 0.44% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED TREASURY OBLIGATIONS IS	TOIXX	43,585.56	\$1.00	\$43,585.56	
7 DAY YIELD .66%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$43,585.56	

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 99.56% of Total Account Value

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CDs							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 07/29/17 Estimated Yield 1.05% Accrued Interest \$877.51 Average Unit Cost \$1.00 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$1.00029	\$248,071.92	\$2,604.00	\$248,000.00	
						\$248,000.00	\$71.92
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: 07/20/17 Estimated Yield 1.09% Accrued Interest \$986.56 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00226	\$248,560.48	\$2,728.00	\$248,000.00	
						\$248,000.00	\$560.48

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 07/22/17 Estimated Yield 1.39% Accrued Interest \$1246.58 Average Unit Cost \$1.00 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00203	\$250,507.50	\$3,500.00	\$250,000.00	
						\$250,000.00 D	\$507.50
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: 07/22/17 Estimated Yield 1.24% Accrued Interest \$1113.01 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00107	\$250,267.50	\$3,125.00	\$250,000.00	
						\$250,000.00 D	\$267.50
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: 07/21/17 Estimated Yield 1.39% Accrued Interest \$1256.16 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00203	\$250,507.50	\$3,500.00	\$250,000.00	
						\$250,000.00 D	\$507.50
BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 Next Interest Payable: 07/23/17 Estimated Yield 1.34% Accrued Interest \$1192.81 Average Unit Cost \$1.00 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00171	\$250,427.50	\$3,375.00	\$250,000.00	
						\$250,000.00 D	\$427.50

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/17 Estimated Yield 1.29% Accrued Interest \$1104.11 Average Unit Cost \$1.00 Adjusted Cost Basis	254672GB8 CASH	250,000	\$1.00138	\$250,345.00	\$3,250.00	\$250,000.00	
						\$250,000.00 D	\$345.00
ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/17 Average Unit Cost \$1.00 Adjusted Cost Basis	465076JE8 CASH	248,000	\$1.00158	\$248,391.84		\$248,000.00	
						\$248,000.00 D	\$391.84
SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 27, JAN 27 Next Interest Payable: 07/27/17 Estimated Yield 1.19% Accrued Interest \$1019.18 Average Unit Cost \$1.00 Adjusted Cost Basis	795450XV2 CASH	248,000	\$1.00158	\$248,391.84	\$2,976.00	\$248,000.00	
						\$248,000.00 D	\$391.84
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 07/29/17 Estimated Yield 1.10% Accrued Interest \$926.71 Average Unit Cost \$1.00 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$1.00006	\$250,015.00	\$2,750.00	\$250,000.00	
						\$250,000.00 D	\$15.00

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 07/31/17 Estimated Yield 1.29% Accrued Interest \$1086.30 Average Unit Cost \$1.00 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$1.00138	\$250,345.00	\$3,250.00	\$250,000.00	
						\$250,000.00 D	\$345.00
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/30/17 Estimated Yield 1.10% Accrued Interest \$30.14 Average Unit Cost \$1.00 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$1.00005	\$250,012.50	\$2,750.00	\$250,000.00	
						\$250,000.00 D	\$12.50
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/30/17 Estimated Yield 1.15% Accrued Interest \$31.51 Average Unit Cost \$1.00 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$1.00039	\$250,097.50	\$2,875.00	\$250,000.00	
						\$250,000.00 D	\$97.50
MEDALLION BK UTAH CD 1.15000% 01/30/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 07/30/17 Estimated Yield 1.15% Accrued Interest \$960.96 Average Unit Cost \$1.00 Adjusted Cost Basis	58403BU87 CASH	250,000	\$1.00038	\$250,095.00	\$2,875.00	\$250,000.00	
						\$250,000.00 D	\$95.00

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/02/17 Estimated Yield 1.05% Accrued Interest \$215.75 Average Unit Cost \$1.00 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.9997	\$249,925.00	\$2,625.00	\$250,000.00	
						\$250,000.00 D	(\$75.00)
BANK OF GEORGETOWN WASH DC CD 1.00000% 02/12/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 12, FEB 12 Next Interest Payable: 08/12/17 Estimated Yield 0.99% Accrued Interest \$740.60 Average Unit Cost \$1.00 Adjusted Cost Basis	06424XCB6 CASH	248,000	\$1.00163	\$248,404.24	\$2,480.00	\$248,000.00	
						\$248,000.00 D	\$404.24
STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/12/17 Estimated Yield 0.99% Accrued Interest \$135.89 Average Unit Cost \$1.00 Adjusted Cost Basis	857894QQ5 CASH	248,000	\$1.00128	\$248,317.44	\$2,480.00	\$248,000.00	
						\$248,000.00 D	\$317.44
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/13/17 Estimated Yield 1.05% Accrued Interest \$136.64 Average Unit Cost \$1.00 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.9996	\$249,900.00	\$2,625.00	\$250,000.00	
						\$250,000.00 D	(\$100.00)

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/19/17 Estimated Yield 1.04% Accrued Interest \$92.75 Average Unit Cost \$1.00 Adjusted Cost Basis	06414QXP9 CASH	248,000	\$1.00133	\$248,329.84	\$2,604.00	\$248,000.00	
						\$248,000.00 D	\$329.84
EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/19/17 Estimated Yield 0.99% Accrued Interest \$89.04 Average Unit Cost \$1.00 Adjusted Cost Basis	27002YCS3 CASH	250,000	\$1.00126	\$250,315.00	\$2,500.00	\$250,000.00	
						\$250,000.00 D	\$315.00
KEY BK NATL ASSN OHIO CD 1.15000% 02/20/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 17, FEB 17 Next Interest Payable: 08/17/17 Estimated Yield 1.14% Accrued Interest \$812.62 Average Unit Cost \$1.00 Adjusted Cost Basis	49306SWE2 CASH	248,000	\$1.00133	\$248,329.84	\$2,852.00	\$248,000.00	
						\$248,000.00 D	\$329.84
COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/17/17 Estimated Yield 1.05% Accrued Interest \$107.01 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$0.9985	\$247,628.00	\$2,604.00	\$248,000.00	
						\$248,000.00 D	(\$372.00)

Fifth Third Securities, Inc.

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/29/17 Estimated Yield 1.34% Accrued Interest \$27.52 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$1.0009	\$248,223.20	\$3,348.00	\$248,000.00	
						\$248,000.00 D	\$223.20
ORIENTAL B&T SAN JUAN PR CD 1.30000% 08/10/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 10, FEB 10 Next Interest Payable: 08/10/17 Estimated Yield 1.29% Accrued Interest \$980.45 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.00235	\$248,582.80	\$3,224.00	\$248,000.00	
						\$248,000.00 D	\$582.80
FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/19/17 Estimated Yield 1.15% Accrued Interest \$101.58 Average Unit Cost \$1.00 Adjusted Cost Basis	32022MAG3 CASH	248,000	\$0.9983	\$247,578.40	\$2,852.00	\$248,000.00	
						\$248,000.00 D	(\$421.60)
MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/08/17 Estimated Yield 1.30% Accrued Interest \$213.70 Average Unit Cost \$1.00 Adjusted Cost Basis	55266CUM6 CASH	250,000	\$0.99774	\$249,435.00	\$3,250.00	\$250,000.00	
						\$250,000.00 D	(\$565.00)

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/21/17 CALLABLE ON 06/21/2017 @ 100.0000 Estimated Yield 1.40% Accrued Interest \$105.48 Average Unit Cost \$1.00 Adjusted Cost Basis	41166HAQ9 CASH	250,000	\$0.99921	\$249,802.50	\$3,500.00	\$250,000.00	
						\$250,000.00 D	(\$197.50)
WOORI AMER BK NEW YORK N Y CD 1.30000% 02/24/2019 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 24, FEB 24 1ST CPN DTE 08/24/2017 Next Interest Payable: 08/24/17 Estimated Yield 1.30% Accrued Interest \$863.70 Average Unit Cost \$1.00 Adjusted Cost Basis	981059AW8 CASH	250,000	\$0.99745	\$249,362.50	\$3,250.00	\$250,000.00	
						\$250,000.00 D	(\$637.50)
TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/30/17 Estimated Yield 1.35% Accrued Interest \$36.99 Average Unit Cost \$1.00 Adjusted Cost Basis	89269FCP8 CASH	250,000	\$0.9971	\$249,275.00	\$3,375.00	\$250,000.00	
						\$250,000.00 D	(\$725.00)
CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/17/17 Estimated Yield 1.40% Accrued Interest \$143.84 Average Unit Cost \$1.00 Adjusted Cost Basis	139797FV1 CASH	250,000	\$0.99771	\$249,427.50	\$3,500.00	\$250,000.00	
						\$250,000.00 D	(\$572.50)

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST CENTY BK TAZEWEILL TENN CD 1.50000% 08/09/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/10/17 Estimated Yield 1.50% Accrued Interest \$226.03 Average Unit Cost \$1.00 Adjusted Cost Basis	319428AB4 CASH	250,000	\$0.99806	\$249,515.00	\$3,750.00	\$250,000.00	
						\$250,000.00 D	(\$485.00)
SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/08/17 Estimated Yield 1.45% Accrued Interest \$238.36 Average Unit Cost \$1.00 Adjusted Cost Basis	86604XLJ3 CASH	250,000	\$0.9948	\$248,700.00	\$3,625.00	\$250,000.00	
						\$250,000.00 D	(\$1,300.00)
YADKIN VY BK &TR CO ELKIN N C CD 1.50000% 01/24/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/25/17 Estimated Yield 1.50% Accrued Interest \$71.92 Average Unit Cost \$1.00 Adjusted Cost Basis	984308ET9 CASH	250,000	\$0.99395	\$248,487.50	\$3,750.00	\$250,000.00	
						\$250,000.00 D	(\$1,512.50)
WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/26/17 Estimated Yield 1.74% Accrued Interest \$57.53 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	200,000	\$1.00036	\$200,072.00	\$3,500.00	\$200,000.00	
						\$200,000.00 D	\$72.00

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/01/17 Estimated Yield 1.75% Accrued Interest \$371.58 Average Unit Cost \$1.00 Adjusted Cost Basis	949763EG7 CASH	250,000	\$1.00021	\$250,052.50	\$4,375.00	\$250,000.00	
						\$250,000.00 D	\$52.50
HSBC BK USA N A MC LEAN VA CD 1.75000% 02/17/2022 FDIC INSURED CPN PMT QUARTERLY ON MAY 17, AUG 17, NOV 17, FEB 17 Next Interest Payable: 08/17/17 CALLABLE ON 02/17/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 02/17/2019 @ 2.30000 Estimated Yield 1.74% Accrued Interest \$179.79 Average Unit Cost \$1.00 Adjusted Cost Basis	40434YFM4 CASH	250,000	\$1.00538	\$251,345.00	\$4,375.00	\$250,000.00	
						\$250,000.00 D	\$1,345.00
Total CDs				\$8,927,044.34	\$110,002.00	\$8,926,000.00	\$1,044.34
U.S. Treasury / Agency Securities							
FEDERAL HOME LOAN BANKS BOND 1.00000% 12/23/2019 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 23, DEC 23 1ST CPN DTE 06/23/2017 Next Interest Payable: 06/23/17 CALLABLE ON 06/23/2017 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 06/23/2017 @ 1.25000 Accrued Interest \$2194.44 Average Unit Cost \$100.00 Adjusted Cost Basis	3130AAG36 CASH	500,000	\$99.992	\$499,960.00	\$5,000.00	\$500,000.00	
						\$500,000.00 D	(\$40.00)

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LN MTG CORP MTN 1.25000% 02/15/2022 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON AUG 15, FEB 15 1ST CPN DTE 08/15/2017 Next Interest Payable: 08/15/17 CALLABLE ON 08/15/2017 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 08/15/2017 @ 1.50000 Accrued Interest \$1840.28 Average Unit Cost \$100.00 Adjusted Cost Basis	3134GAW42 CASH	500,000	\$99.955	\$499,775.00	\$6,250.00	\$500,000.00	
						\$500,000.00 D	(\$225.00)
Total U.S. Treasury / Agency Securities		1,000,000		\$999,735.00	\$11,250.00	\$1,000,000.00	(\$265.00)
Total Fixed Income		9,926,000		\$9,926,779.34	\$121,252.00	\$9,926,000.00	\$779.34
Total Securities				\$9,926,779.34	\$121,252.00	\$9,926,000.00	\$779.34
TOTAL PORTFOLIO VALUE				\$9,970,364.90	\$121,252.00	\$9,926,000.00	\$779.34

Activity

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

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/01/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,421.48	(\$1,421.48)
05/02/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	215.75	(\$215.75)

Fifth Third Securities, Inc.

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

MN _CEBDBZQPBBHHZFT_BBBBB 20170531

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/08/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	565.07	(\$565.07)
05/10/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	308.22	(\$308.22)
05/12/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	203.84	(\$203.84)
05/15/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	215.75	(\$215.75)
05/17/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,568.48	(\$1,568.48)
05/19/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	653.92	(\$653.92)
05/22/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	287.67	(\$287.67)
05/25/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	308.22	(\$308.22)
05/26/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	287.67	(\$287.67)
05/30/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	737.51	(\$737.51)
05/31/17	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(6,743.58)	\$6,743.58
TOTAL CORE FUND ACTIVITY					(\$30.00)

Fifth Third Securities, Inc.

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

MN_CEBDBZQPBBHHZFT_BBBBB 20170531

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
05/31/17	CASH	WIRE TRANS TO BANK	WD52875997		(\$7,030.22)
Total Other Additions and Withdrawals					(\$7,030.22)
TOTAL ADDITIONS AND WITHDRAWALS					(\$7,030.22)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/28/17	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$22.40
Total Taxable Dividends					\$22.40
Taxable Interest					
04/29/17	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$284.35
04/30/17	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$233.56
04/30/17	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$244.18
04/30/17	CASH	INTEREST	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019		\$277.40
05/01/17	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$359.59

Fifth Third Securities, Inc.

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

MN _CEBDBZQPBBHHZFT_BBBBB 20170531

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/02/17	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
05/08/17	CASH	INTEREST	MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019		\$267.12
05/08/17	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$297.95
05/10/17	CASH	INTEREST	FIRST CENTY BK TAZEWEILL TENN CD 1.50000% 08/09/2019		\$308.22
05/12/17	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$203.84
05/13/17	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75
05/17/17	CASH	INTEREST	CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019		\$287.67
05/17/17	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$214.03
05/17/17	CASH	INTEREST	HSBC BK USA N A MC LEAN VA CD 1.75000% 02/17/2022		\$1,066.78
05/19/17	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$214.03
05/19/17	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$205.48
05/19/17	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$234.41

Fifth Third Securities, Inc.

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

MN _CEBDBZQPBBHHZFT_BBBBB 20170531

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

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/17	CASH	INTEREST	HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019		\$287.67
05/25/17	CASH	INTEREST	YADKIN VY BK & TR CO ELKIN N C CD 1.50000% 01/24/2020		\$308.22
05/26/17	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$287.67
05/29/17	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$275.18
05/30/17	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$226.03
05/30/17	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$236.30
05/31/17	CASH	INTEREST	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019		\$286.64
Total Taxable Interest					\$7,037.82
Total Taxable Income					\$7,060.22
TOTAL INCOME					\$7,060.22

Brokerage

Account Statement

May 1, 2017 - May 31, 2017
Account Number:MEDINA CITY SCHOOLS
140 W WASHINGTON ST
MEDINA OH 44256-2271

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$498,170.22
Deposits (Cash & Securities)	495,000.00
Withdrawals (Cash & Securities)	-327.45
Dividends, Interest and Other Income	327.45
Net Change in Portfolio	1,271.54
ENDING ACCOUNT VALUE	\$994,441.76
Estimated Annual Income	\$15,871.00

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Fixed Income	498,170.22	994,441.76
100%	Account Total	\$498,170.22	\$994,441.76

Please review your allocation periodically with your Account Executive.
Your Account is 100% invested in Fixed Income.

Client Service Information

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

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Credit Interest	0.00	0.00	0.00	-32.85
Other Interest	327.45	0.00	665.82	0.00
Total Dividends, Interest, Income and Expenses	\$327.45	\$0.00	\$665.82	-\$32.85

Portfolio Holdings

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK INSTL CTF DEP 1.450% 11/05/18 B/E DTD 05/03/17 Security Identifier: 02587CEG1	248,000.000	100.1340	248,332.32	275.86	3,596.00	1.44%
LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 1ST CPN DTE 04/22/17 Security Identifier: 508176CH5	249,000.000	100.2310	249,575.19	98.24	3,984.00	1.59%

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

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
WHITNEY BK GULFPORT MS CTF DEP ACT/365 SEMI-ANNUALLY 1.650% 04/22/19 B/E DTD 04/20/17 1ST CPN DTE 10/20/17 Security Identifier: 966594AY9	248,000.000	100.2850	248,706.80	459.65	4,092.00	1.64%
FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 1ST CPN DTE 06/30/17 Security Identifier: 31931TEL5	247,000.000	100.3350	247,827.45	0.00	4,199.00	1.69%
Total Certificates of Deposit:	992,000.000		\$994,441.76	\$833.75	\$15,871.00	
TOTAL FIXED INCOME	992,000.000		\$994,441.76	\$833.75	\$15,871.00	
			Market Value	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS			\$994,441.76	\$833.75	\$15,871.00	

Portfolio Holdings Disclosures
Pricing

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

Estimated Annual Figures

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

Portfolio Holdings Disclosures (continued)

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

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

Foreign Currency Transactions

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

Proxy Vote

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

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-495,000.00	-495,000.00	0.00	-992,000.00	-992,000.00
Total Securities	\$0.00	-\$495,000.00	-\$495,000.00	\$0.00	-\$992,000.00	-\$992,000.00
Dividends and Interest	\$327.45	\$0.00	\$327.45	\$665.82	-\$32.85	\$632.97
Cash						
Withdrawals	0.00	-327.45	-327.45	0.00	-248,632.97	-248,632.97
Deposits	495,000.00	0.00	495,000.00	1,240,000.00	0.00	1,240,000.00
Total Cash	\$495,000.00	-\$327.45	\$494,672.55	\$1,240,000.00	-\$248,632.97	\$991,367.03

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

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$495,327.45	-\$495,327.45	\$0.00	\$1,240,665.82	-\$1,240,665.82	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
05/03/17	04/24/17	PURCHASED 02587CEG1	AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK INSTL CTF DEP 1.450% 11/05/18 B/E DTD 05/03/17 YLD 1.450 TO MAT	248,000.000	100.0000		-248,000.00	USD
05/31/17	05/24/17	PURCHASED 31931TEL5	FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 DTD 05/31/17 YLD 1.700 TO MAT	247,000.000	100.0000		-247,000.00	USD
Total Securities Bought and Sold						\$0.00	-\$495,000.00	USD
Dividends and Interest								
05/22/17		BOND INTEREST RECEIVED 508176CH5	249000 LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 RD 05/07 PD 05/22/17				327.45	USD
Total Dividends and Interest						\$0.00	\$327.45	USD
Cash Withdrawals and Deposits								
05/03/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH 041000153				248,000.00	USD
05/22/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 0				-327.45	USD
05/31/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH 041000153				247,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	\$494,672.55	USD
Total Value of Transactions						\$0.00	\$0.00	USD

The price and quantity displayed may have been rounded.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
06/12/17	05/24/17	Buy	STATE BK INDIA NEW YORK N Y CTF DEP ACT/365 1.700% 06/10/19 B/E DTD 06/09/17 YLD 1.700 TO	247,000.000	100.0000	34.51	-247,034.51
06/16/17	05/31/17	Buy	EAST-WEST BK PASADENA CALIF CTF DEP ACT/365 AT-MATURITY 1.350% 06/15/18 DTD 06/16/17 YLD 1.350 TO	245,000.000	100.0000	0.00	-245,000.00
Total Amount of Trades Not Settled							-\$492,034.51

Messages

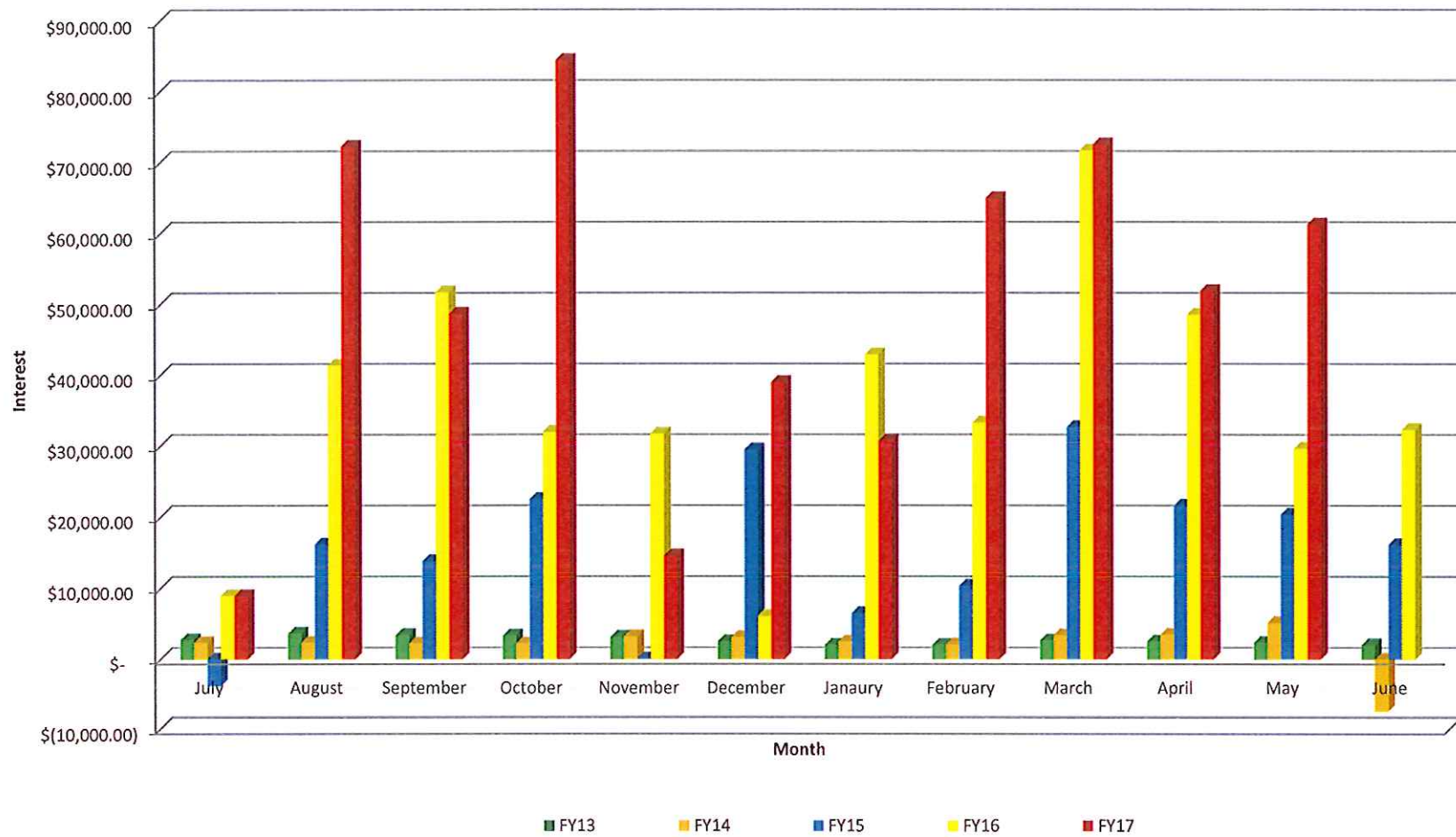
Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated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

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.**

Total Monthly Interest Earnings



Date: 6/08/17

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

Page: 1
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	37,712,097.32	4,643,436.43	71,330,119.75	5,453,313.58	64,023,917.44	45,018,299.63
002	0000	BOND RETIREMENT	1,168,689.28	90,346.27	1,510,222.07	66,513.13	1,413,914.79	1,264,996.56
002	9000	BOND RETIREMENT - NEW ELE	3,752,479.16	263,509.97	4,383,900.28	791,014.83	4,278,052.95	3,858,326.49
002	9012	LOCAL SALES TAX RETIREMEN	102,250.00	.00	1,245,918.75	492,918.75	1,738,837.50	390,668.75
002	9014	CONSOLIDATION - ENERGY &	.07	25,987.38	340,893.63	.00	340,893.70	.00
003	0000	PERMANENT IMPROVEMENT FUN	4,628.88	.00	122,000.00	.00	.00	126,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	466,394.26	.00	138,000.00	8,365.00	34,317.83	570,076.43
006	0000	LUNCHROOM FUND	89,701.54	214,661.08	2,137,094.75	214,509.35	2,162,637.25	64,159.04
007	9004	COLLINS SCHOLARSHIP/POST-	.97	.06	16,041.75	16,000.00	16,000.00	42.72
007	9110	ART TRUST - GARFIELD	9,909.26	13.41	128.30	.00	.00	10,037.56
007	9111	CHARLES STANGEL SCHOLARSH	.00	.00	500.00	500.00	500.00	.00
007	9333	RIOS STUDENT LEADER SCHOL	26,740.49	34.91	4,388.26	5,000.00	5,000.00	26,128.75
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,959.58	37.53	379.14	250.00	250.00	28,088.72
008	9003	RICHARD HOFFMAN COLLINS M	542,347.79	.00	74,107.18	23,000.00	23,000.00	593,454.97
008	9112	ELAINE BUSHMAN FUND	16,635.23	16.31	770.75	300.00	300.00	17,105.98
009	9000	STAR	6,734.50	905.00	20,008.00	25,514.50	25,514.50	1,228.00
009	9110	UNIFORM SUPPLIES GARFIELD	8,877.57	672.00	5,266.51	166.93	2,913.80	11,230.28
009	9120	UNIFORM SUPPLIES - CANAVA	14,346.37	292.50	9,075.00	899.41	12,285.43	11,135.94
009	9130	UNIFORM SUPPLIES - FENN	27,705.36	646.50	10,919.10	896.06	15,963.41	22,661.05
009	9140	UNIFORM SUPPLIES - HERITA	8,180.96	650.50	9,652.36	.00	12,623.06	5,210.26
009	9160	UNIFORM SUPPLIES - BLAKE	2,404.24	533.50	13,132.60	737.92	14,714.11	822.73
009	9170	UNIFORM SUPPLIES - RALPH	10,647.11	558.00	15,649.50	.00	14,319.35	11,977.26
009	9180	UNIFORM SUPPLIES - ELIZA	10,770.06	302.49	10,563.94	.00	13,335.97	7,998.03
009	9200	UNIFORM SUPPLIES - CLAGGE	68,442.74	1,795.50	22,757.59	343.94	33,830.15	57,370.18
009	9210	UNIFORM SUPPLIES - A.I. R	19,515.85	290.00	26,054.85	36.48	32,409.00	13,161.70
009	9300	UNIFORM SUPPLIES - SENIOR	69,257.47	3,024.50	93,157.24	6,501.16	114,272.40	48,142.31
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	93,334.19	5,250.00	169,334.40	21,686.80	258,012.89	4,655.70
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	20,524.40	.00	.00	.00	20,524.40	.00
014	9116	EVOLVE FY 16	296,597.39	51,300.00	357,009.40	39,567.03	558,017.75	95,589.04
016	0000	EMERGENCY LEVY	10,664,446.47	71,837.13	7,382,866.71	259,843.96	3,185,701.83	14,861,611.35
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	3.00	3,178.79	438.03	3,326.69	33,597.33
018	9111	GARFIELD SCHOOL STORE	867.30	.00	.00	49.50	.50	866.80
018	9113	GARFIELD MEDIA CENTER	645.76	31.99	92.23	.00	11.23	726.76
018	9120	PRINCIPAL - CANAVAN	49,493.16	948.79	9,587.42	1,731.80	7,490.63	51,589.95
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	9,358.76	1,196.65	5,303.46	.00	9,122.87	5,539.35
018	9130	PRINCIPAL - FENN	40,148.86	243.25	16,134.84	558.74	19,002.41	37,281.29
018	9132	FENN SCHOOL STORE	907.38	67.50	565.79	50.00	750.10	723.07
018	9133	BOOK FAIR - FENN	8,089.98	54.57	152.23	.00	7,964.74	277.47
018	9135	MEDINA SKI TEAM - DISTRIC	7,501.68	.00	3,050.00	.00	5,142.49	5,409.19

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018	9140	PRINCIPAL'S FUND - HERITA	28,164.94	370.70	9,140.40	727.55	7,317.27	29,988.07
018	9143	HERITAGE MEDIA CENTER	15,479.53	33.98	5,221.67	.00	5,326.16	15,375.04
018	9160	PRINCIPAL'S FUND - H G BL	42,919.81	1,121.87	14,540.46	2,426.41	14,673.91	42,786.36
018	9161	LEADER IN ME - BLAKE	3,656.43	.00	1,237.63	.00	.00	4,894.06
018	9163	BLAKE MEDIA CENTER	16,105.84	32.92	5,292.63	2,565.35	4,172.44	17,226.03
018	9170	PRINCIPALS FUND - RALPH W	68,266.80	563.64	20,379.64	2,547.01	12,613.51	76,032.93
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,248.50	22.00	8,593.47	.00	8,481.06	5,360.91
018	9174	FIELD TRIPS RALPH WAITE E	11,388.97	295.00	3,820.75	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	39,441.68	626.00	10,063.52	334.68	4,682.77	44,822.43
018	9181	NORTHROP ELEMENTARY SCHOO	1,719.44	26.51	26.51	.00	.00	1,745.95
018	9183	MEDIA CENTER ELIZA NORTHR	6,080.59	29.76	6,151.13	.00	4,529.39	7,702.33
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,721.01	417.00	18,573.68	2,004.17	23,056.69	86,238.00
018	9203	CLAGGETT M.S. MEDIA CENTE	3,474.75	80.42	4,412.01	13.37-	3,335.96	4,550.80
018	9210	PRINCIPAL'S FUND - ROOT M	18,522.52	582.00	9,817.61	306.26	9,316.68	19,023.45
018	9211	ROOT M.S. MEDIA CENTER	8,259.28	99.45	3,593.55	3.28-	2,814.13	9,038.70
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.00	.00	36,985.00	.00	24,353.04	12,631.96
018	9300	PRINCIPAL'S FUND - SENIOR	82,036.10	538.84	55,478.75	1,254.71	54,693.26	82,821.59
018	9301	MEDIA CENTER FUND	1,372.80	.00	44.00	.00	67.00	1,349.80
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	111,087.98	4,398.00	43,784.00	2,937.40	68,713.72	86,158.26
018	9304	BATTLING BEES BOOKSTORE	12,452.52	986.34	12,730.30	752.31	10,934.62	14,248.20
018	9305	FLEXIBLE CREDIT FUND	7,124.67	50.00	450.00	.00	240.11	7,334.56
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	10,119.35	.00	.00	.00	4,735.63	5,383.72
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	48,134.12	.00	16,000.00	1,969.87	9,941.62	54,192.50
018	9906	COMMUNICATIONS - PUBLIC S	504.69	75.00	2,961.00	.00	2,488.50	977.19
018	9907	SPECIAL EDUCATION DEPARTM	.00	.00	140.00	.00	.00	140.00
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	2,882.18	.00	.00	.00	938.00	1,944.18
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	.00	.00	6,000.00	1,463.00	5,358.00	642.00
019	9017	MCDAC GRANT FY17	.00	.00	82,368.00	12,912.02	108,296.82	25,928.82-
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

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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
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	1,068.05	.00	.00	.00	.00	1,068.05
019	9715	FUEL UP - BLAKE	28.57	.00	500.00	395.48	395.48	133.09
020	9001	TRANSPORTATION ENTERPRISE	50,739.50	3,015.75	15,477.87	2,320.80	6,751.56	59,465.81
022	9000	Unclaimed funds	20,657.98	.00	9,062.16	.00	2,259.04	27,461.10
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	396.90	5,820.00	44,717.69	2,532.00	39,404.82	5,709.77
024	9001	MEDICAL AND DRUG/SELF INS	5,566,015.91	712,185.51	7,791,726.56	631,152.35	7,133,273.67	6,224,468.80
024	9002	DENTAL SELF INSURANCE FUN	428,655.30	54,910.82	534,237.96	55,070.66	601,161.57	361,731.69
024	9094	FLEX PRO	28,702.24	18,483.84	159,229.35	11,034.01	127,645.45	60,286.14
027	0000	WORKMANS COMP.-SELF INS	158,639.01	11,198.62	129,395.83	11,094.86	115,502.45	172,532.39
071	9013	LOCAL SALES TAX PERMANENT	2,774,714.21	.00	3,111,144.57	12,452.34	2,236,785.68	3,649,073.10
200	9110	GARFIELD STUDENT COUNCIL/	1,543.81	1.70	51.12	57.86	323.21	1,271.72
200	9121	ELLA CANAVAN STUDENT COUN	797.51	1.25	377.04	.00	240.14	934.41
200	9134	FENN STUDENT BUSINESS	8.44	.01	.03	.00	.00	8.47
200	9140	STUDENT COUNCIL - HERITAG	145.43	.20	1.88	.00	.00	147.31
200	9184	NORTHROP ELEMENTARY STUDE	46.56	.06	.60	.00	.00	47.16
200	9185	K-KIDS KIWANIS ACTIVITY C	3,491.72	6.25	3,217.67	116.55	2,030.86	4,678.53
200	9202	CLAGGETT MIDDLE SCH. STUD	4,873.63	4.59	3,405.44	1,408.83	4,843.70	3,435.37
200	9204	CLAGGETT MIDDLE SCHOOL CH	.02	.63	473.86	.00	.00	473.88
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,648.77	2.25	295.28	.00	261.67	1,682.38
200	9209	CLAGGETT MIDDLE SCHOOL DR	13,490.81	22.19	6,476.94	.00	3,406.57	16,561.18
200	9251	PEP CLUB - ROOT M.S.	641.08	.00	3.26	.00	644.34	.00
200	9252	CHEERLEADERS - ROOT M.S.	39.90	.05	.52	.00	.00	40.42
200	9253	BUILDERS' CLUB - ROOT M.S.	3,124.53	4.23	40.46	.00	.00	3,164.99
200	9254	HONORS ACADEMY - ROOT	.00	1,357.05	1,357.05	.00	.00	1,357.05
200	9256	DRAMA CLUB - ROOT M.S.	2,872.46	255.37	3,975.18	16.76	2,831.77	4,015.87
200	9257	ENVIRONMENTAL CLUB - ROOT	11.77	.26	181.49	.00	.00	193.26
200	9258	STUDENT COUNCIL - ROOT M.	2,810.29	425.43	1,150.53	.00	629.36	3,331.46
200	9301	YOUNG AMERICANS FOR FREED	53.80	353.43	2,513.81	.00	.00	2,567.61
200	9302	ART CLUB	131.52	.18	1.71	.00	.00	133.23
200	9303	AMERICAN FIELD SERVICE	355.81	.48	4.60	.00	.00	360.41
200	9304	CAREER ASSOCIATION	238.50	.32	3.09	.00	.00	241.59
200	9305	CHEMCLUB	290.00	.97	772.43	.00	334.88	727.55
200	9306	OPERATION SMILE	.00	.00	5.00	.00	.00	5.00
200	9307	CHOIR	43,170.39	14,181.28	24,086.07	.00	18,754.23	48,502.23
200	9308	COMPUTER CLUB	67.77	.10	3.65	.00	.00	71.42
200	9309	IMPROVE CLUB	.00	269.68	3,505.33	.00	.00	3,505.33
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	36,435.09	1,542.14	8,575.39	4,806.24	9,728.15	35,282.33
200	9315	LEADER WITHIN U	271.85	.37	3.52	.00	.00	275.37

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200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	GIRLS LEADERSHIP CLUB	2,245.31	4.20	1,779.14	240.11	878.41	3,146.04
200	9321	KEY CLUB	18,397.17	36.37	17,804.83	3,749.04	8,980.96	27,221.04
200	9323	MEDINAMITE	677.24	284.33	389.67	127.02	231.99	834.92
200	9324	MEDINIAN	17,957.73	35.22	14,744.68	.00	6,342.02	26,360.39
200	9325	MUSIC - BAND	22,133.13	3,102.69	9,364.24	1,339.99	10,019.70	21,477.67
200	9326	NATIONAL HONOR SOCIETY	6,363.12	12.28	3,328.80	42.15	503.00	9,188.92
200	9327	ORCHESTRA	20,288.76	1,511.32	3,088.65	.00	1,616.50	21,760.91
200	9330	SCIENCE OLYMPIAD CLUB	134.41	.18	1.73	.00	.00	136.14
200	9331	SKI CLUB	2.87	.00	.02	.00	.00	2.89
200	9332	SPANISH CLUB	6,707.94	11.34	5,718.18	.00	3,936.66	8,489.46
200	9333	STUDENT COUNCIL	37,553.60	933.35	39,571.39	2,876.68	37,190.65	39,934.34
200	9334	WORK STUDY CLUB	5,216.12	7.06	67.52	.00	.00	5,283.64
200	9335	LATIN CLUB	1,730.05	2.21	4,690.73	.00	4,766.24	1,654.54
200	9336	INTERACT ORGANIZATION	1,582.87	2.14	20.48	.00	.00	1,603.35
200	9337	AMERICAN SIGN LANGUAGE CL	94.40	.22	131.82	.00	60.53	165.69
200	9339	SPEECH/DEBATE CLUB	13,031.75	1,024.83	32,388.54	1,149.92	26,834.92	18,585.37
200	9340	S. A. D. D.	921.81	2.07	803.25	63.37	175.32	1,549.74
200	9345	INTERNATIONAL CLUB	4,703.71	6.37	60.88	.00	.00	4,764.59
200	9346	PENGUIN BOWL/NOSB	4.42	.34	251.98	.00	.00	256.40
200	9350	TECHNOLOGY CLUB	500.57	.17	972.41	.00	1,348.84	124.14
200	9351	THE JUNIOR STATESMEN OF A	1,171.92	1.59	15.19	.00	.00	1,187.11
200	9352	VIDEO CLUB - SR HI	7,415.10	7.40	1,001.90	.00	2,878.50	5,538.50
200	9353	CHINESE CLUB	615.00	.97	318.19	.00	204.98	728.21
200	9355	GENDER AND SEXUALITY ALLI	892.90	25.71	690.22	.00	305.48	1,277.64
200	9380	V O F T	37,882.99	42.61	15,426.00	2,400.00	21,382.10	31,926.89
200	9416	CLASS OF 2016	2,562.68	3.27	31.27	.00	147.58	2,446.37
200	9417	CLASS OF 2017	7,127.47	6.18	3,957.82	1,088.50	6,461.41	4,623.88
200	9418	CLASS OF 2018	4,171.26	25,367.90	43,797.58	17,827.13	22,275.19	25,693.65
200	9419	CLASS OF 2019	2,492.78	2.55	1,574.83	.00	93.62	3,973.99
200	9420	CLASS OF 2020	.00	1.92	2,123.00	.00	103.36	2,019.64
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	230,620.84	22,557.94	314,782.55	16,139.56	375,380.66	170,022.73
300	9110	GARFIELD FIELD TRIPS	.00	75.00	1,315.00	4,250.00	4,350.00	3,035.00-
300	9120	CANAVAN FIELD TRIP	.00	1,580.10	6,310.10	796.00	1,791.97	4,518.13
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	.00	.00	5,700.00	.00	5,700.00	.00
300	9140	HERITAGE FIELD TRIPS	.00	.00	4,133.60	.00	4,133.60	.00
300	9160	BLAKE FIELD TRIPS	.00	.00	6,545.00	.00	100.00	6,445.00
300	9170	WAITE FIELD TRIPS	.00	.00	8,772.00	.00	7,500.00	1,272.00
300	9180	NORTHROP FIELD TRIPS	.00	708.49	8,024.89	675.22	2,803.22	5,221.67
300	9201	CLAGGETT MIDDLE SCH. BAND	33,086.59	.00	24,430.50	1,840.00	24,589.91	32,927.18
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	35.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	16,875.76	22,533.50	111,389.83	.00	100,525.64	27,739.95

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300	9250	ROOT M.S. BAND FUND	20,601.72	.00	13,468.00	1,355.00	16,047.46	18,022.26
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	305.00	.00	.00	1,228.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	185.44	68.00	657.79	.00	245.60	597.63
300	9258	ROOT - DISTRICT SUPERVISE	100,628.78	64,870.00	111,729.03	8,697.00	111,674.85	100,682.96
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	5,764.98	1,476.00	6,585.30	960.00	2,310.00	10,040.28
300	9303	HUDDLE/SHUDDLE	1,499.99	.00	1,430.00	547.50	1,115.47	1,814.52
300	9304	LINK CREW	4,001.73	2,700.00	2,863.00	42.57	2,854.33	4,010.40
300	9305	MHS DANCE TEAM	1,100.54	.00	1,088.50	.00	738.50	1,450.54
300	9313	DRAMA/MUSICAL	22,193.65	.00	8,137.90	.00	18,344.38	11,987.17
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	1,446.86	7,854.12
300	9334	BEEHIVE CAFE	19,753.77	1,275.25	21,328.98	1,538.81	22,223.87	18,858.88
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
300	9390	GLOBAL TRIPS	.00	.00	1,080.00	1,080.00	1,080.00	.00
401	9000	ST FRANCIS - MOBILE UNIT	.00	.00	254,658.73	.00	254,658.73	.00
401	9016	AUXILIARY FUNDS/ST FRANCI	72,853.82	.00	.00	.00	65,406.27	7,447.55
401	9017	AUXILIARY FUNDS/ST FRANCI	.00	148.77	387,046.44	26,878.32	275,685.98	111,360.46
401	9026	AUX FUNDS NURTURY	6,163.05	.00	.00	.00	509.00	5,654.05
401	9027	AUX FUNDS NURTURY	.00	9.18	13,955.96	612.90	7,084.39	6,871.57
401	9036	AUX FUNDS MCA	30,788.77	.00	.00	.00	28,228.70	2,560.07
401	9037	AUX FUNDS MCA	.00	56.27	139,912.73	5,757.20	97,792.71	42,120.02
401	9046	AUX FUNDS KIDS COUNTRY	8,134.86	.00	.00	.00	6,740.63	1,394.23
401	9047	AUX FUNDS KIDS COUNTRY	.00	17.49	13,092.17	.00	.00	13,092.17
401	9066	SM WONDERS	1,644.12	.00	.00	.00	.00	1,644.12
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
451	9017	CONNECTIVITY FY17	.00	.00	19,800.00	18,254.00	18,254.00	1,546.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9017	ALT ED	.00	15,015.32	40,688.56	7,457.54	40,469.08	219.48
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	115,909.61	.00	200,227.51	.00	316,187.22	50.10-
516	9017	TITLE VI-B	.00	353,431.60	1,170,991.83	124,019.45	1,190,898.29	19,906.46-
551	9117	TITLE III LEP	.00	921.95	11,019.47	200.00	11,219.47	200.00-
572	9016	TITLE I	70,036.18	.00	78,400.77	.00	148,436.95	.00
572	9017	TITLE I	.00	112,615.93	414,291.01	42,368.44	423,830.78	9,539.77-
572	9116	TITLE I-D	10,650.20	.00	18,943.48	.00	29,590.85	2.83
572	9117	TITLE I-D	.00	18,761.66	48,307.74	16,042.24	58,566.28	10,258.54-
587	9016	PRESCHOOL	1,827.00	.00	3,161.06	.00	4,988.06	.00

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FINANCIAL SUMMARY REPORT
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Fnd	Scd	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
587	9017	PRESCHOOL	.00	6,365.30	23,029.61	2,201.47	23,505.97	476.36-
590	9016	TITLE II-A	9,110.54	.00	27,715.75	.00	36,826.29	.00
590	9017	TITLE II-A	.00	31,095.56	112,708.88	9,358.42	113,800.37	1,091.49-
599	9016	CHILD NUTRITION SCHOOL EQ	.00	.00	6,500.00	.00	6,500.00	.00
		Grand Total All Funds	66,309,645.53	6,899,863.68	105570,435.83	8,517,126.28	93124,034.36	78756,047.00
		Total Invested Funds	.00					

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007680	05/08/2017	M/M	MEMO - U.S. BANK PURCHASE CARD	17,780.34	
007681	05/03/2017	M/M	ARBITERPAY	3,500.00	
007682	05/01/2017	M/M	MEMO - MEDICAL MUTUAL	78,569.75	
007683	05/02/2017	M/M	MEMO - MEDICAL MUTUAL	82,712.22	
007684	05/09/2017	M/M	MEMO - MEDICAL MUTUAL	125,848.01	
007685	05/16/2017	M/M	MEMO - MEDICAL MUTUAL	74,182.78	
007686	05/11/2017	M/M	MEMO MET LIFE INSURANCE	55,070.66	
007687	05/05/2017	M/M	MEMO - HUNTINGTON NAT'L BANK	26,332.46	
007688	05/05/2017	M/M	MEMO - BUREAU WORK COMP	5,374.36	
007689	05/05/2017	M/M	MEMO --S T R S	72,361.73	
007690	05/05/2017	M/M	MEMO --S E R S	3,346.88	
007691	05/05/2017	M/M	MEMO -MEDINA CITY SCHOOLS	311,770.05	
007692	05/12/2017	M/V	MEMO - U.S. BANK PURCHASE CARD	6,839.04	05/12/2017
007693	05/05/2017	M/M	OHIO DEPT OF ED - MEMO CK	125,137.55	
007694	05/19/2017	M/M	OHIO DEPT OF ED - MEMO CK	123,086.52	
007695	05/19/2017	M/M	MEMO MET LIFE INSURANCE	4,642.47	
007696	05/23/2017	M/M	MEMO - MEDICAL MUTUAL	149,092.97	
007697	05/19/2017	M/M	MEMO - HUNTINGTON NAT'L BANK	28,834.99	
007698	05/19/2017	M/M	MEMO - BUREAU WORK COMP	5,824.26	
007699	05/19/2017	M/M	MEMO --S T R S	77,970.37	
007700	05/19/2017	M/M	MEMO --S E R S	5,084.00	
007701	05/19/2017	M/M	MEMO -MEDINA CITY SCHOOLS	311,354.99	
007702	05/09/2017	M/M	GORDON FOOD SERVICE	13,717.35	
007703	05/09/2017	M/M	GORDON FOOD SERVICE	2,218.14	
007704	05/01/2017	M/M	SYSCO CLEVELAND INC	32,663.26	
007705	05/01/2017	M/M	SYSCO CLEVELAND INC	2,525.54	
007706	05/25/2017	M/M	STRS	447,090.00	
007707	05/25/2017	M/M	SERS - MEMO	105,454.14	
007708	05/15/2017	T/T	MEMO -MEDINA CITY SCHOOLS	25,987.38	
007709	05/31/2017	M/M	MEMO - BUREAU WORK COMP	11,094.86	
007710	05/31/2017	M/M	MEMO - BANK OF NEW YORK	868,618.25	
007711	05/31/2017	M/M	MEMO - BANK OF NEW YORK	.00	
007712	05/31/2017	M/M	MEMO - BANK OF NEW YORK	478,568.75	
007713	05/31/2017	M/M	MEMO - MEDICAL MUTUAL	117,783.12	
007714	05/31/2017	M/M	MEMO - P & A ADMINISTRATIVE	10,682.51	
617104	05/16/2017	W/W	AARON HOLMES	500.00	
617105	05/16/2017	W/R	ALEXANDRA LYNCHA	500.00	05/25/2017
617106	05/16/2017	W/R	ALISSA SPINELLI	1,000.00	05/25/2017
617107	05/16/2017	W/R	ALLIE PEARSON	1,000.00	05/18/2017
617108	05/16/2017	W/R	AMANDA GETTO	1,000.00	05/25/2017
617109	05/16/2017	W/W	AMANDA JAYCOX	1,000.00	
617110	05/16/2017	W/W	AMANDA PHILLIPS	1,000.00	
617111	05/16/2017	W/R	AMANDA STONE	1,000.00	05/25/2017
617112	05/16/2017	W/W	ANDREW SHEA	1,000.00	
617113	05/16/2017	W/R	ANTHONY BOCCIO	1,000.00	05/22/2017
617114	05/16/2017	W/W	BRIAN PATTISON	250.00	
617115	05/16/2017	W/W	BROOKE RYAN	1,000.00	
617116	05/16/2017	W/R	CAITLYN KASPER	1,000.00	05/25/2017
617117	05/16/2017	W/W	CARLY ROSS	1,000.00	
617118	05/16/2017	W/R	CASSANDRA FIELD	500.00	05/25/2017
617119	05/16/2017	W/R	COLE ACKIM	1,000.00	05/25/2017
617120	05/16/2017	W/R	COLIN WINKLER	1,000.00	05/25/2017

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617121	05/16/2017	W/R	DANIELLE ARRINGTON	1,000.00	05/22/2017
617122	05/16/2017	W/R	DELANEY CULLEN	1,500.00	05/22/2017
617123	05/16/2017	W/R	ELIZABETH SHEERER	1,000.00	05/25/2017
617124	05/16/2017	W/W	EMILY PLATZ	1,000.00	
617125	05/16/2017	W/R	EVAN NEIDIG	1,000.00	05/22/2017
617126	05/16/2017	W/R	GABRIELLA FIELD	500.00	05/25/2017
617127	05/16/2017	W/W	GABRIELLE LYNSKEY	500.00	
617128	05/16/2017	W/R	HANNAH HARDY	1,000.00	05/25/2017
617129	05/16/2017	W/R	HOLLY LIATTI	1,000.00	05/25/2017
617130	05/16/2017	W/R	HOLLY SCHNEIDER	1,500.00	05/31/2017
617131	05/16/2017	W/R	JACOB MARDOVIN	500.00	05/31/2017
617132	05/16/2017	W/R	JAMES DAW	1,000.00	05/18/2017
617133	05/16/2017	W/R	JENNA DOMBI	1,000.00	05/31/2017
617134	05/16/2017	W/R	JILLIAN CANFIELD	1,000.00	05/22/2017
617135	05/16/2017	W/R	JONATHAN MEIER	1,000.00	05/25/2017
617136	05/16/2017	W/W	JORDYN DAUBENMIRE	1,000.00	
617137	05/16/2017	W/W	JUSTIN DREHS	1,000.00	
617138	05/16/2017	W/R	KALEY KRALOVIC	1,500.00	05/25/2017
617139	05/16/2017	W/R	KASEY KANIA	1,000.00	05/25/2017
617140	05/16/2017	W/R	KASSANDRA BLACKBURN	300.00	05/31/2017
617141	05/16/2017	W/R	KENDRA COWEN-TRIPP	1,000.00	05/31/2017
617142	05/16/2017	W/R	LIZA LOSCHIAVO	1,000.00	05/25/2017
617143	05/16/2017	W/W	MADISON SHIPE	1,000.00	
617144	05/16/2017	W/W	MARY SAPOLA	1,000.00	
617145	05/16/2017	W/R	MEGAN TOWNE	1,000.00	05/31/2017
617146	05/16/2017	W/R	MICHAEL NAGEL	1,000.00	05/18/2017
617147	05/16/2017	W/W	MIRIAM ALRAMZI	1,000.00	
617148	05/16/2017	W/R	NICHOLE SZYDLO	1,500.00	05/31/2017
617149	05/16/2017	W/R	REBEKAH KNAGGS	1,000.00	05/22/2017
617150	05/16/2017	W/W	SAVANNA SAEZ	1,000.00	
617151	05/16/2017	W/W	SUMMER STREETY	1,000.00	
617152	05/16/2017	W/W	SYDNEY LYNSKEY	500.00	
617153	05/16/2017	W/V	THOMAS KENT EVANS III	1,500.00	05/17/2017
617154	05/16/2017	W/R	ZACH BRENNER	1,000.00	05/25/2017
617155	05/16/2017	W/W	ZOWIE SEARCY	1,000.00	
617156	05/09/2017	W/R	4IMPRINT INC	354.21	05/16/2017
617157	05/09/2017	W/R	AARON HART	152.74	05/09/2017
617158	05/09/2017	W/R	ACA TRACK	2,963.50	05/18/2017
617159	05/09/2017	W/R	ADVANCE AUTO PARTS	531.95	05/16/2017
617160	05/09/2017	W/R	AIRGAS USA, LLC	54.79	05/18/2017
617161	05/09/2017	W/V	AMAZON.COM	93.29	05/15/2017
617162	05/09/2017	W/R	ANGELA NUCKOLS	1,395.00	05/09/2017
617163	05/09/2017	W/R	ANN MARIE FUHRMANN	1,650.00	05/18/2017
617164	05/09/2017	W/R	ANTHONY BELSITO	486.00	05/12/2017
617165	05/09/2017	W/R	APEX MARKETING SOLUTIONS	8,972.03	05/15/2017
617166	05/09/2017	W/R	ARMSTRONG	482.19	05/18/2017
617167	05/09/2017	W/R	ARMSTRONG CABLE	54.95	05/17/2017
617168	05/09/2017	W/R	ARROW UNIFORM	1,451.88	05/16/2017
617169	05/09/2017	W/R	ASHLEY RISCH	32.64	05/09/2017
617170	05/09/2017	W/R	BAKER & TAYLOR COMPANY	388.40	05/16/2017
617171	05/09/2017	W/R	BLICK ART MATERIALS LLC	1,710.28	05/16/2017
617172	05/09/2017	W/R	BOOKSOURCE	1,587.68	05/15/2017

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617173	05/09/2017	W/R	DAIRYMENS	5,699.77	05/16/2017
617174	05/09/2017	W/R	BRADFORD SCOTT QUADE	312.09	05/09/2017
617175	05/09/2017	W/R	BSN SPORTS LLC	1,471.40	05/16/2017
617176	05/09/2017	W/R	BUEHLER'S MARKETS	455.78	05/15/2017
617177	05/09/2017	W/R	C MARTIN TRUCKING	1,262.02	05/25/2017
617178	05/09/2017	W/R	CARDINAL BUS SALES &	1,040.04	05/15/2017
617179	05/09/2017	W/R	CATHY LASHER	63.37	05/09/2017
617180	05/09/2017	W/R	CENTERRA CO-OP	15,488.28	05/17/2017
617181	05/09/2017	W/R	CENTRAL INSTRUMENT CO.	212.95	05/15/2017
617182	05/09/2017	W/R	CENTURY EQUIPMENT, INC.	220.79	05/15/2017
617183	05/09/2017	W/R	CHELSEA MITCHELL	27.34	05/09/2017
617184	05/09/2017	W/R	CHERYL BELL	86.95	05/09/2017
617185	05/09/2017	W/R	CINDY GRICE	160.22	05/09/2017
617186	05/09/2017	W/R	CINTAS CORPORATION	250.05	05/17/2017
617187	05/09/2017	W/R	CINTAS FIRST AID & SAFETY	192.05	05/16/2017
617188	05/09/2017	W/R	CITY OF MEDINA	13,559.43	05/15/2017
617189	05/09/2017	W/R	CLEVELAND CLINIC ATWORK	130.00	05/22/2017
617190	05/09/2017	W/R	CLEVELAND INTER. FILM FESTIVAL	285.00	05/17/2017
617191	05/09/2017	W/R	COLLINCARESCURECANCER CORP	1,500.00	05/17/2017
617192	05/09/2017	W/R	OHIO CERAMIC SUPPLY, INC.	161.87	05/15/2017
617193	05/09/2017	W/R	COMDOC, INC.	204.90	05/15/2017
617194	05/09/2017	W/R	CRANDALL COMPANY, INC	259.56	05/22/2017
617195	05/09/2017	W/R	DAN OR SOPHIE ZUPSANSKY	375.00	05/15/2017
617196	05/09/2017	W/R	DANIEL FENN	124.70	05/09/2017
617197	05/09/2017	W/R	DANIEL SMITH	19.10	05/09/2017
617198	05/09/2017	W/R	DARLENE SPARKS	20.00	05/09/2017
617199	05/09/2017	W/R	DAVID BARNES	80.00	05/16/2017
617200	05/09/2017	W/R	DAVID RAINS	10.06	05/09/2017
617201	05/09/2017	W/R	DEBBRA LANEVILLE	81.16	05/09/2017
617202	05/09/2017	W/R	DMO FOOD EQUIPMENT	282.00	05/16/2017
617203	05/09/2017	W/R	DOMINO'S PIZZA	336.00	05/18/2017
617204	05/09/2017	W/R	EASTER SEALS NORTHERN OHIO	550.00	05/12/2017
617205	05/09/2017	W/R	EDUCATIONAL FURNITURE LLC	2,950.00	05/17/2017
617206	05/09/2017	W/R	EDUCATIONAL INNOVATIONS, INC	99.20	05/16/2017
617207	05/09/2017	W/R	ELECTRICAL APPLIANCE REPAIR	427.00	05/17/2017
617208	05/09/2017	W/R	ELIZABETH RISSMILLER	752.50	05/09/2017
617209	05/09/2017	W/R	ENTERPRISE FLEET MGMT INC.	9,110.24	05/22/2017
617210	05/09/2017	W/R	EQUIPARTS	253.05	05/15/2017
617211	05/09/2017	W/R	ESC OF MEDINA COUNTY	204.00	05/15/2017
617212	05/09/2017	W/R	ETIENNE MASSICOTTE	550.00	05/16/2017
617213	05/09/2017	W/R	FASTENAL COMPANY	133.27	05/17/2017
617214	05/09/2017	W/W	OASBO - FIVE COUNTY	15.00	
617215	05/09/2017	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	183.18	05/16/2017
617216	05/09/2017	W/R	FRAN SCHOEN	6,144.00	05/15/2017
617217	05/09/2017	W/R	FRIENDSVILLE SAND	42.48	05/16/2017
617218	05/09/2017	W/R	FRONTIER	598.00	05/18/2017
617219	05/09/2017	W/R	FRONTLINE TECHNOLOGIES	11,475.00	05/22/2017
617220	05/09/2017	W/R	GABLE ELEVATOR, INC.	250.00	05/15/2017
617221	05/09/2017	W/R	GARDINER SERVICE COMPANY	4,303.00	05/15/2017
617222	05/09/2017	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	63.45	05/16/2017
617223	05/09/2017	W/R	GOODWILL INDUSTRIES AKRON INC	2,184.00	05/09/2017
617224	05/09/2017	W/R	GOPHER SPORT	618.93	05/16/2017

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617225	05/09/2017	W/R	GORDON FOOD SERVICE	208.09	05/18/2017
617226	05/09/2017	W/R	GRAINGER SUPPLY CO	131.60	05/17/2017
617227	05/09/2017	W/R	GREAT LAKES BIOMEDICAL LTD	266.00	05/15/2017
617228	05/09/2017	W/R	GREGORY MILLER	120.12	05/09/2017
617229	05/09/2017	W/R	GRIZZLY AUTO & TIRE	40.00	05/17/2017
617230	05/09/2017	W/R	GUYS PIZZA	59.44	05/18/2017
617231	05/09/2017	W/R	HARCOURT OUTLINES, INC.	473.59	05/16/2017
617232	05/09/2017	W/R	HARPLEY CS LLC	600.00	05/09/2017
617233	05/09/2017	W/R	HARRISON FORD INC	1,106.13	05/22/2017
617234	05/09/2017	W/R	HAYLEY TOEREK	46.97	05/09/2017
617235	05/09/2017	W/R	ICANDI GRAPHICS	65.28	05/15/2017
617236	05/09/2017	W/R	ICE CREAM SPECIALTIES INC	957.56	05/12/2017
617237	05/09/2017	W/R	JARRETT PUBLISHING CO.	427.35	05/18/2017
617238	05/09/2017	W/R	JENIFER SCOTT	113.52	05/09/2017
617239	05/09/2017	W/R	JOE ORTENZI	50.00	05/09/2017
617240	05/09/2017	W/R	JOHN S GRIMM, INC.	202.00	05/16/2017
617241	05/09/2017	W/R	JOSHEN PAPER & PACKAGING	816.00	05/15/2017
617242	05/09/2017	W/R	JW PEPPER & SON, INC.	349.99	05/17/2017
617243	05/09/2017	W/R	KAESER & BLAIR, INC	383.80	05/16/2017
617244	05/09/2017	W/R	KIEFER EQUIPMENT CO	118.34	05/17/2017
617245	05/09/2017	W/R	KIM HALLOCK	164.38	05/09/2017
617246	05/09/2017	W/R	KIMBERLEIGH BERGEN	9.96	05/09/2017
617247	05/09/2017	W/W	KIMBERLY ZALESKI	500.00	
617248	05/09/2017	W/R	KRIS McCONAHY	240.00	05/25/2017
617249	05/09/2017	W/R	LANGUAGE LEARNING ASSOCIATES	17,512.50	05/09/2017
617250	05/09/2017	W/R	LEGO EDUCATION	122.78	05/16/2017
617251	05/09/2017	W/R	LEUKEMIA & LYMPHOMA SOCIETY	1,119.53	05/17/2017
617252	05/09/2017	W/R	LORI S KELLY	2,592.50	05/09/2017
617253	05/09/2017	W/R	LUBRICATION ENGINEERS, INC	5,432.36	05/17/2017
617254	05/09/2017	W/R	LYNN CARD COMPANY	253.45	05/17/2017
617255	05/09/2017	W/R	MARY WYEMURA	81.96	05/09/2017
617256	05/09/2017	W/R	MCGRAW-HILL SCHOOL EDU. LLC	3,000.00	05/16/2017
617257	05/09/2017	W/R	MCMASTER-CARR	272.42	05/15/2017
617258	05/09/2017	W/R	MCS FOOD SERVICE DEPT.	228.41	05/15/2017
617259	05/09/2017	W/R	MEDINA CITY SCHOOLS	21,860.29	05/12/2017
617260	05/09/2017	W/R	MEDINA CITY SCHOOLS FOUNDATION	559.85	05/17/2017
617261	05/09/2017	W/R	MEDINA COUNTY BOARD OF	6,355.84	05/17/2017
617262	05/09/2017	W/R	MEDINA COUNTY CAREER CENTER	600.00	05/18/2017
617263	05/09/2017	W/R	MEDINA COUNTY SANITARY	1,360.15	05/17/2017
617264	05/09/2017	W/R	MEDINA COUNTY SPCA	200.00	05/17/2017
617265	05/09/2017	W/R	MEDINA HARDWARE, INC	740.99	05/16/2017
617266	05/09/2017	W/R	MEDINA SIGNS	272.10	05/15/2017
617267	05/09/2017	W/R	MEGAN PERKINS	420.00	05/16/2017
617268	05/09/2017	W/R	MHS YOUNG AMERICANS CLUB	200.00	05/18/2017
617269	05/09/2017	W/R	MICHELLE MARDOVIN	37.19	05/09/2017
617270	05/09/2017	W/R	MID-OHIO MATERIAL HANDLING INC	208.16	05/16/2017
617271	05/09/2017	W/R	MIDLAND HARDWARE COMPANY	41.70	05/16/2017
617272	05/09/2017	W/R	MINUTEMAN PRESS	250.00	05/22/2017
617273	05/09/2017	W/R	MNJ TECHNOLOGIES DIRECT INC.	828.00	05/16/2017
617274	05/09/2017	W/R	MUSIC THERAPY ENRICHMENT	600.00	05/25/2017
617275	05/09/2017	W/R	MYRA BOWYER	765.00	05/16/2017
617276	05/09/2017	W/R	NASCO	360.12	05/16/2017

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617277	05/09/2017	W/R	NICHOLAS BRANDON MACLARREN	90.00	05/16/2017
617278	05/09/2017	W/R	NICHOLAS CERIMELE	12.52	05/09/2017
617279	05/09/2017	W/R	NICKLES BAKERY	446.93	05/15/2017
617280	05/09/2017	W/W	OAEP	90.00	
617281	05/09/2017	W/R	OAPSA	75.00	05/25/2017
617282	05/09/2017	W/R	OHIO ASSOC OF STUDENT COUNCILS	1,125.00	05/25/2017
617283	05/09/2017	W/R	OASBO	100.00	05/22/2017
617284	05/09/2017	W/R	OHIO EDISON COMPANY	23,215.81	05/15/2017
617285	05/09/2017	W/R	DARICE INC/PAT CATAN'S	142.99	05/16/2017
617286	05/09/2017	W/R	PAUL WORSENCROFT	207.41	05/09/2017
617287	05/09/2017	W/R	PCMG INC	1,266.54	05/25/2017
617288	05/09/2017	W/R	PEAP PRESIDENT'S EDUCATION	295.00	05/16/2017
617289	05/09/2017	W/R	PEARSON ASSESSMENTS	590.24	05/16/2017
617290	05/09/2017	W/R	CAFETERIA-PEPSI COLA ORDERS	223.16	05/18/2017
617291	05/09/2017	W/R	POINT SPRING & DRIVESHAFT CO	231.00	05/15/2017
617292	05/09/2017	W/R	POSITIVE PROMOTIONS, INC	72.03	05/22/2017
617293	05/09/2017	W/R	RAFCOMM, INC.	166.34	05/16/2017
617294	05/09/2017	W/R	RANDI PASADYN	46.77	05/09/2017
617295	05/09/2017	W/R	REBECCA GIBSON	43.89	05/09/2017
617296	05/09/2017	W/R	REINHARDT SUPPLY COMPANY	3,657.19	05/16/2017
617297	05/09/2017	W/R	RENTEQUIP, INC.	79.50	05/22/2017
617298	05/09/2017	W/R	RICHARD'S WHOLESALE FENCE CO	78.32	05/17/2017
617299	05/09/2017	W/R	RJ VERNAK REFRIGERATION	205.00	05/16/2017
617300	05/09/2017	W/R	ROCHESTER 100, INC.	187.50	05/17/2017
617301	05/09/2017	W/R	RON DOUGLAS	306.24	05/09/2017
617302	05/09/2017	W/R	RON KUNKEL	125.00	05/16/2017
617303	05/09/2017	W/R	S & S WORLDWIDE INC	156.56	05/16/2017
617304	05/09/2017	W/R	SANSON COMPANY	1,191.70	05/15/2017
617305	05/09/2017	W/R	SCHOLASTIC READING CLUB	1,831.00	05/18/2017
617306	05/09/2017	W/R	SCHOOL SPECIALTY, INC	754.67	05/16/2017
617307	05/09/2017	W/R	SCHOOLMATE	161.25	05/16/2017
617308	05/09/2017	W/R	SENDERO THERAPIES, INC.	18,880.70	05/09/2017
617309	05/09/2017	W/R	SHARON SCHORR	1,080.00	05/09/2017
617310	05/09/2017	W/R	SHEARER EQUIPMENT	817.29	05/18/2017
617311	05/09/2017	W/R	SHELLEY MACK	635.50	05/09/2017
617312	05/09/2017	W/R	SHERYL ALLEN	2.68	05/09/2017
617313	05/09/2017	W/R	SMETZER'S TIRE CENTER, INC.	281.36	05/16/2017
617314	05/09/2017	W/R	SPORTSWORLD	864.47	05/16/2017
617315	05/09/2017	W/R	STAPLES BUSINESS ADVANTAGE	422.95	05/16/2017
617316	05/09/2017	W/R	STEPHEN SIVARD	480.00	05/16/2017
617317	05/09/2017	W/R	SUPERIOR-SPEEDIE PORTABLE	148.00	05/18/2017
617318	05/09/2017	W/R	TALBERT'S COMMERCIAL PRODUCTS	69.49	05/15/2017
617319	05/09/2017	W/R	TANK INTEGRITY SERVICES, INC.	860.25	05/15/2017
617320	05/09/2017	W/R	TECHNOLOGY ENGINEERING	18,254.00	05/09/2017
617321	05/09/2017	W/R	CLEVELAND PLUMBING	100.81	05/15/2017
617322	05/09/2017	W/R	THE MISSING PIECE LLC	607.50	05/22/2017
617323	05/09/2017	W/R	TOLEDO PHYS EDUCATION SUPPLY	422.17	05/17/2017
617324	05/09/2017	W/R	TREASURER, STATE OF OHIO	1,814.87	05/15/2017
617325	05/09/2017	W/R	USA CUSTOM APPAREL LLC	897.50	05/16/2017
617326	05/09/2017	W/R	W W WILLIAMS CO, LLC	208.80	05/16/2017
617327	05/09/2017	W/R	WENDY GOOD	125.70	05/09/2017
617328	05/09/2017	W/R	HALE FARM & VILLAGE	372.00	05/25/2017

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617329	05/09/2017	W/R	WINSUPPLY	1,000.00	05/15/2017
617330	05/09/2017	W/R	WOLFF BROS. SUPPLY, INC.	542.12	05/15/2017
617331	05/09/2017	W/R	WOODSY'S MUSIC	63.05	05/25/2017
617332	05/09/2017	W/R	YOST EQUIPMENT SALES &	22.46	05/15/2017
617333	05/10/2017	B/R	JENNIFER SEXTON	300.00	05/17/2017
617334	05/10/2017	B/R	STEPHEN OR CHRISTINE WEST	10.00	05/16/2017
617335	05/10/2017	B/R	ROSANNA CARR	100.00	05/31/2017
617336	05/10/2017	B/R	JAYCE KOLODA	75.00	05/17/2017
617337	05/10/2017	B/B	JEFF OR CRYSTAL JOHNSON	35.00	
617338	05/10/2017	B/R	LAURA ALMOND	50.00	05/16/2017
617339	05/10/2017	B/R	SCOTT OR AMY BELL	50.00	05/31/2017
617340	05/10/2017	B/R	MARCEDA SCHESKE	4.00	05/15/2017
617341	05/10/2017	B/R	ROBERT OR KELLY WIERZCHOWSKI	16.95	05/16/2017
617342	05/10/2017	B/R	JOHN MCCLURE	75.00	05/22/2017
617343	05/18/2017	W/R	ABC THERAPY, LTD	16,265.00	05/18/2017
617344	05/18/2017	W/R	ADLER TEAM SPORTS	2,458.50	05/31/2017
617345	05/18/2017	W/R	ADVANCE AUTO PARTS	186.86	05/31/2017
617346	05/18/2017	W/R	AKRON CHILDRENS HOSPITAL	17,240.52	05/25/2017
617347	05/18/2017	W/R	ANGELA MARSALA	111.00	05/18/2017
617348	05/18/2017	W/R	ANGELA NUCKOLS	720.00	05/18/2017
617349	05/18/2017	W/R	ANTHONY BELSITO	216.00	05/25/2017
617350	05/18/2017	W/R	APOLLO PEST CONTROL COMPANY	853.00	05/25/2017
617351	05/18/2017	W/R	APPLIED MSS	156.86	05/25/2017
617352	05/18/2017	W/R	ARMSTRONG CABLE	134.95	05/25/2017
617353	05/18/2017	W/R	ARROW UNIFORM	120.65	05/25/2017
617354	05/18/2017	W/R	B & B TROPHIES & AWARDS	10.00	05/25/2017
617355	05/18/2017	W/W	BARBARA A GIULIVO	24.00	
617356	05/18/2017	W/R	BARNES & NOBLE BOOKSELLERS,	1,177.94	05/25/2017
617357	05/18/2017	W/R	BEREA-MIDPARK ATH BOOSTERS	300.00	05/31/2017
617358	05/18/2017	W/R	BETHANY PITTMAN	59.95	05/18/2017
617359	05/18/2017	W/R	BLICK ART MATERIALS LLC	15.90	05/31/2017
617360	05/18/2017	W/R	BOOKSOURCE	907.07	05/25/2017
617361	05/18/2017	W/R	DAIRYMENS	2,597.51	05/25/2017
617362	05/18/2017	W/R	BRICKER & ECKLER LLP	940.50	05/25/2017
617363	05/18/2017	W/R	BUEHLER'S MARKETS	340.60	05/25/2017
617364	05/18/2017	W/R	BUZZARD TOOLS LLC	99.99	05/31/2017
617365	05/18/2017	W/R	CAPP USA, INC.	439.63	05/25/2017
617366	05/18/2017	W/R	CARA R COUGHLIN	510.00	05/18/2017
617367	05/18/2017	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	5.12	05/25/2017
617368	05/18/2017	W/R	CENTERRA CO-OP	13,744.50	05/31/2017
617369	05/18/2017	W/R	CENTURY CYCLES	500.00	05/25/2017
617370	05/18/2017	W/R	CHAD WILSON	113.90	05/18/2017
617371	05/18/2017	W/R	CINTAS CORPORATION	116.79	05/31/2017
617372	05/18/2017	W/R	COLLINCARESCURECANCER CORP	1,000.00	05/25/2017
617373	05/18/2017	W/R	COLUMBIA GAS OF OHIO, INC	5,486.41	05/31/2017
617374	05/18/2017	W/R	JOSH MANDEL, STATE TREAS/OHIO	200.00	05/25/2017
617375	05/18/2017	W/R	COURTNEY LONDON	72.74	05/18/2017
617376	05/18/2017	W/R	CROSS THREAD SOLUTIONS LLC	107.12	05/25/2017
617377	05/18/2017	W/R	CROWN TROPHY OF MEDINA	29.92	05/25/2017
617378	05/18/2017	W/R	DAWN CIPRO	138.39	05/18/2017
617379	05/18/2017	W/R	DEMCO, INC.	114.06	05/25/2017
617380	05/18/2017	W/R	EDUCATION WEEK	79.00	05/25/2017

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617381	05/18/2017	W/R	EDUCATIONAL FUNDING GROUP, INC	580.44	05/31/2017
617382	05/18/2017	W/R	EDUCATIONAL INNOVATIONS, INC	12.95	05/31/2017
617383	05/18/2017	W/R	ELIZABETH KIOUSIS	32.15	05/18/2017
617384	05/18/2017	W/R	ELIZABETH RISSMILLER	927.50	05/18/2017
617385	05/18/2017	W/R	EPS/SCHOOL SPECIALTY	62.90	05/25/2017
617386	05/18/2017	W/R	ESC OF MEDINA COUNTY	85,705.00	05/25/2017
617387	05/18/2017	W/R	FLOWER GALLERY LLC	382.00	05/31/2017
617388	05/18/2017	W/R	FRONTIER	16,810.71	05/31/2017
617389	05/18/2017	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	346.63	05/25/2017
617390	05/18/2017	W/R	GIONINO'S PIZZERIA	130.05	05/31/2017
617391	05/18/2017	W/R	GLENOAK HIGH SCHOOL	200.00	05/31/2017
617392	05/18/2017	W/R	GOPHER SPORT	242.94	05/25/2017
617393	05/18/2017	W/R	GORDON FOOD SERVICE	139.88	05/25/2017
617394	05/18/2017	W/R	GORDON FOOD SERVICE	59.23	05/25/2017
617395	05/18/2017	W/R	GRAINGER SUPPLY CO	197.28	05/25/2017
617396	05/18/2017	W/R	GREAT LAKES BIOMEDICAL LTD	361.00	05/25/2017
617397	05/18/2017	W/R	GREAT LAKES SCIENCE CENTER	675.22	05/31/2017
617398	05/18/2017	W/R	GREGORY P DOHNER	80.00	05/31/2017
617399	05/18/2017	W/R	GUYS PIZZA	55.48	05/31/2017
617400	05/18/2017	W/R	PIZZA HUT INC	975.00	05/25/2017
617401	05/18/2017	W/R	HEALTHCARE BILLING SERVICES	1,065.48	05/25/2017
617402	05/18/2017	W/R	HOUGHTON MIFFLIN HARCOURT	138.66	05/31/2017
617403	05/18/2017	W/W	HOUSE OF FLOWERS & GIFTS LLC	99.00	
617404	05/18/2017	W/R	ICE CREAM SPECIALTIES INC	484.11	05/25/2017
617405	05/18/2017	W/R	INNOVATIVE SOLUTIONS	1,965.00	05/31/2017
617406	05/18/2017	W/W	INSECT LORE PRODUCTS	32.90	
617407	05/18/2017	W/R	JADETRACK, LLC	15,410.38	05/31/2017
617408	05/18/2017	W/R	JAMES RUBY	235.00	05/25/2017
617409	05/18/2017	W/R	JEANNE BLANKENSHIP	131.24	05/18/2017
617410	05/18/2017	W/R	JENNIFER ULMER	61.92	05/18/2017
617411	05/18/2017	W/R	JOHN WESTFALL JR	13.21	05/18/2017
617412	05/18/2017	W/R	JORDAN OLSON	32.72	05/18/2017
617413	05/18/2017	W/R	JOSHEN PAPER & PACKAGING	629.00	05/25/2017
617414	05/18/2017	W/R	KAREN KASE	122.04	05/25/2017
617415	05/18/2017	W/V	KELLY KRINER	127.02	05/24/2017
617416	05/18/2017	W/R	KIM HALLOCK	25.98	05/18/2017
617417	05/18/2017	W/R	KIWANIS INTERNATIONAL	284.54	05/31/2017
617418	05/18/2017	W/R	KRISTIE BRYNIARSKI	18.92	05/18/2017
617419	05/18/2017	W/R	LAKESHORE LEARNING MATERIALS	79.98	05/25/2017
617420	05/18/2017	W/R	LEARNERS EDGE LLC	325.00	05/25/2017
617421	05/18/2017	W/R	LIFETOUCH NATIONAL SCHOOLS	168.00	05/25/2017
617422	05/18/2017	W/R	LORI S KELLY	2,653.50	05/18/2017
617423	05/18/2017	W/R	M.C. DJ SERVICES, INC.	1,550.00	05/25/2017
617424	05/18/2017	W/R	MANDY RIEGLER	8.17	05/18/2017
617425	05/18/2017	W/R	MARCO'S PIZZA, INC	23.47	05/25/2017
617426	05/18/2017	W/R	MARS ELECTRIC CO.	110.92	05/25/2017
617427	05/18/2017	W/R	MARYANN DARGAN	25.84	05/18/2017
617428	05/18/2017	W/R	MCMASTER-CARR	32.55	05/25/2017
617429	05/18/2017	W/R	MCS FOOD SERVICE DEPT.	177.35	05/25/2017
617430	05/18/2017	W/R	MEDINA CITY SCHOOLS	3,828.34	05/25/2017
617431	05/18/2017	W/R	MEDINA COUNTY PORT AUTHORITY	853.00	05/31/2017
617432	05/18/2017	W/W	MHS	400.00	

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617433	05/18/2017	W/R	MIDNIGHT MUSIC AND MEMORIES	700.00	05/31/2017
617434	05/18/2017	W/R	MIND RESEARCH INSTITUTE	6,658.00	05/25/2017
617435	05/18/2017	W/R	MONTVILLE POLICE DEPARTMENT	168.00	05/25/2017
617436	05/18/2017	W/R	MT BUSINESS TECHNOLOGIES, INC.	490.73	05/25/2017
617437	05/18/2017	W/W	MTM SIGNS	135.00	
617438	05/18/2017	W/R	NICKLES BAKERY	744.20	05/25/2017
617439	05/18/2017	W/W	OHIO ASSOC OF STUDENT COUNCILS	1,875.00	
617440	05/18/2017	W/R	OASSA	525.00	05/25/2017
617441	05/18/2017	W/R	OHIO CAT	244.51	05/25/2017
617442	05/18/2017	W/R	OHIO DEPT OF JOB &	1,292.04	05/25/2017
617443	05/18/2017	W/R	OHIO EDISON COMPANY	73,058.17	05/25/2017
617444	05/18/2017	W/R	ORIENTAL TRADING COMPANY	26.98	05/25/2017
617445	05/18/2017	W/R	PATRICIA SALVATORE	80.00	05/25/2017
617446	05/18/2017	W/R	PEARSON ASSESSMENTS	97.10	05/25/2017
617447	05/18/2017	W/R	CAFETERIA-PEPSI COLA ORDERS	774.54	05/31/2017
617448	05/18/2017	W/R	PITNEY BOWES INC	2,213.21	05/25/2017
617449	05/18/2017	W/R	POWER OF THE PEN	50.00	05/25/2017
617450	05/18/2017	W/R	PRAXAIR	24.52	05/25/2017
617451	05/18/2017	W/R	QUILL CORPORATION	25.89	05/31/2017
617452	05/18/2017	W/R	REBECCA MARPLE	145.13	05/31/2017
617453	05/18/2017	W/R	REDTREE INVESTMENT GROUP	1,499.26	05/25/2017
617454	05/18/2017	W/R	REGINA COUGHLIN	85.00	05/18/2017
617455	05/18/2017	W/R	REINHARDT SUPPLY COMPANY	1,407.85	05/31/2017
617456	05/18/2017	W/R	RENAISSANCE LEARNING, INC.	32,480.68	05/25/2017
617457	05/18/2017	W/R	RJ VERNAK REFRIGERATION	1,237.50	05/31/2017
617458	05/18/2017	W/R	ROWLEYS WHOLESALE	308.20	05/25/2017
617459	05/18/2017	W/R	SANSON COMPANY	1,540.15	05/25/2017
617460	05/18/2017	W/R	SCHOLASTIC READING CLUB	800.00	05/25/2017
617461	05/18/2017	W/R	CLASSROOM DIRECT	436.78	05/25/2017
617462	05/18/2017	W/R	SCHOOL SPECIALTY, INC	268.28	05/25/2017
617463	05/18/2017	W/R	SHARON OLTERSDORF	212.61	05/18/2017
617464	05/18/2017	W/R	SHARON TERRION	76.52	05/31/2017
617465	05/18/2017	W/R	SHEARER EQUIPMENT	21.65	05/31/2017
617466	05/18/2017	W/R	SMITH PETERS KALAIL CO., LPA	605.54	05/25/2017
617467	05/18/2017	W/R	SPORTSWORLD	1,097.00	05/31/2017
617468	05/18/2017	W/R	SERVICE STATION EQUIP. CO., INC	43.08	05/25/2017
617469	05/18/2017	W/R	ST. JUDE CHILDREN'S RESEARCH	1,000.00	05/31/2017
617470	05/18/2017	W/R	STANDARD WELDING & STEEL	45.16	05/25/2017
617471	05/18/2017	W/R	TAD OEHLER	40.00	05/18/2017
617472	05/18/2017	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,232.19	05/25/2017
617473	05/18/2017	W/R	TAMMY SMITH	58.80	05/25/2017
617474	05/18/2017	W/R	TEACHERS SYNERGY, LLC	51.48	05/31/2017
617475	05/18/2017	W/R	TECHNOLOGY ENGINEERING	17,111.25	05/18/2017
617476	05/18/2017	W/R	TERI LEWIS	80.22	05/25/2017
617477	05/18/2017	W/R	CLEVELAND PLUMBING	2.34	05/25/2017
617478	05/18/2017	W/W	THE COLLEGE OF WOOSTER	750.00	
617479	05/18/2017	W/R	THE PERSONAL TOUCH	2,495.00	05/25/2017
617480	05/18/2017	W/R	THOMAS G MCKENNA	200.00	05/25/2017
617481	05/18/2017	W/R	THOMAS KENT EVANS III	1,500.00	05/25/2017
617482	05/18/2017	W/R	TODD HODKEY	44.91	05/18/2017
617483	05/18/2017	W/W	TRACY BROWN	660.00	
617484	05/18/2017	W/R	USA CUSTOM APPAREL LLC	1,055.35	05/31/2017

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617485	05/18/2017	W/R	VERIZON WIRELESS	381.08	05/25/2017
617486	05/18/2017	W/R	WILLIAM COLATRUGLIO	18.07	05/25/2017
617487	05/18/2017	W/R	WOLFF BROS. SUPPLY, INC.	1,013.60	05/25/2017
617488	05/18/2017	W/R	WOODWIND AND BRASSWIND INC	120.00	05/25/2017
617489	05/18/2017	W/R	YOST EQUIPMENT SALES &	54.60	05/25/2017
617490	05/18/2017	B/R	APRIL MEADOWS	61.00	05/31/2017
617491	05/18/2017	B/R	EMILY PETTWAY	169.00	05/31/2017
617492	05/18/2017	B/R	CHRIS MCGOWAN	100.00	05/31/2017
617493	05/18/2017	B/R	DAVID SHAHROKH	5.50	05/31/2017
617494	05/18/2017	B/R	LYDIA CARABALLO	50.00	05/25/2017
617495	05/18/2017	B/R	LYDIA CARABALLO	51.00	05/25/2017
617496	05/18/2017	B/R	RHONDA COLLINS	65.00	05/25/2017
617497	05/18/2017	B/B	SARA DANCZAK	46.00	
617498	05/18/2017	B/R	SUSAN WHITTAKER	315.00	05/31/2017
617499	05/30/2017	W/W	ABC FIRE INC	127.50	
617500	05/30/2017	W/W	ABDO PUBLISHING COMPANY	2,505.50	
617501	05/30/2017	W/W	ACCURATE LABEL DESIGNS	177.95	
617502	05/30/2017	W/W	ADVANCE AUTO PARTS	266.93	
617503	05/30/2017	W/W	AL HERBERT	80.00	
617504	05/30/2017	W/W	ALBRIGHT SECURITY CENTER, INC.	42.50	
617505	05/30/2017	W/R	ALISON SNOOK	22.27	05/31/2017
617506	05/30/2017	W/W	AMHERST STEELE HIGH SCHOOL	300.00	
617507	05/30/2017	W/R	ANGELA BURNS	251.24	05/31/2017
617508	05/30/2017	W/R	ANGELA MARSALA	58.42	05/31/2017
617509	05/30/2017	W/R	ANGELA NUCKOLS	1,200.00	05/31/2017
617510	05/30/2017	W/W	ANTHONY BELSITO	378.00	
617511	05/30/2017	W/W	APPLIED MSS	32.95	
617512	05/30/2017	W/W	ARROW UNIFORM	1,424.38	
617513	05/30/2017	W/W	ASCD	239.00	
617514	05/30/2017	W/W	ASHLEY LYNN HOWERTER	80.00	
617515	05/30/2017	W/W	ASHTON SOUND & COMMUNICATIONS	321.75	
617516	05/30/2017	W/W	AUTO-JET MUFFLER CORP.	3,125.80	
617517	05/30/2017	W/W	BALDWIN WALLACE UNIVERSITY	275.00	
617518	05/30/2017	W/W	BARNES & NOBLE BOOKSELLERS,	1,899.44	
617519	05/30/2017	W/W	BAUDVILLE INC	106.19	
617520	05/30/2017	W/W	BELINDA MEIER	241.38	
617521	05/30/2017	W/R	BETH JACK	116.76	05/31/2017
617522	05/30/2017	W/R	BETH NICKLEY	43.75	05/31/2017
617523	05/30/2017	W/W	BETH VOGELGESANG	40.34	
617524	05/30/2017	W/W	BILL JENKINS	80.00	
617525	05/30/2017	W/W	BLUEBERRY HILL BOOKS INC	480.60	
617526	05/30/2017	W/W	BOOKSOURCE	4,157.19	
617527	05/30/2017	W/W	DAIRYMENS	5,463.29	
617528	05/30/2017	W/W	BRIEN RIFE	80.00	
617529	05/30/2017	W/W	BSN SPORTS LLC	2,169.33	
617530	05/30/2017	W/W	BUEHLER'S MARKETS	1,740.46	
617531	05/30/2017	W/W	BUZZARD TOOLS LLC	491.96	
617532	05/30/2017	W/W	CARDINAL BUS SALES &	2,444.18	
617533	05/30/2017	W/W	DOMINIC'S PIZZA	148.52	
617534	05/30/2017	W/W	CAMP CHRISTOPHER	4,250.00	
617535	05/30/2017	W/W	CDWG	298.24	
617536	05/30/2017	W/W	CENTRAL RESTAURANT PRODUCTS	234.59	

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617537	05/30/2017	W/W	CENTURY CYCLES	500.00	
617538	05/30/2017	W/R	CHAD WILSON	37.28	05/31/2017
617539	05/30/2017	W/R	CHRISTOPHER HASSINGER	447.33	05/31/2017
617540	05/30/2017	W/W	CINTAS CORPORATION	346.27	
617541	05/30/2017	W/W	CLEVELAND CLINIC ATWORK	365.00	
617542	05/30/2017	W/W	CLEVELAND PLUMBING	22.16	
617543	05/30/2017	W/W	COLUMBIA GAS OF OHIO, INC	30.25	
617544	05/30/2017	W/R	COURTNEY LONDON	121.68	05/31/2017
617545	05/30/2017	W/W	CPM EDUCATIONAL PROGRAM	3,432.74	
617546	05/30/2017	W/R	CRAIG KOMAR	66.46	05/31/2017
617547	05/30/2017	W/W	CRANDALL COMPANY, INC	9.00	
617548	05/30/2017	W/W	CROWN TROPHY OF MEDINA	169.38	
617549	05/30/2017	W/W	CUYAHOGA COMMUNITY COLLEGE	2,400.00	
617550	05/30/2017	W/R	DARLENE SPARKS	9.87	05/31/2017
617551	05/30/2017	W/W	DAVID BARNES	80.00	
617552	05/30/2017	W/R	DAWN CIPRO	27.82	05/31/2017
617553	05/30/2017	W/R	DEBBIE QUAIDER	14.88	05/31/2017
617554	05/30/2017	W/W	DEREK CROOKS	480.00	
617555	05/30/2017	W/W	DISCOUNT SCHOOL SUPPLY	37.43	
617556	05/30/2017	W/W	EASY GRAPHICS CORP	5,669.00	
617557	05/30/2017	W/W	EDUCATIONAL SERVICE CENTER	34,644.00	
617558	05/30/2017	W/R	ELIZABETH RISSMILLER	490.00	05/31/2017
617559	05/30/2017	W/W	EXTRACTOR CORPORATION	121.40	
617560	05/30/2017	W/W	FAKULT ENTERPRISES INC	488.50	
617561	05/30/2017	W/W	FIRST RATE SERVICE LLC	436.05	
617562	05/30/2017	W/W	FLOWER GALLERY LLC	83.50	
617563	05/30/2017	W/W	FOLLETT SCHOOL SOLUTIONS, INC.	470.80	
617564	05/30/2017	W/W	FREY SCIENTIFIC	15.18	
617565	05/30/2017	W/W	FRONTIER	5,053.84	
617566	05/30/2017	W/W	GASSCA	255.00	
617567	05/30/2017	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	154.62	
617568	05/30/2017	W/W	GLOBAL INDUSTRIAL EQUIPMENT	874.95	
617569	05/30/2017	W/W	GOODTIME III	796.00	
617570	05/30/2017	W/W	GORDON FOOD SERVICE	24.95	
617571	05/30/2017	W/W	GREAT LAKES BIOMEDICAL LTD	836.00	
617572	05/30/2017	W/W	GRIZZLY AUTO & TIRE	428.88	
617573	05/30/2017	W/W	HD SUPPLY FACILITIES	47.58	
617574	05/30/2017	W/W	HEALTH AND FITNESS INC	8,365.00	
617575	05/30/2017	W/W	HEAPY ENGINEERING	2,900.00	
617576	05/30/2017	W/W	HOUGHTON MIFFLIN HARCOURT	452.16	
617577	05/30/2017	W/W	HOUGHTON MIFFLIN	18,150.54	
617578	05/30/2017	W/W	HOUSE OF FLOWERS & GIFTS LLC	150.00	
617579	05/30/2017	W/W	ICE CREAM SPECIALTIES INC	425.08	
617580	05/30/2017	W/R	JENIFER SCOTT	81.88	05/31/2017
617581	05/30/2017	W/R	JESSICA WHITE	57.86	05/31/2017
617582	05/30/2017	W/R	JOHN LEATHERMAN	224.52	05/31/2017
617583	05/30/2017	W/W	JOHN S GRIMM, INC.	62.40	
617584	05/30/2017	W/W	JOSH HALL	80.00	
617585	05/30/2017	W/W	JULIE WILLIAMS	2,145.00	
617586	05/30/2017	W/W	KAPPUS COMPANY	99.67	
617587	05/30/2017	W/R	KAREN MCGINTY	135.24	05/31/2017
617588	05/30/2017	W/R	KARON LIPPINCOTT	68.70	05/31/2017

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617589	05/30/2017	W/R	KATHY DELUCIA	122.86	05/31/2017
617590	05/30/2017	W/R	KATIE SHAFFER	51.15	05/31/2017
617591	05/30/2017	W/W	KEITH SOOY	255.00	
617592	05/30/2017	W/R	KELLY KRINER	127.02	05/31/2017
617593	05/30/2017	W/R	KIM HALLOCK	45.93	05/31/2017
617594	05/30/2017	W/W	KINDRA ROBERTSON	500.00	
617595	05/30/2017	W/W	KYLE BALAS	17.55	
617596	05/30/2017	W/R	LANGUAGE LEARNING ASSOCIATES	16,227.50	05/31/2017
617597	05/30/2017	W/R	LAURA HOUGH	135.79	05/31/2017
617598	05/30/2017	W/W	LIFEACT	2,500.00	
617599	05/30/2017	W/W	LIFETOUCH NATIONAL SCHOOLS	155.75	
617600	05/30/2017	W/R	LONNETTE SCHURMAN	741.10	05/31/2017
617601	05/30/2017	W/W	LUTHERAN WEST HIGH SCHOOL	220.00	
617602	05/30/2017	W/W	MARCO'S PIZZA, INC	44.44	
617603	05/30/2017	W/W	MARS ELECTRIC CO.	299.72	
617604	05/30/2017	W/R	MARY JARSTFER	125.80	05/31/2017
617605	05/30/2017	W/W	MARY RUTH BOOKS INC	501.99	
617606	05/30/2017	W/W	MASTER TEACHER	938.55	
617607	05/30/2017	W/W	MCMASTER-CARR	2,447.64	
617608	05/30/2017	W/W	MCS FOOD SERVICE DEPT.	515.03	
617609	05/30/2017	W/W	MEDINA ATHLETIC BOOSTERS	600.00	
617610	05/30/2017	W/W	MEDINA CITY SCHOOLS	27,008.35	
617611	05/30/2017	W/W	MEDINA COUNTY ECONOMIC	1,500.00	
617612	05/30/2017	W/W	MEDINA TRACTOR SALES	13.08	
617613	05/30/2017	W/W	MENTORING MINDS, L.P.	341.49	
617614	05/30/2017	W/W	META SOLUTIONS	7,501.50	
617615	05/30/2017	W/R	MICHELLE STUMP	93.95	05/31/2017
617616	05/30/2017	W/R	MINE PAZITKA	243.32	05/31/2017
617617	05/30/2017	W/W	MINUTEMAN PRESS	1,485.00	
617618	05/30/2017	W/W	MNJ TECHNOLOGIES DIRECT INC.	2,195.00	
617619	05/30/2017	W/W	MT BUSINESS TECHNOLOGIES, INC.	4,789.24	
617620	05/30/2017	W/W	MULTI-COUNTY JUVENILE	2,539.88	
617621	05/30/2017	W/W	MYRA BOWYER	495.00	
617622	05/30/2017	W/W	NOZZLE NEW, INC	911.00	
617623	05/30/2017	W/W	NICKLES BAKERY	1,272.39	
617624	05/30/2017	W/W	NORTH GATEWAY TIRE CO INC	21.85	
617625	05/30/2017	W/W	NORTHERN TOOL & EQUIPMENT	81.30	
617626	05/30/2017	W/W	OHIO EDISON COMPANY	366.19	
617627	05/30/2017	W/W	OHIO HISTORY CONNECTION	816.00	
617628	05/30/2017	W/W	OHIO MATHEMATICS LEAGUE	90.00	
617629	05/30/2017	W/W	OHIO STATE UNIVERSITY	150.00	
617630	05/30/2017	W/W	OHIO HIGH SCHOOL ATHLETIC ASSN	200.00	
617631	05/30/2017	W/W	ORIENTAL TRADING COMPANY	210.76	
617632	05/30/2017	W/W	OSBORNE MEDINA, INC.	55.00	
617633	05/30/2017	W/W	P & A ADMINISTRATIVE SERVICES	351.50	
617634	05/30/2017	W/R	PATRICIA BARANY	10.37	05/31/2017
617635	05/30/2017	W/R	PAUL KIDD	105.61	05/31/2017
617636	05/30/2017	W/W	PCMG INC	1,643.98	
617637	05/30/2017	W/W	PEAP PRESIDENT'S EDUCATION	197.00	
617638	05/30/2017	W/W	NAESP	392.00	
617639	05/30/2017	W/W	PEARSON ASSESSMENTS	4,077.98	
617640	05/30/2017	W/W	PESI, INC.	230.92	

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617641	05/30/2017	W/W	PHIL LEAK COMPANY	240.00	
617642	05/30/2017	W/W	PIONEER VALLEY BOOKS	690.80	
617643	05/30/2017	W/W	POINT SPRING & DRIVESHAFT CO	873.62	
617644	05/30/2017	W/W	POSITIVE PROMOTIONS, INC	350.32	
617645	05/30/2017	W/W	POWER OF THE PEN	50.00	
617646	05/30/2017	W/W	PSI AFFILIATES, INC.	13,694.34	
617647	05/30/2017	W/W	RACHEL VIDA	38.44	
617648	05/30/2017	W/W	RAFCOMM, INC.	184.56	
617649	05/30/2017	W/W	READING READING BOOKS LLC	108.35	
617650	05/30/2017	W/R	REBECCA GIBSON	5.99	05/31/2017
617651	05/30/2017	W/W	REINHARDT SUPPLY COMPANY	2,417.25	
617652	05/30/2017	W/W	RESOURCES FOR READING INC	50.81	
617653	05/30/2017	W/W	RJ VERNAK REFRIGERATION	897.50	
617654	05/30/2017	W/R	ROBERT LUNDBECK	26.54	05/31/2017
617655	05/30/2017	W/R	ROBERT TRAVIS	154.76	05/31/2017
617656	05/30/2017	W/W	ROJEN COMPANY	478.08	
617657	05/30/2017	W/W	SANSON COMPANY	2,636.60	
617658	05/30/2017	W/W	SARGENT-WELCH LLC	373.09	
617659	05/30/2017	W/W	SCHOLASTIC INC	6,473.40	
617660	05/30/2017	W/W	SCHOLASTIC READING CLUB	794.00	
617661	05/30/2017	W/W	SCHOOL DATEBOOKS INC	163.00	
617662	05/30/2017	W/W	SCHOOL SPECIALTY, INC	1,254.02	
617663	05/30/2017	W/R	SHANNON DUNCAN	66.48	05/31/2017
617664	05/30/2017	W/W	SHEARER EQUIPMENT	475.10	
617665	05/30/2017	W/R	SHELLEY MACK	589.00	05/31/2017
617666	05/30/2017	W/W	SHERWIN WILLIAMS COMPANY	20.99	
617667	05/30/2017	W/W	SHIFFLER EQUIPMENT SALES INC	15.68	
617668	05/30/2017	W/W	SMETZER'S TIRE CENTER, INC.	9,968.83	
617669	05/30/2017	W/W	SMITH BROTHERS INC.	288.00	
617670	05/30/2017	W/W	SPACE WALK OF MEDINA	405.00	
617671	05/30/2017	W/W	SPORTSWORLD	1,054.00	
617672	05/30/2017	W/W	SERVICE STATION EQUIP. CO., INC	828.88	
617673	05/30/2017	W/W	STAPLES BUSINESS ADVANTAGE	423.27	
617674	05/30/2017	W/W	STEPHEN SIVARD	90.00	
617675	05/30/2017	W/W	STONEWARE INC	760.00	
617676	05/30/2017	W/W	SUBURBAN SCHOOL	48,558.00	
617677	05/30/2017	W/W	SUPER DUPER PUBLICATIONS	20.45	
617678	05/30/2017	W/W	TALBERT'S COMMERCIAL PRODUCTS	216.51	
617679	05/30/2017	W/W	TAYLOR RENTAL CENTER, INC	2,916.25	
617680	05/30/2017	W/R	TECHNOLOGY ENGINEERING	8,821.00	05/31/2017
617681	05/30/2017	W/R	TERI LEWIS	7.98	05/31/2017
617682	05/30/2017	W/W	THE BANK OF NEW YORK MELLON	1,250.00	
617683	05/30/2017	W/W	THE M CONLEY COMPANY	25.00	
617684	05/30/2017	W/W	THE READING WAREHOUSE INC	689.85	
617685	05/30/2017	W/W	TOTAL EDUCATION SOLUTIONS INC	9,772.56	
617686	05/30/2017	W/W	TREASURER, STATE OF OHIO	2,567.38	
617687	05/30/2017	W/W	USA CUSTOM APPAREL LLC	15.60	
617688	05/30/2017	W/W	VERIZON BUSINESS	897.36	
617689	05/30/2017	W/W	VOICE OF YOUTH ADVOCATES	57.00	
617690	05/30/2017	W/R	WENDY GOOD	110.44	05/31/2017
617691	05/30/2017	W/W	WEST MUSIC COMPANY INC	120.50	
617692	05/30/2017	W/W	WOLFF BROS. SUPPLY, INC.	767.96	

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617693	05/30/2017	W/W	ZANER-BLOSER, INC	170.04	
617694	05/30/2017	B/B	ANGEL BROWN	26.00	
617695	05/30/2017	B/B	CINDY SCHAEFER	7.10	
617696	05/30/2017	B/B	CARISSA GALLAGHER	300.00	
617697	05/30/2017	B/B	DAVID IHRIG	10.00	
617698	05/30/2017	B/B	ELIZABETH NERANDZIC	50.00	
942351	05/05/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,771,272.66	
942352	05/19/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,921,881.38	
Total Checks Issued				\$ 8,527,523.12	

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
70,257,584.72	1,245,163.02	71,502,747.74	64,023,917.44	5,453,313.58	1,577,160.55	5,901,669.75	91.75
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,420,075.00	0.00	1,420,075.00	1,413,914.79	66,513.13	0.00	6,160.21	99.57
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,303,111.50	0.00	4,303,111.50	4,278,052.95	791,014.83	0.00	25,058.55	99.42
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,741,837.50	0.00	1,741,837.50	1,738,837.50	492,918.75	1,250.00	1,750.00	99.90
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
340,893.75	0.00	340,893.75	340,893.70	0.00	0.00	0.05	100.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
138,000.00	12,300.00	150,300.00	34,317.83	8,365.00	14,583.50	101,398.67	32.54
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,343,123.89	40,115.07	2,383,238.96	2,162,637.25	214,509.35	140,874.69	79,727.02	96.65
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	500.00	500.00	0.00	500.00	50.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	250.00	250.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
40,000.00	0.00	40,000.00	23,000.00	23,000.00	0.00	17,000.00	57.50
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
300.00	0.00	300.00	300.00	300.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
25,514.50	0.00	25,514.50	25,514.50	25,514.50	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
9,688.50	369.74	10,058.24	2,913.80	166.93	647.17	6,497.27	35.40
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
12,365.00	2,786.30	15,151.30	12,285.43	899.41	737.88	2,127.99	85.96
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
16,167.56	0.00	16,167.56	15,963.41	896.06	0.00	204.15	98.74
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
11,305.00	0.00	11,305.00	12,623.06	0.00	0.00	1,318.06	111.66
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
14,818.50	0.00	14,818.50	14,714.11	737.92	0.00	104.39	99.30
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
16,004.00	0.00	16,004.00	14,319.35	0.00	468.23	1,216.42	92.40
=====							

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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 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
14,149.50	0.00	14,149.50	13,335.97	0.00	0.00	813.53	94.25
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
56,885.00	400.00	57,285.00	33,830.15	343.94	345.91	23,108.94	59.66
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
41,542.00	173.06	41,715.06	32,409.00	36.48	1,553.82	7,752.24	81.42
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
171,054.00	9,668.95	180,722.95	114,272.40	6,501.16	20,381.53	46,069.02	74.51
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
281,341.00	0.00	281,341.00	258,012.89	21,686.80	0.00	23,328.11	91.71
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
20,506.85	17.55	20,524.40	20,524.40	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
637,754.74	27,869.88	665,624.62	558,017.75	39,567.03	30,568.61	77,038.26	88.43
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,648,076.12	0.00	3,648,076.12	3,185,701.83	259,843.96	21,562.60	440,811.69	87.92
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,000.00	52.45	15,052.45	3,326.69	438.03	1,443.33	10,282.43	31.69
=====							
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
250.00	0.00	250.00	0.50	49.50-	0.00	249.50	0.20
=====							

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*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	11.23	3,511.23	11.23	0.00	0.00	3,500.00	0.32
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
30,999.00	0.00	30,999.00	7,490.63	1,731.80	5,378.77	18,129.60	41.52
=====							
*****TOTAL FOR FUND-SCC 018 9122 (CANAVAN SCHOOL STORE):							
586.69	0.00	586.69	0.00	0.00	0.00	586.69	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	219.08	10,219.08	9,122.87	0.00	396.31	699.90	93.15
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
28,050.00	20,729.79	48,779.79	19,002.41	558.74	10,602.70	19,174.68	60.69
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,000.00	0.00	1,000.00	750.10	50.00-	0.00	249.90	75.01
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
150.00	7,964.74	8,114.74	7,964.74	0.00	0.00	150.00	98.15
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	5,142.49	0.00	0.00	857.51	85.71
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
23,700.00	2,303.47	26,003.47	7,317.27	727.55	4,368.13	14,318.07	44.94
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	132.94	6,332.94	5,326.16	0.00	0.00	1,006.78	84.10
=====							

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*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
22,637.63	182.15	22,819.78	14,673.91	2,426.41	3,296.99	4,848.88	78.75
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
5,000.00	194.65	5,194.65	4,172.44	2,565.35	0.00	1,022.21	80.32
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
31,387.50	0.00	31,387.50	12,613.51	2,547.01	4,140.55	14,633.44	53.38
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
13,000.00	0.00	13,000.00	8,481.06	0.00	0.00	4,518.94	65.24
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
20,150.00	0.00	20,150.00	4,682.77	334.68	1,474.47	13,992.76	30.56
=====							
*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,500.00	0.00	5,500.00	4,529.39	0.00	0.00	970.61	82.35
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
31,550.00	3,317.55	34,867.55	23,056.69	2,004.17	2,048.08	9,762.78	72.00
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
7,300.00	76.62	7,376.62	3,335.96	13.37-	227.19	3,813.47	48.30
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	731.59	28,731.59	9,316.68	306.26	13,552.25	5,862.66	79.60
=====							

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*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
11,432.97	320.41	11,753.38	2,814.13	3.28-	215.19	8,724.06	25.77
=====							
*****TOTAL FOR FUND-SCC 018 9213 (SPECIAL FUNDRAISER - ROOT M.S.):							
32,000.00	0.00	32,000.00	24,353.04	0.00	0.00	7,646.96	76.10
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
48,200.00	42,365.78	90,565.78	54,693.26	1,254.71	58,557.97	22,685.45-	125.05
=====							
*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):							
1,370.00	0.00	1,370.00	67.00	0.00	0.00	1,303.00	4.89
=====							
*****TOTAL FOR FUND-SCC 018 9302 (SPECIAL FUNDRAISER - SENIOR HIGH):							
37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
75,950.00	7,655.00	83,605.00	68,713.72	2,937.40	20,661.80	5,770.52-	106.90
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
18,150.00	0.00	18,150.00	10,934.62	752.31	803.05	6,412.33	64.67
=====							
*****TOTAL FOR FUND-SCC 018 9305 (FLEXIBLE CREDIT FUND):							
250.00	0.00	250.00	240.11	0.00	0.00	9.89	96.04
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
8,200.00	1,145.29	9,345.29	4,735.63	0.00	4,100.00	509.66	94.55
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
0.00	4.45	4.45	9,941.62	1,969.87	0.00	9,937.17-	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,830.00	0.00	2,830.00	2,488.50	0.00	0.00	341.50	87.93
=====							
*****TOTAL FOR FUND-SCC 018 9907 (SPECIAL EDUCATION DEPARTMENT):							
140.00	0.00	140.00	0.00	0.00	140.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
1,000.00	0.00	1,000.00	938.00	0.00	0.00	62.00	93.80
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,000.00	0.00	6,000.00	5,358.00	1,463.00	642.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9017 (MCDAC GRANT FY17):							
82,368.00	0.00	82,368.00	108,296.82	12,912.02	0.00	25,928.82	131.48
=====							
*****TOTAL FOR FUND-SCC 019 9613 (FUEL UP - CONDOSTA - ROOT - FY13):							
1,068.05	0.00	1,068.05	0.00	0.00	1,000.00	68.05	93.63
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE):							
519.07	19.07	538.14	395.48	395.48	79.68	62.98	88.30
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
35,000.00	209.18	35,209.18	6,751.56	2,320.80	2,395.91	26,061.71	25.98
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	2,259.04	0.00	7,740.96	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
53,414.50	0.00	53,414.50	39,404.82	2,532.00	0.00	14,009.68	73.77
=====							

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*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,345,213.00	5,959.84	7,351,172.84	7,133,273.67	631,152.35	1,593,294.52	1,375,395.35-	118.71
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	601,161.57	55,070.66	0.00	48,838.43	92.49
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	127,645.45	11,034.01	48,480.29	167,625.74-	0.00
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	115,502.45	11,094.86	31,749.23	42,748.32	77.50
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,357,587.50	28,511.34	3,386,098.84	2,236,785.68	12,452.34	616,767.46	532,545.70	84.27
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	323.21	57.86	142.14	734.65	38.78
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
408.00	385.78	793.78	240.14	0.00	245.28	308.36	61.15
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	0.00	3,000.00	2,030.86	116.55	0.00	969.14	67.70
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	236.94	5,236.94	4,843.70	1,408.83	25.00	368.24	92.97
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	261.67	0.00	0.00	538.33	32.71
=====							

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*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	3,406.57	0.00	0.00	1,593.43	68.13
=====							
*****TOTAL FOR FUND-SCC 200 9251 (PEP CLUB - ROOT M.S.):							
644.34	0.00	644.34	644.34	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,790.00	77.17	3,867.17	2,831.77	16.76	0.00	1,035.40	73.23
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
1,990.00	182.96	2,172.96	629.36	0.00	1,300.00	243.60	88.79
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
1,046.00	0.00	1,046.00	334.88	0.00	0.00	711.12	32.02
=====							
*****TOTAL FOR FUND-SCC 200 9306 (OPERATION SMILE):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
30,000.00	7,451.10	37,451.10	18,754.23	0.00	14,924.64	3,772.23	89.93
=====							

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*****TOTAL FOR FUND-SCC 200 9309 (IMPROVE CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	3,500.65	799.35	81.41
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
36,500.00	0.00	36,500.00	9,728.15	4,806.24	28.29	26,743.56	26.73
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
1,200.00	0.00	1,200.00	878.41	240.11	0.00	321.59	73.20
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
12,000.00	0.00	12,000.00	8,980.96	3,749.04	2,955.48	63.56	99.47
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
900.00	0.00	900.00	231.99	127.02	438.01	230.00	74.44
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
30,200.00	0.00	30,200.00	6,342.02	0.00	23,800.00	57.98	99.81
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
20,000.00	678.22	20,678.22	10,019.70	1,339.99	11,380.29	721.77-	103.49
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
2,850.00	0.00	2,850.00	503.00	42.15	0.00	2,347.00	17.65
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,219.47	0.00	3,219.47	1,616.50	0.00	1,602.97	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,800.00	0.00	4,800.00	3,936.66	0.00	0.00	863.34	82.01
=====							

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*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
46,000.00	0.00	46,000.00	37,190.65	2,876.68	0.00	8,809.35	80.85
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,600.00	0.00	5,600.00	4,766.24	0.00	0.00	833.76	85.11
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
374.31	0.00	374.31	60.53	0.00	0.00	313.78	16.17
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
33,500.00	41.50	33,541.50	26,834.92	1,149.92	0.00	6,706.58	80.01
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,950.00	0.00	1,950.00	175.32	63.37	0.00	1,774.68	8.99
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
650.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,700.00	0.00	1,700.00	1,348.84	0.00	0.00	351.16	79.34
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
7,000.00	0.00	7,000.00	2,878.50	0.00	4,121.50	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
750.00	0.00	750.00	204.98	0.00	0.00	545.02	27.33
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
500.00	0.00	500.00	305.48	0.00	0.00	194.52	61.10
=====							

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*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
39,000.00	0.00	39,000.00	21,382.10	2,400.00	0.00	17,617.90	54.83
=====							
*****TOTAL FOR FUND-SCC 200 9412 (CLASS OF 2012):							
2,660.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9413 (CLASS OF 2013):							
715.00	0.00	715.00	0.00	0.00	0.00	715.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):							
360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
960.00	0.00	960.00	0.00	0.00	0.00	960.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
2,500.00	0.00	2,500.00	147.58	0.00	0.00	2,352.42	5.90
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
10,523.50	530.80	11,054.30	6,461.41	1,088.50	295.00	4,297.89	61.12
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
36,350.00	0.00	36,350.00	22,275.19	17,827.13	19,628.71	5,553.90	115.28
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
6,550.00	0.00	6,550.00	93.62	0.00	0.00	6,456.38	1.43
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
1,536.00	0.00	1,536.00	103.36	0.00	1,432.00	0.64	99.96
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
388,862.50	36,785.87	425,648.37	375,380.66	16,139.56	22,974.45	27,293.26	93.59
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
4,600.00	0.00	4,600.00	4,350.00	4,250.00	0.00	250.00	94.57
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
8,285.97	0.00	8,285.97	1,791.97	796.00	5,725.00	769.00	90.72
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
7,000.00	0.00	7,000.00	5,700.00	0.00	0.00	1,300.00	81.43
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
5,125.00	0.00	5,125.00	4,133.60	0.00	0.00	991.40	80.66
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
7,075.00	0.00	7,075.00	100.00	0.00	6,275.00	700.00	90.11
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
8,300.00	0.00	8,300.00	7,500.00	0.00	0.00	800.00	90.36
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,875.00	0.00	10,875.00	2,803.22	675.22	5,052.00	3,019.78	72.23
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
33,000.00	600.00	33,600.00	24,589.91	1,840.00	682.50	8,327.59	75.22
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	84.00	154,084.00	100,525.64	0.00	0.00	53,558.36	65.24
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
18,200.00	0.00	18,200.00	16,047.46	1,355.00	751.50	1,401.04	92.30
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
500.00	100.00	600.00	245.60	0.00	332.09	22.31	96.28
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
117,388.00	0.00	117,388.00	111,674.85	8,697.00	2,025.00	3,688.15	96.86
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
5,100.00	600.00	5,700.00	2,310.00	960.00	2,000.00	1,390.00	75.61
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
1,720.00	0.00	1,720.00	1,115.47	547.50	820.00	215.47	112.53
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,000.00	0.00	4,000.00	2,854.33	42.57	0.00	1,145.67	71.36
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
2,900.00	0.00	2,900.00	738.50	0.00	0.00	2,161.50	25.47
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
22,030.00	0.00	22,030.00	18,344.38	0.00	0.00	3,685.62	83.27
=====							
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):							
0.00	0.00	0.00	1,446.86	0.00	0.00	1,446.86	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
21,550.00	1,052.37	22,602.37	22,223.87	1,538.81	453.31	74.81	100.33
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
1,500.00	0.00	1,500.00	1,080.00	1,080.00	0.00	420.00	72.00
=====							
*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
254,658.73	0.00	254,658.73	254,658.73	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
30,483.81	49,817.56	80,301.37	65,406.27	0.00	0.00	14,895.10	81.45
=====							
*****TOTAL FOR FUND-SCC 401 9017 (AUXILIARY FUNDS/ST FRANCIS):							
386,897.67	0.00	386,897.67	275,685.98	26,878.32	61,338.84	49,872.85	87.11
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
8,423.06	300.00	8,723.06	509.00	0.00	0.00	8,214.06	5.84
=====							
*****TOTAL FOR FUND-SCC 401 9027 (AUX FUNDS NURTURY):							
13,946.78	0.00	13,946.78	7,084.39	612.90	6,192.74	669.65	95.20
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
7,565.18	28,877.64	36,442.82	28,228.70	0.00	0.00	8,214.12	77.46
=====							
*****TOTAL FOR FUND-SCC 401 9037 (AUX FUNDS MCA):							
139,856.46	0.00	139,856.46	97,792.71	5,757.20	4,368.23	37,695.52	73.05
=====							
*****TOTAL FOR FUND-SCC 401 9046 (AUX FUNDS KIDS COUNTRY):							
2,073.12	7,455.97	9,529.09	6,740.63	0.00	186.24	2,602.22	72.69
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9047 (AUX FUNDS KIDS COUNTRY):							
13,074.68	0.00	13,074.68	0.00	0.00	8,807.16	4,267.52	67.36
=====							
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
1,644.12	0.00	1,644.12	0.00	0.00	0.00	1,644.12	0.00
=====							
*****TOTAL FOR FUND-SCC 451 9017 (CONNECTIVITY FY17):							
19,800.00	0.00	19,800.00	18,254.00	18,254.00	1,546.00	0.00	100.00
=====							
*****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	40,469.08	7,457.54	0.00	1,083.92	97.39
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
2,690.82	0.00	2,690.82	0.00	0.00	0.00	2,690.82	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
220,089.91	96,097.31	316,187.22	316,187.22	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B):							
1,553,830.00	0.00	1,553,830.00	1,190,898.29	124,019.45	18,472.26	344,459.45	77.83
=====							
*****TOTAL FOR FUND-SCC 551 9117 (TITLE III LEP):							
11,219.47	0.00	11,219.47	11,219.47	200.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
73,000.77	75,436.18	148,436.95	148,436.95	0.00	0.00	0.00	100.00
=====							

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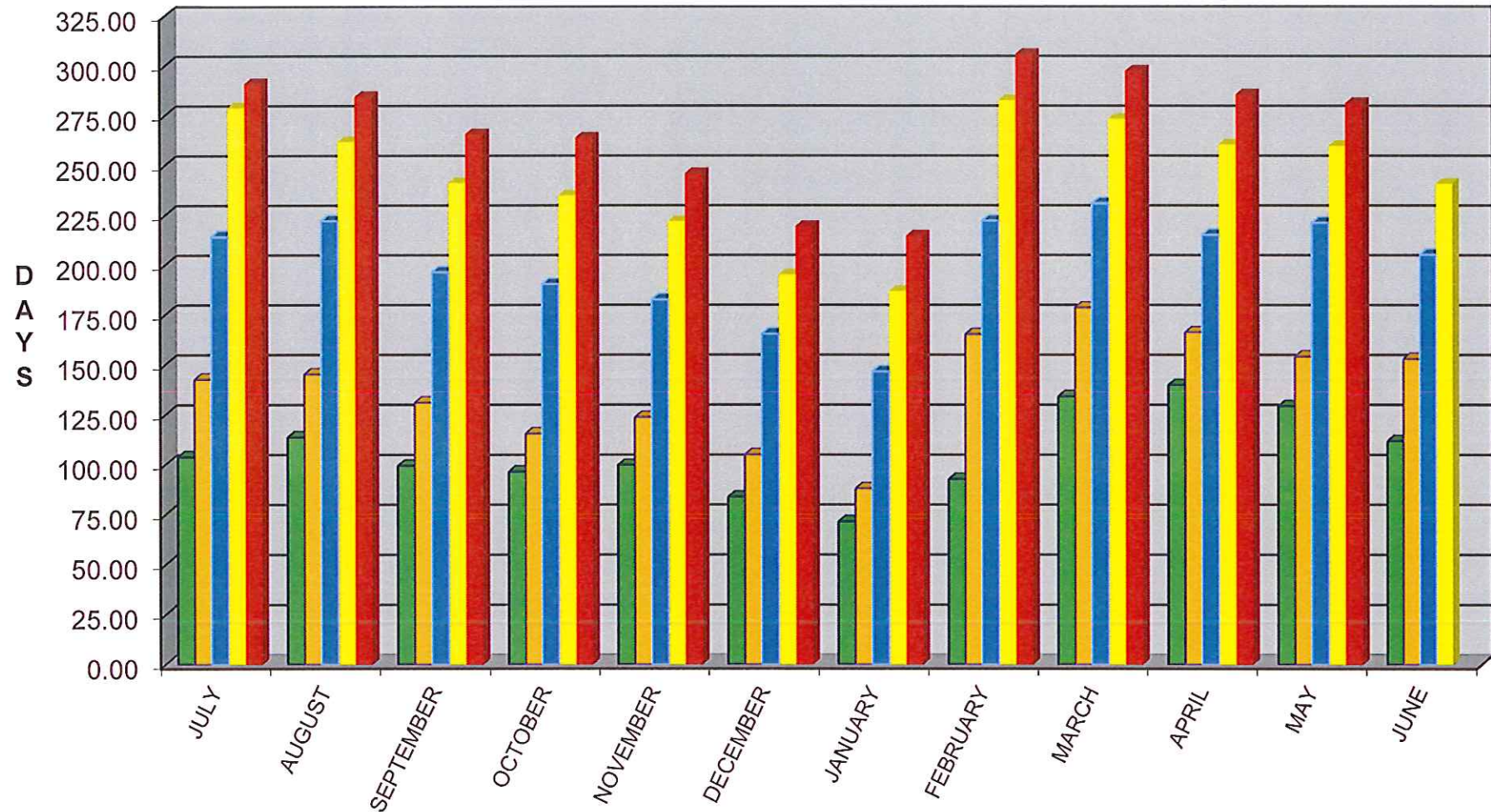
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I):							
627,169.94	0.00	627,169.94	423,830.78	42,368.44	57,332.04	146,007.12	76.72
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
25,140.16	4,450.69	29,590.85	29,590.85	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9117 (TITLE I-D):							
169,571.43	0.00	169,571.43	58,566.28	16,042.24	68,498.95	42,506.20	74.93
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
3,161.06	1,827.00	4,988.06	4,988.06	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9017 (PRESCHOOL):							
48,487.41	0.00	48,487.41	23,505.97	2,201.47	4,702.34	20,279.10	58.18
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
26,476.71	10,349.58	36,826.29	36,826.29	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A):							
135,649.19	0.00	135,649.19	113,800.37	9,358.42	4,581.82	17,267.00	87.27
=====							
*****TOTAL FOR FUND-SCC 599 9016 (CHILD NUTRITION SCHOOL EQUIPMENT GRANT):							
0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
=====							
*****GRAND TOTALS:							
102,868,080.92	1,790,888.83	104,658,969.75	93,124,034.36	8,517,126.28	4,612,628.75	6,922,306.64	93.39
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



■ FY 2013

■ FY 2014

■ FY 2015

■ FY 2016

■ FY 2017