

Medina City Schools

General Fund Analysis

October 31, 2017

	2016-2017 Original Estimate (1)	Y-T-D Actual July 2016 - June 2017 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2017		53,851,830.20		0.00
General Fund	39,370,833.97			
Other Funds - Emergency Levy	14,480,996.23			
Revenue	<u>76,914,005.58</u>	<u>33,926,491.32</u>	44.1%	<u>42,987,514.26</u>
	76,914,005.58	33,926,491.32		42,987,514.26
Expenditures	76,147,614.00	24,442,686.39	32.1%	51,704,927.61
Encumbrance	946,300.00	2,296,999.13		-1,350,699.13
	<u>77,093,914.00</u>	<u>26,739,685.52</u>		<u>50,354,228.48</u>
Ending Balance - June 30, 2018	53,671,921.78	61,038,636.00		-7,366,714.22

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

Includes November 2013 Emergency Levy

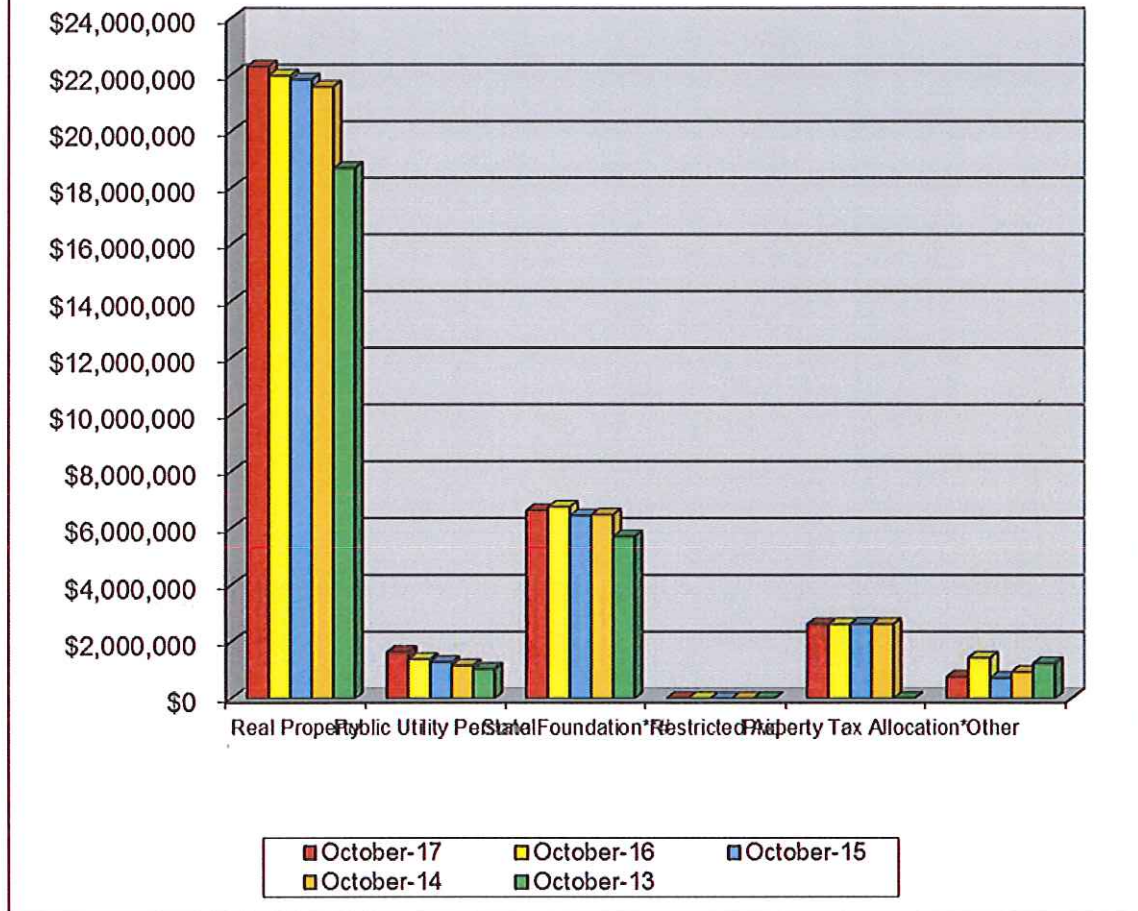
General Fund Summary

October 2017

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until October 31, 2017 is \$22,284,893.66. This is an increase of 4.2% above last year's taxes received at this time. This is due to the final settlement being posted in August last year moving monies into Public Utility Personal Property. \$-0- was collected in October.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until October 31, 2017 is \$1,633,841.71. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate line for State and five-year forecasting purposes. \$-0- has been transferred.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until October 31, 2017 total \$6,623,112.11. This is an increase of 1.8% below last year's foundation money received at this time. This includes \$183,904.05 from Casino revenues for the year. \$1,725,337.88 was collected in October.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until October 31, 2017 total \$7,715.70. \$1,776.96 was collected in October.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until October 31, 2017 total \$2,609,196.18. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues will 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. \$2,609,196.18 was collected in October.
6. Other – Other monies received from the beginning of the fiscal year until October 31, 2017 total \$765,955.00. This is a decrease of 46.6% below last year at this time and is due to Gains/Losses on Investments, Rent, Field Trip Revenues, Return of Advances, and Refund of Prior Years Expenditures. \$244,912.97 was collected in October.

General Fund Revenue



	October-17	October-16	October-15	October-14	October-13	Current Forecast
Real Property	\$22,284,894	\$21,963,304	\$21,829,340	\$21,566,395	\$18,693,602	\$47,651,143
Public Utility Personal	\$1,633,842	\$1,384,942	\$1,278,953	\$1,162,428	\$1,036,985	\$3,021,813
State Foundation**#	\$6,623,112	\$6,743,329	\$6,444,571	\$6,467,170	\$5,703,727	\$20,662,619
Restricted Aid	\$9,493	\$4,912	\$2,135	\$2,116	\$11,370	\$81,792
Property Tax Allocation*	\$2,609,196	\$2,610,704	\$2,621,863	\$2,614,326	\$10,454	\$6,129,771
Other	\$765,955	\$1,434,291	\$723,024	\$933,518	\$1,232,319	\$3,037,726
Total	\$33,926,491	\$34,141,482	\$32,899,885	\$32,745,953	\$26,688,457	\$80,584,864
State %	27.2%	27.4%	27.6%	27.7%	21.5%	

* 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

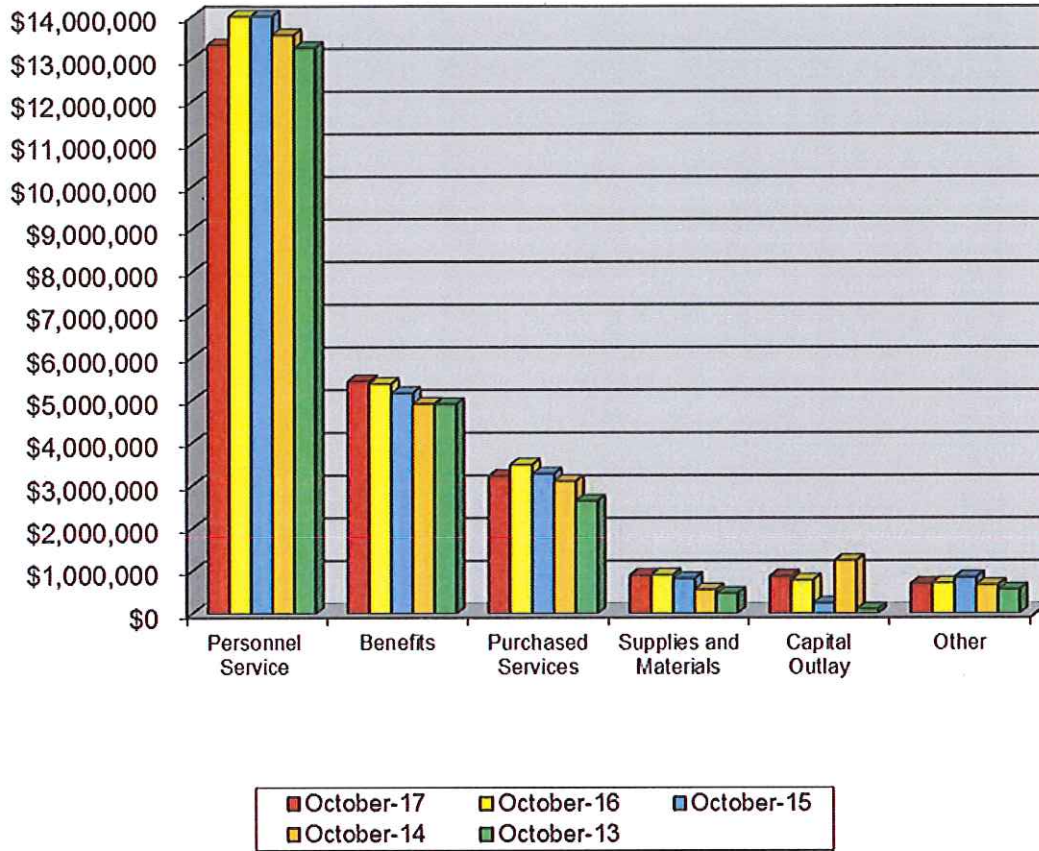
General Fund Summary

October 2017

Expenditures

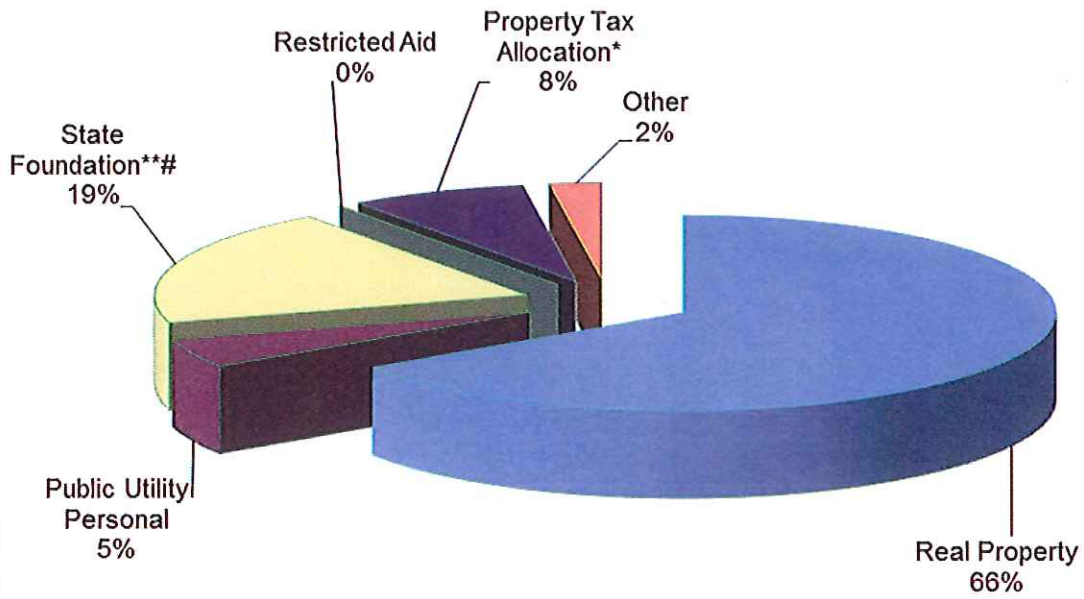
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until October 31, 2017 was \$13,330,143.29. This was a decrease of 6.9% below last year at this time. We are still one payment in the fiscal year behind last fiscal year. \$3,328,241.82 was spent in October.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until October 31, 2017 was \$5,434,990.64. This was an increase of 01.2% above last year at this time. \$1,320,065.50 was spent in October.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until October 31, 2017 total \$3,214,005.79. This was a 7.7% decrease below last year at this time. \$736,802.45 was spent in October. Professional Services, Repairs and Services, Rent, Postage, Electricity, Water/Sewer, and Community Schools account for the decrease.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until October 31, 2017 total \$899,145.27. This was a 0.6% decrease below last year at this time. \$150,058.66 was spent in October. Office Supplies, Nursing Supplies CCP Textbooks, Library Books, Electronic Subscriptions, HVAC/Computer/Maintenance Supplies, Transportation Supplies, Fuel, and Tires account for this decrease.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until October 31, 2017 total \$870,850.37. This was a 11.9% increase above last year at this time and was mainly due to Technology Equipment. \$124,689.66 was spent in October.
6. Other – The cost of other expenditures excluding transfers for the district was \$693,551.03 for the fiscal year until October 31, 2017. This was a 2.6% decrease below last year at this time. \$74,531.95 was spent in October. Other Dues/Fees, District Audit, and County Board Services make up the majority of this increase.

General Fund Expenditures

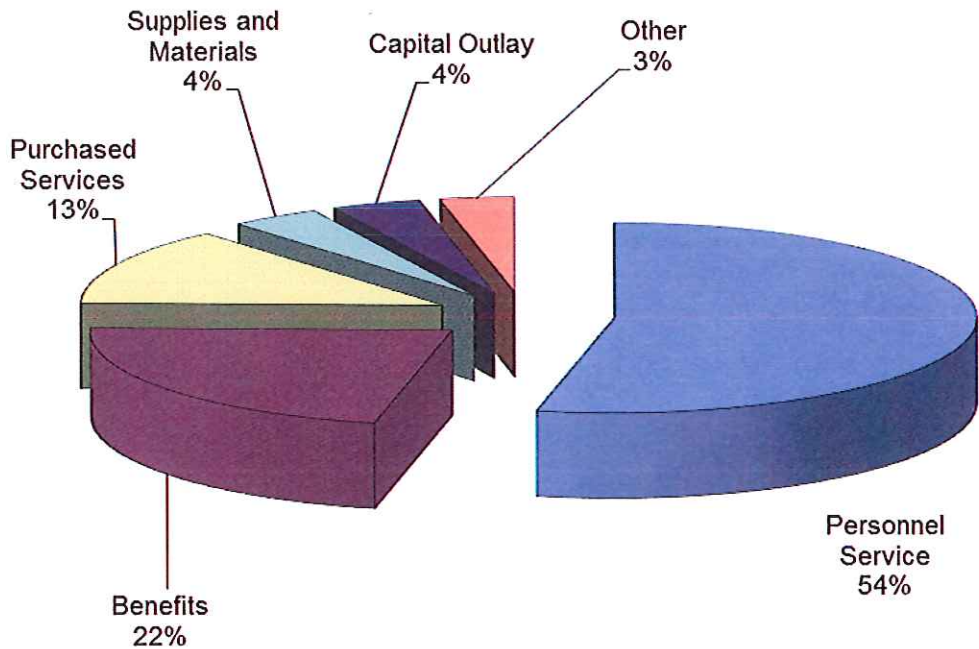


	October-17	October-16	October-15	October-14	October-13	Current Forecast
Personnel Service	\$13,330,143	\$14,318,120	\$14,016,231	\$13,559,502	\$13,257,892	\$44,412,755
Benefits	\$5,434,991	\$5,372,828	\$5,156,988	\$4,906,698	\$4,897,834	\$15,752,904
Purchased Services	\$3,214,006	\$3,480,551	\$3,270,900	\$3,095,918	\$2,634,583	\$9,321,752
Supplies and Materials	\$899,145	\$904,217	\$818,218	\$558,490	\$470,951	\$1,807,524
Capital Outlay	\$870,850	\$778,587	\$243,570	\$1,236,759	\$102,405	\$1,089,300
Other	\$693,551	\$712,156	\$844,941	\$668,337	\$560,492	\$1,741,027
Transfers and Adv., Etc.	\$0	\$50	\$0	\$307,538	\$0	\$493,894
Other than Debt						
Total	\$24,442,686	\$25,566,509	\$24,350,848	\$24,333,242	\$21,924,157	\$74,619,156

Current General Fund Revenue



Current General Fund Expenditures



October 2017

MEDINA CITY SCHOOLS BANK REC

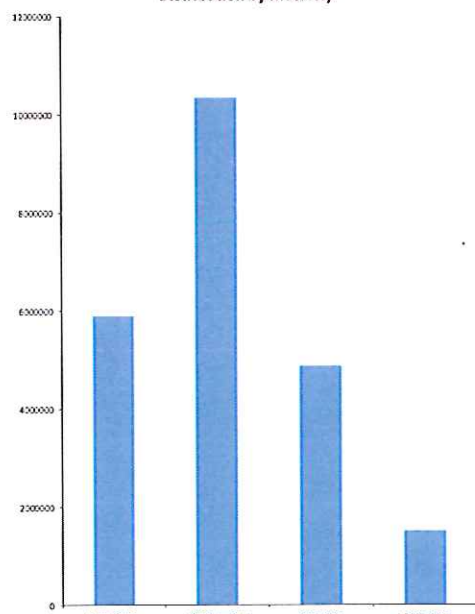
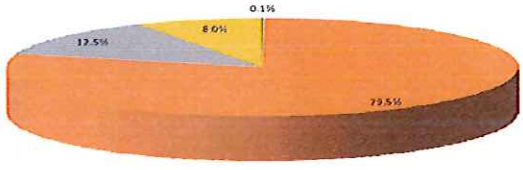
				Balance
Bank Balance - Regular Account				3,310,172.00
Petty Cash				
Financial Checks Outstanding	350,132.21			
Worker Comp Outstanding	1,980.99			
Flex O/S Checks	285.75			
Payroll Checks Outstanding	<u>1,022.25</u>			
	(353,421.20)			2,956,750.80
Flex Spending Bank Acct	12,454.11			
Investments:				
Sweep Account	40,039.42			
Redtree Investments	22,769,891.66			
T. Rowe - Collins	328,716.65		610,236.13	
T. Rowe - Bushman	0.00	328,716.65	<u>5,303.50</u>	
Scudder - Collins	281,519.48		615,539.63	
Scudder - Bushman	5,303.50	<u>286,822.98</u>		
Kanehl Stocks	5,803.02	615,539.63		
Star Ohio (22923)	41,630,480.77			
		41,630,480.77		
Star Plus 104791113939	0.00			
Multi-Bank Securities	7,189,878.59			
Fifth Third Securities	9,417,947.50			
Fifth Third Money Market	294,818.96			
Fifth Third Treasuries				
	<u>81,964,399.55</u>	81,964,399.55		84,933,604.46
Adjustments				
Deposits in Transit	3,663.85			
Expenses not posted	(245,458.67)			
Other adjustments (see below)	<u>0.00</u>			
Total	(241,794.82)			84,691,809.64
MCS D Balance				84,691,809.64
Difference Between Bank vs. Book				0.00

MEDINA CITY SCHOOLS
SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2017	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,232,044.11
July	6 Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,231,519.11
	Dell, Inc. Poweredge R330		\$22,608.00	\$3,208,911.11
	Paving Program		\$5,555.46	\$3,203,355.65
	Tennis Court Improvements		\$3,555.46	\$3,199,800.19
	VP-16 16 Port Analog IP Video Encoders		\$8,995.00	\$3,190,805.19
	4th Quarter Fleet Master Lease Agreement		\$9,110.24	\$3,181,694.95
	Concept Develop and Schem Design/Design Phase and Const		\$4,417.00	\$3,177,277.95
	Sales Tax Distribution	\$718,991.15		\$3,896,269.10
August	Turf Replacement		\$449,510.00	\$3,446,759.10
	Flex Flip Tables		\$8,461.00	\$3,438,298.10
	Paving Program		\$500.00	\$3,437,798.10
	Mesh Black Chairs		\$2,524.76	\$3,435,273.34
	Remove and Replace Conrete Stoop/Step at Entrance to Locker Room		\$2,100.00	\$3,433,173.34
	1st Quarter Fleet Master Lease Agreement		\$9,110.24	\$3,424,063.10
	Lavor and Materials/Fixture Relamping		\$57,780.00	\$3,366,283.10
	Romove and Replace 525 Sq. Ft. of Concrete at Heritage		\$4,100.00	\$3,362,183.10
	Black Chairs		\$9,017.00	\$3,353,166.10
	Freight Charges/Anchor Bracket System		\$60.00	\$3,353,106.10
	Labor and Materials for Garfield Cupola Repair		\$61,880.39	\$3,291,225.71
	Claggett Door Replacement		\$1,675.00	\$3,289,550.71
	District Paving Program		\$57,952.04	\$3,231,598.67
September	Soccer Groundbar Anchor Bracket System		\$40.62	\$3,231,558.05
	Tetherballs/Post/Funball/Hoop/Backboards/Freight		\$3,825.00	\$3,227,733.05
	Stack Chairs, Poly Shell, Chrome Legs		\$1,882.00	\$3,225,851.05
	1st Quarter Fleet Master Lease Agreement		\$9,645.81	\$3,216,205.24
	Garfield Locker Replacement Project		\$23,900.00	\$3,192,305.24
	Paving Program		\$11,550.00	\$3,180,755.24
	Bank Chargers for New Radios		\$900.00	\$3,179,855.24
	Mini Dome Camera/Network Drops		\$768.00	\$3,179,087.24
	Labor and Materials for Garfield Cupola Repair		\$5,380.91	\$3,173,706.33
	Claggett Middle School Exterior Gym Door Replacement and Frame Upg		\$6,900.00	\$3,166,806.33
	Engineering Design and Observation for Sports Lighting at Ken Dukes St		\$2,900.00	\$3,163,906.33
	Labor and Supplies for Removal and Replacement of Carpet/Claggett 304		\$2,189.00	\$3,161,717.33
	Service Agreement - Generator		\$17,761.00	\$3,143,956.33
October	District Paving Program		\$140,947.81	\$3,003,008.52
	Flex Flip Tables in PDC		\$6,265.00	\$2,996,743.52
	2nd Quarter Fleet Master Lease Agreement		\$9,519.82	\$2,987,223.70
	Sales Tax Distribution	\$845,102.53		\$3,832,326.23
	6' Park Bench with Backrest at Northrop		\$333.00	\$3,831,993.23
	Door Replacement-Main Entrance and Bus Loop at Claggett		\$17,800.00	\$3,814,193.23
	Tennis Court Improvement		\$317.62	\$3,813,875.61
	Cupola Bidding and Award Phase, Construction and Closeout Phase		\$2,276.00	\$3,811,599.61
	Fiscal Year Totals	\$1,564,093.68	\$984,538.18	

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-17 through 10-31-17		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	22,722,402.78	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	26,784.48	0.1	0.92	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	1,800,302.13	8.0	1.28	0.63
Gross Interest Earnings	47,488.88	U.S. GOVERNMENT AGENCY NOTES	17,947,833.25	79.3	1.29	2.06
Ending Book Value	22,769,891.66	U.S. TREASURY BILLS	2,813,366.70	12.4	1.35	0.92
		Accrued Interest	37,840.81	0.2		
		TOTAL PORTFOLIO	22,626,127.38	100.0	1.29	1.80

Maturity Distribution		Security Type Allocation	
<p align="center">Distribution by Maturity</p> 			

Disclosures:

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Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 October 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	1,265,925.84	1.00	0.73
1,085,000	3135G0G72	Federal Natl Mtg Assoc 1.125% Due 12-14-18	Aaa	AA+	1,083,730.55	1,080,116.41	1.19	1.11
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,205,589.98	1.14	1.44
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,482,200.00	1.25	1.63
2,180,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,179,753.60	2,153,759.34	1.00	1.88
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,402,713.94	1.40	1.96
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,253,854.49	1.42	2.66
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,496,721.20	1.40	2.75
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,100,101.19	1.50	2.83
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,506,850.86	1.60	3.66
	Accrued Interest					37,840.81		
					18,137,751.55	17,985,674.07	1.29	2.06
U.S. TREASURY BILLS								
1,080,000	912796NV7	US Treasury Bill 0.000% Due 09-13-18	P-1	A-1+	1,066,485.51	1,067,130.72	1.26	0.87
1,770,000	912796NZ8	US Treasury Bill 0.000% Due 10-11-18	P-1	A-1+	1,746,167.39	1,746,235.98	1.40	0.95
					2,812,652.90	2,813,366.70	1.35	0.92
U.S. GOVERNMENT AGENCY DISCOUNT NOTES								
1,815,000	313313YC6	Federal Farm Credit Discount Note 0.000% Due 06-15-18	P-1	A-1+	1,792,702.73	1,800,302.13	1.28	0.63
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			26,784.48	26,784.48	0.92	
TOTAL PORTFOLIO					22,769,891.66	22,626,127.38	1.29	1.80

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Monthly Activity Reports
 Medina City School District
 US Bank Custodian Acct Ending x70982
 From 10-01-17 Through 10-31-17

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10-02-17	10-02-17	Federal Natl Mtg Assoc 1.500% Due 09-30-20	15,975.00
10-16-17	10-16-17	Federal Home Ln Mtg 1.125% Due 04-15-19	12,487.50
10-30-17	10-30-17	Federal Natl Mtg Assoc 1.400% Due 10-29-19	16,940.00
			45,402.50
U.S. TREASURY BILLS			
10-05-17	10-05-17	US Treasury Bill 0.000% Due 10-05-17	573.92
10-05-17	10-05-17	US Treasury Bill 0.000% Due 10-05-17	1,091.11
			1,665.03
U.S. GOVERNMENT AGENCY DISCOUNT NOTES			
10-18-17	10-18-17	Federal Home Ln Bank Discount Note 0.000% Due 10-18-17	375.89
MONEY MARKET FUND			
10-02-17	10-02-17	First American Treasury Obligations Fund	45.46
GROSS INCOME			47,488.88

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 10-01-17 Through 10-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-10-2017	10-10-2017	1,700,000	Federal Home Ln Bank Discount Note 0.000% Due 10-18-17	99.98	1,699,624.11
10-24-2017	10-25-2017	1,770,000	US Treasury Bill 0.000% Due 10-11-18	98.65	1,746,167.39
					3,445,791.50
SALES					
10-18-2017	10-18-2017	1,700,000	Federal Home Ln Bank Discount Note 0.000% Due 10-18-17	100.00	1,700,000.00
10-05-2017	10-05-2017	565,000	US Treasury Bill 0.000% Due 10-05-17	100.00	565,000.00
10-05-2017	10-05-2017	1,135,000	US Treasury Bill 0.000% Due 10-05-17	100.00	1,135,000.00
					3,400,000.00

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Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 10-01-17 Through 10-31-17

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

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ENV# CEBDRVKMBBHSTSB_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 OCTOBER 1, 2017 TO OCTOBER 31, 2017

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

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

By the courtesy of:
LEE/CARTER/SAVAGE

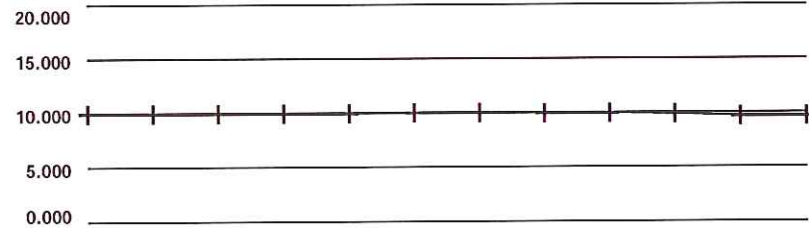
TOTAL VALUE OF YOUR PORTFOLIO **\$9,712,766.46**
Your portfolio contains unpriced positions. Refer to Holdings in this statement for more information.

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 _CEBDRVKMBBHSTSB_BBBBB 20171031

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$9,713,159.97	\$9,982,669.94
Additions and Withdrawals	(\$8,021.63)	(\$114,588.81)
Income	\$7,737.28	\$113,852.21
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$109.16)	(\$269,166.88)
ENDING VALUE (AS OF 10/31/17)	\$9,712,766.46	\$9,712,766.46

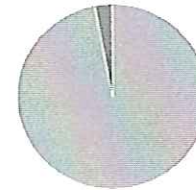
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$35.09	\$654.35
Taxable Interest	\$7,702.19	\$113,197.86
TOTAL TAXABLE	\$7,737.28	\$113,852.21
TOTAL INCOME	\$7,737.28	\$113,852.21

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 3.0%



CDs 97.0%

	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	3.0 %	\$47,103.31	\$294,818.96
CDs	97.0	\$9,666,056.66	\$9,417,947.50
TOTAL	100.0 %	\$9,713,159.97	\$9,712,766.46

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 October 1, 2017 to October 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.

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 at 1-888-889-1025.

Beginning in November 2017, National Financial Services is enhancing Holdings Section of customer account statements to display Estimated Annual Income, Estimated Yield, and Accrued Interest values for additional Security Types. The Margin and Multi Margin Profile under the Account Overview section will also be modified to report Margin Equity for positions and balances held in Short Type 3 accounts.

IMPORTANT NOTICE: Beginning with the September 5, 2017 trade date, the U.S. will adopt a shortened settlement timeframe for equities, corporate and municipal bonds, and unit investment trusts. Currently, the standard settlement cycle for these transactions is three business days. The amended rule shortens the settlement cycle to two business days. Moving to a two-business-day settlement cycle will provide faster access to sales proceeds, but it also means that funds will be due on purchase transactions earlier.

Statement for the Period October 1, 2017 to October 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 - 3.04% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/17	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED TREASURY OBLIGATIONS IS 7 DAY YIELD .90%	TOIXX CASH	294,818.96	\$1.00	\$294,818.96	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$294,818.96	

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 96.96% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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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.

BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 20, JAN 20 Estimated Yield 1.09% Accrued Interest \$777.29 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00068	\$248,168.64	\$2,728.00	\$248,000.00	
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/18 Estimated Yield 1.39% Accrued Interest \$978.08 Average Unit Cost \$1.00 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00061	\$250,152.50	\$3,500.00	\$250,000.00	
						\$248,000.00	D \$168.64
						\$250,000.00	D \$152.50

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/18 Estimated Yield 1.25% Accrued Interest \$873.29 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00026	\$250,065.00	\$3,125.00	\$250,000.00	
						\$250,000.00	D \$65.00
GOLDMAN SACHS BK USA NY CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 01/21/18 Estimated Yield 1.39% Accrued Interest \$987.67 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00061	\$250,152.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$152.50
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: 01/23/18 Estimated Yield 1.34% Accrued Interest \$933.90 Average Unit Cost \$1.00 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00049	\$250,122.50	\$3,375.00	\$250,000.00	
						\$250,000.00	D \$122.50
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/18 Estimated Yield 1.30% Accrued Interest \$854.79 Average Unit Cost \$1.00 Adjusted Cost Basis	254672GB8 CASH	250,000	\$1.00036	\$250,090.00	\$3,250.00	\$250,000.00	
						\$250,000.00	D \$90.00
ISRAEL DISC BK NEW YORK N Y CD 1.25000%	465076JE8	248,000	\$1.00044	\$248,109.12		\$248,000.00	

Fifth Third Securities, Inc.

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

MN_CEBDRVKMBBHSTSB_BBBBB 20171031

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ISRAEL DISC BK NEW YORK N Y CD 1.25000% <i>continued</i>							
01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/18 Average Unit Cost \$1.00 Adjusted Cost Basis	465076JE8 CASH					\$248,000.00 D	\$109.12
SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018 FDIC INSURED							
CPN PMT SEMI-ANNUAL ON JUL 27, JAN 27 Next Interest Payable: 01/27/18 Estimated Yield 1.19% Accrued Interest \$790.88 Average Unit Cost \$1.00 Adjusted Cost Basis	795450XV2 CASH	248,000	\$1.00044	\$248,109.12	\$2,976.00	\$248,000.00 D	\$109.12
SYNOVUS BK COLUMBUS GA 1.10000%							
01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/18 Estimated Yield 1.10% Accrued Interest \$715.75 Average Unit Cost \$1.00 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$0.99986	\$249,965.00	\$2,750.00	\$250,000.00 D	(\$35.00)
AMERICAN EXPRESS CENTRN 1.30000%							
01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/18 Estimated Yield 1.30% Accrued Interest \$836.99 Average Unit Cost \$1.00 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$1.00036	\$250,090.00	\$3,250.00	\$250,000.00 D	\$90.00
CARDINAL BK NATL ASSN VA 1.10000%							
01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/30/17	14147VEK8 CASH	250,000	\$0.99986	\$249,965.00	\$2,750.00	\$250,000.00	

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CARDINAL BK NATL ASSN VA 1.10000%	14147VEK8	continued					
Estimated Yield 1.10%							
Accrued Interest \$30.14							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$35.00)
CUSTOMERS BK PHOENIXVILLE PA 1.15000%	23204HCK2	250,000	\$0.99999	\$249,997.50	\$2,875.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/30/17							
Estimated Yield 1.15%							
Accrued Interest \$31.51							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$2.50)
MEDALLION BK UTAH CD 1.15000% 01/30/2018	58403BU87	250,000	\$0.99998	\$249,995.00	\$2,875.00	\$250,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 01/30/18							
Estimated Yield 1.15%							
Accrued Interest \$740.41							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$5.00)
FARM BUR BK FSB NV CD 1.05000%	307660JC5	250,000	\$0.99972	\$249,930.00	\$2,625.00	\$250,000.00	
02/02/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/02/17							
Estimated Yield 1.05%							
Accrued Interest \$215.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$70.00)
BANK OF GEORGETOWN WASH DC CD 1.00000%	06424XCB6	248,000	\$1.00048	\$248,119.04	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 12, FEB 12							
Next Interest Payable: 02/12/18							
Estimated Yield 1.00%							
Accrued Interest \$550.36							
Average Unit Cost \$1.00							

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK OF GEORGETOWN WASH DC CD 1.00000% 06424XCB6 <i>continued</i>							
Adjusted Cost Basis						\$248,000.00	D \$119.04
STEARNS BK NA ST CLOUD MN CD 1.00000%	857894QQ5	248,000	\$1.00033	\$248,081.84	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED CASH							
CPN PMT MONTHLY							
Next Interest Payable: 11/12/17							
Estimated Yield 1.00%							
Accrued Interest \$135.89							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	D \$81.84
LANDMARK CMNTY BK TN CD 1.05000%	51507LAS3	250,000	\$0.99964	\$249,910.00	\$2,625.00	\$250,000.00	
02/13/2018 FDIC INSURED CASH							
CPN PMT MONTHLY							
Next Interest Payable: 11/13/17							
Estimated Yield 1.05%							
Accrued Interest \$136.64							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$90.00)
BANK NORTH CAROLINA NC CD 1.05000%	06414QXP9	248,000	\$1.00035	\$248,086.80	\$2,604.00	\$248,000.00	
02/20/2018 FDIC INSURED CASH							
CPN PMT MONTHLY							
Next Interest Payable: 11/19/17							
Estimated Yield 1.05%							
Accrued Interest \$92.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	D \$86.80
EAGLEBANK BETHESDA MD CD 1.00000%	27002YCS3	250,000	\$1.00032	\$250,080.00	\$2,500.00	\$250,000.00	
02/20/2018 FDIC INSURED CASH							
CPN PMT MONTHLY							
Next Interest Payable: 11/19/17							
Estimated Yield 1.00%							
Accrued Interest \$89.04							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D \$80.00
KEY BK NATL ASSN OHIO CD 1.15000%	49306SWE2	248,000	\$1.00035	\$248,086.80	\$2,852.00	\$248,000.00	
02/20/2018 FDIC INSURED CASH							
CPN PMT SEMI-ANNUAL							

Fifth Third Securities, Inc.

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

MN_CEBDRVKMBBHSTSB_BBBBB 20171031

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
KEY BK NATL ASSN OHIO CD 1.15000% ON AUG 17, FEB 17 Next Interest Payable: 02/17/18 Estimated Yield 1.15% Accrued Interest \$593.84 Average Unit Cost \$1.00 Adjusted Cost Basis	49306SWE2	<i>continued</i>				\$248,000.00 D	\$86.80
COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/17/17 Estimated Yield 1.05% Accrued Interest \$107.01 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$0.99866	\$247,667.68	\$2,604.00	\$248,000.00 D	(\$332.32)
FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/29/17 Estimated Yield 1.35% Accrued Interest \$27.52 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$0.99996	\$247,990.08	\$3,348.00	\$248,000.00 D	(\$9.92)
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: 02/10/18 Estimated Yield 1.29% Accrued Interest \$733.13 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.00082	\$248,203.36	\$3,224.00	\$248,000.00 D	\$203.36
FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/19/17 Estimated Yield 1.15% Accrued Interest \$101.58	32022MAG3 CASH	248,000	\$0.99807	\$247,521.36	\$2,852.00	\$248,000.00	

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST FINL NORTHWEST BK RENTON CD	32022MAG3	<i>continued</i>					
Average Unit Cost \$1.00						\$248,000.00	D (\$478.64)
Adjusted Cost Basis							
MB FINL BK NA CHIC. IL CD 1.30000%	55266CUM6	250,000	\$0.99664	\$249,160.00	\$3,250.00	\$250,000.00	
02/08/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/08/17							
Estimated Yield 1.30%							
Accrued Interest \$213.70							
Average Unit Cost \$1.00						\$250,000.00	D (\$840.00)
Adjusted Cost Basis							
HARBORONE BK BROCKTON MA CD 1.40000%	41166HAQ9	250,000	\$0.99774	\$249,435.00	\$3,500.00	\$250,000.00	
02/21/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/21/17							
CALLABLE ON 11/21/2017 @ 100.0000							
Estimated Yield 1.40%							
Accrued Interest \$105.48							
Average Unit Cost \$1.00						\$250,000.00	D (\$565.00)
Adjusted Cost Basis							
WOORI AMER BK NEW YORK N Y CD 1.30000%	981059AW8	250,000	\$0.99639	\$249,097.50	\$3,250.00	\$250,000.00	
02/24/2019 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 24, FEB 24							
Next Interest Payable: 02/24/18							
Estimated Yield 1.30%							
Accrued Interest \$614.38							
Average Unit Cost \$1.00						\$250,000.00	D (\$902.50)
Adjusted Cost Basis							
TRADITION CAP BK EDINA MINN CD 1.35000%	89269FCP8	250,000	\$0.99612	\$249,030.00	\$3,375.00	\$250,000.00	
04/30/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/30/17							
Estimated Yield 1.35%							
Accrued Interest \$36.99							
Average Unit Cost \$1.00						\$250,000.00	D (\$970.00)
Adjusted Cost Basis							

Fifth Third Securities, Inc.

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

MN _CEBDRVKMBBHSTSB_BBBBB 20171031

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/17/17 Estimated Yield 1.40% Accrued Interest \$143.84 Average Unit Cost \$1.00 Adjusted Cost Basis	139797FV1 CASH	250,000	\$0.99662	\$249,155.00	\$3,500.00	\$250,000.00	
						\$250,000.00	D (\$845.00)
STATE BK INDIA NEW YORK NY CD 1.60000% 06/24/2019 FDIC INSURED CPN PMT SEMI-ANNUAL ON DEC 23, JUN 23 1ST CPN DTE 12/23/2017 Next Interest Payable: 12/23/17 Average Unit Cost \$1.00 Adjusted Cost Basis	856285CB5 CASH	250,000	\$0.9993	\$249,825.00		\$250,000.00	
						\$250,000.00	D (\$175.00)
FIRST CENTY BK TAZEWell TENN CD 1.50000% 08/09/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/10/17 Estimated Yield 1.50% Accrued Interest \$226.03 Average Unit Cost \$1.00 Adjusted Cost Basis	319428AB4 CASH	250,000	\$0.99706	\$249,265.00	\$3,750.00	\$250,000.00	
						\$250,000.00	D (\$735.00)
SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/08/17 Estimated Yield 1.45% Accrued Interest \$238.36 Average Unit Cost \$1.00 Adjusted Cost Basis	86604XLJ3 CASH	250,000	\$0.99465	\$248,662.50	\$3,625.00	\$250,000.00	
						\$250,000.00	D (\$1,337.50)
YADKIN VY BK &TR CO ELKIN N C CD 1.50000% 01/24/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/25/17 Estimated Yield 1.50%	984308ET9 CASH	250,000	\$0.99405	\$248,512.50	\$3,750.00	\$250,000.00	

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
YADKIN VY BK & TR CO ELKIN N C CD	984308ET9	<i>continued</i>					
Accrued Interest \$71.92							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,487.50)
WORLDS FOREMOST BK SYDNEY NEB CD	981571CX8	200,000	\$0.99948	\$199,896.00	\$3,500.00	\$200,000.00	
1.75000% 01/27/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/26/17							
Estimated Yield 1.75%							
Accrued Interest \$57.53							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$200,000.00 D	(\$104.00)
WELLS FARGO BANK NATL ASSN CD 1.75000%	949763EG7	250,000	\$0.99937	\$249,842.50	\$4,375.00	\$250,000.00	
02/03/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/01/17							
Estimated Yield 1.75%							
Accrued Interest \$371.58							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$157.50)
FIRST CHOICE BK CERRITOS CALIF CD	319461BJ7	250,000	\$0.99752	\$249,380.00	\$3,750.00	\$250,000.00	
1.50000% 06/30/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 11/30/17							
CALLABLE ON 12/30/2017 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 06/29/2019 @ 2.25000							
Estimated Yield 1.50%							
Accrued Interest \$20.55							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$620.00)
HSBC BK USA N A MC LEAN VA CD 1.75000%	40434YFM4	250,000	\$1.00143	\$250,357.50	\$4,375.00	\$250,000.00	
02/17/2022 FDIC INSURED	CASH						
CPN PMT QUARTERLY							
ON MAY 17, AUG 17, NOV 17, FEB 17							
Next Interest Payable: 11/17/17							
CALLABLE ON 02/17/2019 @ 100.0000							

Fifth Third Securities, Inc.

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

MN _CEBDRVKMBBHTSB_BBBBB 20171031

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HSBC BK USA N A MC LEAN VA CD 1.75000%	40434YFM4	<i>continued</i>					
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 02/17/2019 @ 2.30000							
Estimated Yield 1.74%							
Accrued Interest \$910.96							
Average Unit Cost \$1.00							
						\$250,000.00	D
Adjusted Cost Basis							
JPMORGAN CHASE BK CD 2.00000% 08/16/2022	48126YDE0	248,000	\$0.99867	\$247,670.16	\$4,960.00	\$248,000.00	
FDIC INSURED							
CASH							
CPN PMT SEMI-ANNUAL							
ON FEB 16, AUG 16							
1ST CPN DTE 02/16/2018							
Next Interest Payable: 02/16/18							
CALLABLE ON 08/16/2018 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/16/2021 @ 4.00000							
Estimated Yield 2.00%							
Accrued Interest \$1046.36							
Average Unit Cost \$1.00							
						\$248,000.00	D
Adjusted Cost Basis							
FIRST STATE BANK DEQUEEN CD 1.75000%	336460CJ7	248,000	unavailable	unavailable	\$4,340.00	\$248,000.00	
08/31/2022 FDIC INSURED							
CASH							
CPN PMT MONTHLY							
Next Interest Payable: 11/30/17							
CALLABLE ON 08/31/2018 @ 100.0000							
STEP COUPON							
NEXT RESET 08/31/2019 @ 2.00000							
Accrued Interest \$11.89							
Average Unit Cost \$1.00							
						\$248,000.00	D
Adjusted Cost Basis							
Total CDs		9,674,000		\$9,417,947.50	\$120,448.00	\$9,674,000.00	(\$8,052.50)
Total Fixed Income		9,674,000		\$9,417,947.50	\$120,448.00	\$9,674,000.00	(\$8,052.50)
Total Securities				\$9,417,947.50	\$120,448.00	\$9,674,000.00	(\$8,052.50)

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



HOLDINGS > continued

TOTAL PORTFOLIO VALUE	\$9,712,766.46	\$120,448.00	\$9,674,000.00	(\$8,052.50)
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Activity

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

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Redemptions							
10/30/17	CASH	REDEEMED	CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017 REDEMPTION PAYOUT #REOR R0059135290000 Adjusted Cost Basis	(248,000)	\$248,000.00	\$248,000.00	
Total Redemptions						\$248,000.00	D

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/02/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	2,040.77	(\$2,040.77)
10/09/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	565.07	(\$565.07)
10/10/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	308.22	(\$308.22)
10/12/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	203.84	(\$203.84)
10/13/17	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_CEBDRVKMBBHSTSB_BBBBB 20171031

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/17/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	501.7	(\$501.70)
10/19/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	653.92	(\$653.92)
10/23/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	287.67	(\$287.67)
10/25/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	308.22	(\$308.22)
10/26/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	287.67	(\$287.67)
10/30/17	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	249,709.21	(\$249,709.21)
10/31/17	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(7,366.39)	\$7,366.39
TOTAL CORE FUND ACTIVITY					(\$247,715.65)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
10/31/17	CASH	WIRE TRANS TO BANK	WD53828138		(\$8,021.63)
Total Other Additions and Withdrawals					(\$8,021.63)
TOTAL ADDITIONS AND WITHDRAWALS					(\$8,021.63)

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
09/29/17	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$35.09
Total Taxable Dividends					\$35.09
Taxable Interest					
09/30/17	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$233.56
09/30/17	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$244.18
09/30/17	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 1.50000% 06/30/2021		\$318.49
09/30/17	CASH	INTEREST	FIRST STATE BANK DEQUEEN CD 1.75000% 09/31/2022		\$356.71
09/30/17	CASH	INTEREST	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019		\$277.40
10/01/17	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$359.59
10/02/17	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
10/08/17	CASH	INTEREST	MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019		\$267.12
10/08/17	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$297.95

Fifth Third Securities, Inc.

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

MN_CEBDRVKMBBHSTSB_BBBBB 20171031

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/10/17	CASH	INTEREST	FIRST CENY BK TAZEWEILL TENN CD 1.50000% 08/09/2019		\$308.22
10/12/17	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$203.84
10/13/17	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75
10/17/17	CASH	INTEREST	CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019		\$287.67
10/17/17	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$214.03
10/19/17	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$214.03
10/19/17	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$205.48
10/19/17	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$234.41
10/21/17	CASH	INTEREST	HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019		\$287.67
10/25/17	CASH	INTEREST	YADKIN VY BK & TR CO ELKIN N C CD 1.50000% 01/24/2020		\$308.22
10/26/17	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$287.67
10/29/17	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$275.18

Fifth Third Securities, Inc.

MN_CEBDRVKMBBHSTSB_BBBBB 20171031

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

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

MEDINA CITY SCHOOLS - Corporation
 Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/30/17	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$226.03
10/30/17	CASH	INTEREST	CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017		\$663.48
10/30/17	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$236.30
10/30/17	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 1.50000% 06/30/2021		\$308.22
10/31/17	CASH	INTEREST	FIRST STATE BANK DEQUEEN CD 1.75000% 08/31/2022		\$368.60
10/31/17	CASH	INTEREST	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019		\$286.64
Total Taxable Interest					\$7,702.19
Total Taxable Income					\$7,737.28
TOTAL INCOME					\$7,737.28

Footnotes and Cost Basis Information

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

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

Fifth Third Securities, Inc.

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

MN_CEBDRVKMBBHSTSB_BBBBB 20171031

Brokerage Account Statement

October 1, 2017 - October 31, 2017

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Your Account Executive:
ANDREW CARDINALI

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$6,446,069.14
Deposits (Cash & Securities)	743,024.12
Withdrawals (Cash & Securities)	-6,137.03
Dividends, Interest and Other Income	6,148.54
Net Change in Portfolio¹	773.82
ENDING ACCOUNT VALUE	\$7,189,878.59
Estimated Annual Income	\$116,090.00

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	-12.57	11.51
99%	Fixed Income	6,446,081.71	7,189,867.08
100%	Account Total	\$6,446,069.14	\$7,189,878.59

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI

Contact Information
E-Mail Address:
customerservice@mbssecurities.com

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

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

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

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

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

Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Credit Interest	0.00	0.00	0.00	-32.85
Other Interest	6,148.54	0.00	11,532.25	0.00
Total Dividends, Interest, Income and Expenses	\$6,148.54	\$0.00	\$11,532.25	-\$32.85

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Other Accrued Interest	-11.55	0.00	-70.18	0.00
Total Accrued Interest Paid	-\$11.55	\$0.00	-\$70.18	\$0.00

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

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		-12.57	11.51		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		-\$12.57	\$11.51	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
FIRST NATL BK OMAHA NEB CTF DEP ACT/365 AT-MATURITY 1.350% 01/29/18 B/E DTD 07/28/17 1ST CPN DTE 01/29/18 Security Identifier: 332135GZ9	248,000.000	100.0480	248,119.04	871.40	3,348.00	1.34%
PLAINSCAPITAL BK DALLAS TEX CTF DEP ACT/365 1.300% 03/21/18 B/E DTD 06/21/17 1ST CPN DTE 03/21/18 Security Identifier: 72663QC72	248,000.000	100.0270	248,066.96	1,165.94	3,224.00	1.29%
BANK OF THE WEST SAN FRANCISCO CALIF CTF DEP ACT/365 AT-MATURITY 1.400% 04/16/18 B/E DTD 07/19/17 Security Identifier: 065680LN8	248,000.000	100.0610	248,151.28	989.28	3,472.00	1.39%
COMPASS BK BIRMINGHAM ALA CTF DEP ACT/365 AT-MATURITY 1.450% 05/18/18 B/E DTD 08/18/17 Security Identifier: 20451PSJ6	248,000.000	100.0820	248,203.36	729.05	3,596.00	1.44%
EAST-WEST BK PASADENA CALIF CTF DEP ACT/365 AT-MATURITY 1.350% 06/15/18 B/E DTD 06/16/17 Security Identifier: 27579TPX2	245,000.000	100.0150	245,036.75	1,241.45	3,307.50	1.34%
INVESTORS BK SHORT HILLS NJ CTF DEP ACT/365 AT-MATURITY 1.450% 06/29/18 B/E DTD 06/30/17 1ST CPN DTE 06/29/18 Security Identifier: 46176PGV1	248,000.000	100.0760	248,188.48	1,211.80	3,596.00	1.44%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 AT-MATURITY 1.500% 08/03/18 B/E DTD 08/03/17 Security Identifier: 61747MXR7	248,000.000	100.1010	248,250.48	907.07	3,720.00	1.49%
SAFRA NATL BK NEW YORK CTF DEP PROGRAM BOOK ENTRY 3/A2 INSTL CTF DEP 1.500% 09/18/18 B/E DTD 08/18/17 Security Identifier: 78658QT45	248,000.000	100.0530	248,131.44	754.19	3,720.00	1.49%
FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 1.500% 10/19/18 B/E DTD 07/19/17 1ST CPN DTE 08/19/17 Security Identifier: 35471TDM1	248,000.000	100.0080	248,019.84	122.30	3,720.00	1.49%
AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK INSTL CTF DEP 1.450% 11/05/18 B/E DTD 05/03/17 Security Identifier: 02587CEG1	248,000.000	99.9330	247,833.84	1,783.22	3,596.00	1.45%
HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 1ST CPN DTE 07/23/17 Security Identifier: 410493CDO	248,000.000	100.0090	248,022.32	84.25	3,844.00	1.54%
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 1ST CPN DTE 10/07/17 Security Identifier: 149159LG8	248,000.000	100.1570	248,389.36	277.22	4,216.00	1.69%
WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365 SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 Security Identifier: 940637JJ1	248,000.000	100.0220	248,054.56	576.18	3,968.00	1.59%
BANK HOPE LOS ANGELES CA CTF DEP ACT/365 1.600% 03/22/19 B/E DTD 09/22/17 1ST CPN DTE 10/22/17 Security Identifier: 062683AN7	248,000.000	100.0130	248,032.24	97.84	3,968.00	1.59%
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	100.0130	249,032.37	98.24	3,984.00	1.59%



October 1, 2017 - October 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	100.0610	248,151.28	123.32	4,092.00	1.64%
FIRST BK SOUTH N 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	100.1100	247,271.70	0.00	4,199.00	1.69%
STATE BK INDIA NEW YORK N Y CTF DEP ACT/365 1.700% 06/10/19 B/E DTD 06/09/17 1ST CPN DTE 12/09/17 Security Identifier: 856285BH3	247,000.000	100.1030	247,254.41	1,656.59	4,199.00	1.69%
COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 1ST CPN DTE 08/24/17 Security Identifier: 20033AVAI	248,000.000	100.0700	248,173.60	80.85	4,216.00	1.69%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 1.700% 08/05/19 B/E DTD 08/03/17 Security Identifier: 61760ACL1	248,000.000	100.0580	248,143.84	1,028.01	4,216.00	1.69%
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 1ST CPN DTE 10/08/17 Security Identifier: 85916VCD5	248,000.000	100.1440	248,357.12	273.48	4,340.00	1.74%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.700% 08/23/19 B/E DTD 08/23/17 1ST CPN DTE 02/23/18 Security Identifier: 14042RHJ3	248,000.000	100.0420	248,104.16	797.00	4,216.00	1.69%
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 1ST CPN DTE 10/15/17 Security Identifier: 29266N6E2	248,000.000	100.0200	248,049.60	184.81	4,216.00	1.69%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 1ST CPN DTE 10/20/17 Security Identifier: 06610QDM0	248,000.000	100.0160	248,039.68	127.06	4,216.00	1.69%
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CALLABLE Security Identifier: 559582AA9	248,000.000	100.0900	248,223.20	225.92	4,340.00	1.74%
MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 1ST CPN DTE 11/30/17 Security Identifier: 59013JD22	248,000.000	99.9740	247,935.52	11.55	4,216.00	1.70%
WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CALLABLE Security Identifier: 947547JQ9	248,000.000	100.0800	248,198.40	37.71	4,588.00	1.84%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 Security Identifier: 06740KKUO	247,000.000	100.0430	247,106.21	541.03	4,816.50	1.94%
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 1ST CPN DTE 04/18/18 Security Identifier: 92937CGB8	247,000.000	100.1320	247,326.04	175.95	4,940.00	1.99%
Total Certificates of Deposit:	7,186,000.000		\$7,189,867.08	\$16,172.71	\$116,090.00	
TOTAL FIXED INCOME	7,186,000.000		\$7,189,867.08	\$16,172.71	\$116,090.00	
			Market Value	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS			\$7,189,878.59	\$16,172.71	\$116,090.00	

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.



October 1, 2017 - October 31, 2017
MEDINA CITY SCHOOLS**Portfolio Holdings Disclosures (continued)****Pricing (continued)**

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

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

Foreign Currency Transactions

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

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



Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)
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	-743,011.55	-743,011.55	0.00	-7,186,070.18	-7,186,070.18
Total Securities	\$0.00	-\$743,011.55	-\$743,011.55	\$0.00	-\$7,186,070.18	-\$7,186,070.18
Dividends and Interest	\$6,493.66	-\$345.12	\$6,148.54	\$12,222.49	-\$723.09	\$11,499.40
Cash						
Withdrawals	0.00	-6,137.03	-6,137.03	0.00	-259,487.89	-259,487.89
Deposits	743,024.12	0.00	743,024.12	7,434,070.18	0.00	7,434,070.18
Total Cash	\$743,024.12	-\$6,137.03	\$736,887.09	\$7,434,070.18	-\$259,487.89	\$7,174,582.29
Totals	\$749,517.78	-\$749,493.70	\$24.08	\$7,446,292.67	-\$7,446,281.16	\$11.51

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
10/12/17	09/26/17	PURCHASED 559582AA9	MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CLB YLD 1.750 TO MAT	248,000.000	100.0000		-248,000.00	USD
10/18/17	10/03/17	PURCHASED 92937CGB8	WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 DTD 10/18/17 YLD 2.000 TO MAT	247,000.000	100.0000		-247,000.00	USD
10/31/17	10/17/17	PURCHASED 59013JD22	MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 YLD 1.700 TO MAT	248,000.000	100.0000	-11.55	-248,011.55	USD
Total Securities Bought and Sold						-\$11.55	-\$743,011.55	USD
Dividends and Interest								
10/02/17		BOND INTEREST RECEIVED 31931TEL5	247000 FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 RD 09/15 PD 09/30/17				345.12	USD
10/10/17		BOND INTEREST RECEIVED 149159LG8	248000 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 RD 09/22 PD 10/07/17				346.52	USD

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

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
10/10/17		BOND INTEREST RECEIVED 85916VCD5	248000 STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 RD 09/23 PD 10/08/17				356.71	USD
10/16/17		BOND INTEREST RECEIVED 29266N6E2	248000 ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 RD 09/30 PD 10/15/17				346.52	USD
10/19/17		BOND INTEREST RECEIVED 35471TDM1	248000 FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 1.500% 10/19/18 B/E DTD 07/19/17 RD 10/04 PD 10/19/17				305.75	USD
10/20/17		BOND INTEREST RECEIVED 06610QDM0	248000 BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 RD 10/05 PD 10/20/17				346.52	USD
10/20/17		BOND INTEREST RECEIVED 966594AY9	248000 WHITNEY BK GULFPORT MS CTF DEP ACT/365 SEMI-ANNUALLY 1.650% 04/22/19 B/E DTD 04/20/17 RD 10/05 PD 10/20/17				2,051.61	USD
10/23/17		BOND INTEREST RECEIVED 062683AN7	248000 BANK HOPE LOS ANGELES CA CTF DEP ACT/365 1.600% 03/22/19 B/E DTD 09/22/17 RD 10/07 PD 10/22/17				326.14	USD
10/23/17		BOND INTEREST RECEIVED 410493CDO	248000 HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 RD 10/08 PD 10/23/17				315.95	USD
10/23/17		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 10/07 PD 10/22/17				327.45	USD
10/24/17		BOND INTEREST RECEIVED 20033AVA1	248000 COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 RD 10/09 PD 10/24/17				346.52	USD
10/30/17		BOND INTEREST RECEIVED 31931TEL5	247000 FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 RD 10/29 PD 10/30/17				345.12	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
10/30/17		BOND INTEREST RECEIVED 947547JQ9	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CLB RD 10/13 PD 10/28/17				377.10	USD
10/31/17	10/30/17	BOND INTEREST ADJUSTMENT 3193ITEL5	247000 FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E RD 10/29 PD 10/30/17 1.443835				-345.12	USD
10/31/17	10/30/17	BOND INTEREST RECEIVED 3193ITEL5	247000 FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E RD 10/29 PD 10/30/17				356.63	USD
Total Dividends and Interest						\$0.00	\$6,148.54	USD
Cash Withdrawals and Deposits								
10/02/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH 041000153 01668300853				12.57	USD
10/10/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 01668300853				-1,048.35	USD
10/12/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH 041000153 01668300853				248,000.00	USD
10/17/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 01668300853				-346.52	USD
10/18/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH 041000153 01668300853				247,000.00	USD
10/19/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 01668300853				-305.75	USD
10/20/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 01668300853				-2,398.13	USD
10/23/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 01668300853				-969.54	USD
10/25/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 01668300853				-346.52	USD
10/31/17		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 041000153 01668300853				-722.22	USD
10/31/17		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH 041000153 01668300853				248,011.55	USD
Total Cash Withdrawals and Deposits						\$0.00	\$736,887.09	USD
Total Value of Transactions						-\$11.55	\$24.08	USD

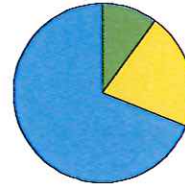
The price and quantity displayed may have been rounded.

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	7,189,867.08	100%
Total	7,189,867.08	100%

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	744,337.28	10%
7 to 12 months	1,485,830.35	21%
1 to 5 years	4,959,699.45	69%
Total	7,189,867.08	100%

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

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

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

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
11/06/17	10/23/17	Buy	BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 YLD 1.700 TO	248,000.000	100.0000	0.00	-248,000.00
11/15/17	10/24/17	Buy	KEARNY BK NEW JERSEY CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/15/19 B/E DTD 11/15/17 YLD 1.700 TO	247,000.000	100.0000	0.00	-247,000.00

Total Amount of Trades Not Settled

-\$495,000.00

Messages

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) INVESTOR EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website, msrb.org.

Pershing LLC is registered with the Securities and Exchange Commission (SEC), MSRB, FINRA, and NYSE.

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



Messages (continued)

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.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
AMERICAN EXPRESS FED SVGS BK INSTL CTF DEP PROGRAM BOOK	10/27/17	11/03/17	248,000.000	0.007310	Cash	1,812.78
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY	10/23/17	11/07/17	248,000.000	0.001444	Cash	358.07
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY	10/31/17	11/15/17	248,000.000	0.001444	Cash	358.07
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY	10/28/17	11/12/17	248,000.000	0.001486	Cash	368.60
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY	10/24/17	11/08/17	248,000.000	0.001486	Cash	368.60
Total Cash Not Yet Received						\$3,266.12

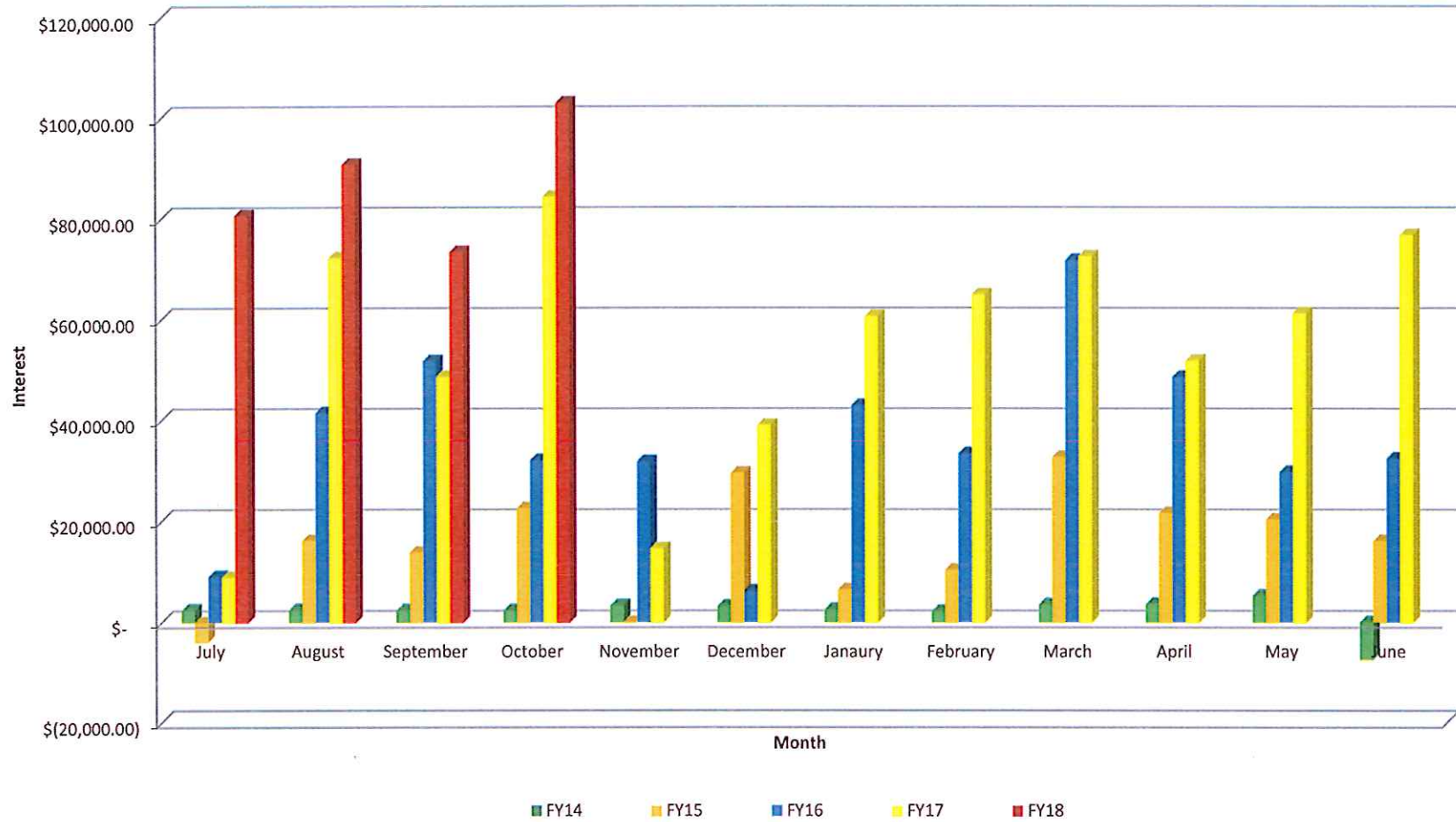
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

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

Total Monthly Interest Earnings



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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	39,370,833.97	4,506,454.91	30,340,335.63	5,453,294.34	23,373,998.21	46,337,171.39
002	0000	BOND RETIREMENT	1,264,996.56	86,404.32	729,241.93	88.78	11,951.22	1,982,287.27
002	9000	BOND RETIREMENT - NEW ELE	3,858,326.49	252,012.65	2,126,947.45	259.03	34,866.61	5,950,407.33
002	9012	LOCAL SALES TAX RETIREMEN	99,750.00	.00	.00	.00	.00	99,750.00
002	9014	CONSOLIDATION - ENERGY &	.00	.00	.00	315,987.53	315,987.53	315,987.53-
003	0000	PERMANENT IMPROVEMENT FUN	126,628.88	.00	.00	.00	.00	126,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	570,076.43	.00	.00	2,700.00	125,645.86	444,430.57
006	0000	LUNCHROOM FUND	48,061.37	306,282.19	571,651.33	201,678.49	654,930.64	35,217.94-
007	9004	COLLINS SCHOLARSHIP/POST-	42.80	.10	.33	.00	.00	43.13
007	9110	ART TRUST - GARFIELD	10,064.72	22.34	72.60	.00	.00	10,137.32
007	9333	RIOS STUDENT LEADER SCHOL	26,200.26	58.17	189.01	.00	.00	26,389.27
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	29,102.27	82.15	227.48	.00	.00	29,329.75
008	9003	RICHARD HOFFMAN COLLINS M	607,680.86	12,895.52	12,913.02	.00	.00	620,593.88
008	9112	ELAINE BUSHMAN FUND	17,304.04	268.12	329.13	.00	.00	17,633.17
009	9000	STAR	1,246.00	2,163.49	19,428.74	.00	.00	20,674.74
009	9110	UNIFORM SUPPLIES GARFIELD	10,879.47	658.00	2,651.00	361.90	6,091.45	7,439.02
009	9120	UNIFORM SUPPLIES - CANAVA	10,824.08	1,166.00	7,287.25	98.75	9,519.24	8,592.09
009	9130	UNIFORM SUPPLIES - FENN	22,661.05	1,472.50	7,590.00	2,961.57	11,989.74	18,261.31
009	9140	UNIFORM SUPPLIES - HERITA	5,210.26	1,162.49	7,427.23	1,170.92	9,909.08	2,728.41
009	9160	UNIFORM SUPPLIES - BLAKE	857.73	1,872.75	10,426.50	282.05	11,522.75	238.52-
009	9170	UNIFORM SUPPLIES - RALPH	11,977.26	1,551.00	14,438.00	275.11	14,022.48	12,392.78
009	9180	UNIFORM SUPPLIES - ELIZA	8,071.03	672.00	7,967.90	1,620.65	13,265.90	2,773.03
009	9200	UNIFORM SUPPLIES - CLAGGE	56,537.37	2,740.50	16,874.66	3,237.10	23,568.99	49,843.04
009	9210	UNIFORM SUPPLIES - A.I. R	12,182.21	6,133.20	21,535.20	498.64	18,548.19	15,169.22
009	9300	UNIFORM SUPPLIES - SENIOR	41,811.27	62,258.76	96,825.34	2,704.44	38,701.15	99,935.46
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	56,092.18	13,300.00	54,171.13	21,516.93	86,705.39	23,557.92
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE FY 16	69,606.72	71,225.00	71,725.00	78,231.71	202,642.19	61,310.47-
016	0000	EMERGENCY LEVY	14,480,996.23	74,769.08	3,586,155.69	281,095.70	1,068,688.18	16,998,463.74
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	30,043.47	200.00	402.68	2,918.42	3,581.34	26,864.81
018	9111	GARFIELD SCHOOL STORE	866.80	.00	.00	.00	50.00	816.80
018	9113	GARFIELD MEDIA CENTER	726.76	8.44	14.43	.00	.00	741.19
018	9120	PRINCIPAL - CANAVAN	49,481.36	48.00	48.00	1,008.62	4,814.37	44,714.99
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	5,280.58	2,357.43	2,361.42	.00	43.26	7,598.74
018	9130	PRINCIPAL - FENN	37,156.68	105.00	1,330.00	2,876.89	4,878.66	33,608.02
018	9132	FENN SCHOOL STORE	723.07	149.95	149.95	.00	50.00	823.02
018	9133	BOOK FAIR - FENN	277.47	16.99	43.97	.00	.00	321.44
018	9135	MEDINA SKI TEAM - DISTRIC	5,409.19	.00	.00	.00	.00	5,409.19
018	9140	PRINCIPAL'S FUND - HERITA	28,070.00	6.00	4,135.32	2,598.89	3,052.85	29,152.47
018	9143	HERITAGE MEDIA CENTER	15,375.04	317.60	4,786.95	5,262.37	5,262.37	14,899.62

FINANCIAL SUMMARY REPORT
 Processing Month: October 2017
 MEDINA CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9160	PRINCIPAL'S FUND - H G BL	42,009.07	528.50	681.50	718.79	1,435.20	41,255.37
018	9161	LEADER IN ME - BLAKE	7,394.06	.00	.00	.00	.00	7,394.06
018	9163	BLAKE MEDIA CENTER	17,218.27	5,901.28	5,916.23	.00	16.95	23,117.55
018	9170	PRINCIPALS FUND - RALPH W	74,315.89	.00	.00	.00	2,677.01	71,638.88
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,360.91	.00	.00	.00	.00	5,360.91
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	43,613.19	.00	24.00	2,265.42	1,740.43	41,896.76
018	9181	NORTHROP ELEMENTARY SCHOO	1,745.95	.00	.00	.00	.00	1,745.95
018	9183	MEDIA CENTER ELIZA NORTHRO	7,702.33	5,521.93	5,521.93	.00	.00	13,224.26
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	84,752.98	2,678.00	4,508.12	1,402.21	3,344.10	85,917.00
018	9203	CLAGGETT M.S. MEDIA CENTE	4,507.83	87.41	87.41	.00	212.10	4,383.14
018	9210	PRINCIPAL'S FUND - ROOT M	13,333.52	12,391.50	14,359.52	1,404.00	2,671.76	25,021.28
018	9211	ROOT M.S. MEDIA CENTER	9,038.70	1,293.09	1,293.09	.00	253.80	10,077.99
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	12,631.96	.00	.00	.00	.00	12,631.96
018	9300	PRINCIPAL'S FUND - SENIOR	43,812.78	19,369.79	20,806.67	535.95	6,503.17	58,116.28
018	9301	MEDIA CENTER FUND	1,407.80	.00	.00	.00	.00	1,407.80
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	101,955.40	2,125.80	3,581.80	289.00	18,704.28	86,832.92
018	9304	BUZZ	14,196.01	1,321.88	2,589.31	1,060.03	2,653.41	14,131.91
018	9305	FLEXIBLE CREDIT FUND	7,334.56	50.00	100.00	.00	.00	7,434.56
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	5,383.72	.00	.00	.00	53.95	5,329.77
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	54,192.50	.00	.00	.00	.00	54,192.50
018	9906	COMMUNICATIONS - PUBLIC S	1,752.19	500.00	1,750.00	.00	1,912.50	1,589.69
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	1,944.18	.00	122.55	184.93	184.93	1,881.80
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	642.00	6,000.00	6,000.00	228.00	1,121.00	5,521.00
019	9008	MCDAC GRANT FY18	.00	20,592.00	41,184.00	12,733.34	31,819.06	9,364.94
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.01	.00	.00	.00	.00	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	492.05	.00	.00	.00	.00	492.05
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
020	9001	TRANSPORTATION ENTERPRISE	51,296.71	815.61	5,648.38	562.06	3,357.48	53,587.61
022	9000	Unclaimed funds	27,461.10	.00	.00	.00	.00	27,461.10
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	1,053.98	12,701.00	12,851.00	.00	.00	13,904.98
024	9001	MEDICAL AND DRUG/SELF INS	6,269,529.07	709,333.00	2,829,526.31	635,722.61	2,659,876.29	6,439,179.09
024	9002	DENTAL SELF INSURANCE FUN	361,631.41	55,632.19	219,079.11	56,083.22	220,947.77	359,762.75
024	9094	FLEX PRO	59,014.82	20,785.92	20,785.92	20,336.21	46,488.41	33,312.33
027	0000	WORKMANS COMP.-SELF INS	181,567.56	10,829.54	43,445.86	5,228.79	43,526.12	181,487.30
071	9013	LOCAL SALES TAX PERMANENT	3,132,294.11	845,102.53	1,564,093.68	177,459.25	984,538.18	3,711,849.61
200	9110	GARFIELD STUDENT COUNCIL/	1,275.31	2.04	8.41	358.45	358.45	925.27
200	9121	ELLA CANAVAN STUDENT COUN	936.98	45.81	50.49	47.97	47.97	939.50
200	9134	FENN STUDENT BUSINESS	8.49	.02	.06	.00	.00	8.55
200	9140	STUDENT COUNCIL - HERITAG	147.71	.33	1.07	.00	.00	148.78
200	9184	NORTHRUP ELEMENTARY STUDE	47.29	.10	.33	.00	.00	47.62
200	9185	K-KIDS KIWANIS ACTIVITY C	4,690.39	228.65	1,213.40	44.28	164.20	5,739.59
200	9202	CLAGGETT MIDDLE SCH. STUD	3,420.21	19.46	2,820.03	720.00	3,273.29	2,966.95
200	9204	CLAGGETT MIDDLE SCHOOL CH	474.76	1.05	3.42	.00	.00	478.18
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,687.09	146.23	154.65	.00	.00	1,841.74
200	9209	CLAGGETT MIDDLE SCHOOL DR	16,602.63	36.55	119.46	142.17	142.17	16,579.92
200	9252	CHEERLEADERS - ROOT M.S.	40.52	.09	.29	.00	.00	40.81
200	9253	BUILDERS' CLUB - ROOT M.S	3,173.55	107.27	123.12	.00	.00	3,296.67
200	9254	HONORS ACADEMY - ROOT	1,357.05	2.16	6.04	.00	385.00	978.09
200	9256	DRAMA CLUB - ROOT M.S.	4,025.46	8.94	29.05	.00	.00	4,054.51
200	9257	ENVIRONMENTAL CLUB - ROOT	193.79	.43	1.40	.00	.00	195.19
200	9258	STUDENT COUNCIL - ROOT M.	2,262.74	124.46	135.68	83.47	133.47	2,264.95
200	9301	YOUNG AMERICANS FOR FREED	2,572.40	1,203.89	1,718.39	.00	.00	4,290.79
200	9302	ART CLUB	133.59	.30	.97	.00	.00	134.56
200	9303	INTERNATIONAL CULTURAL EX	361.39	.80	2.61	.00	.00	364.00
200	9304	CAREER ASSOCIATION	242.25	.00	1.20	243.08	243.08	.37
200	9305	CHEMCLUB	729.72	22.17	378.35	124.95	124.95	983.12
200	9306	OPERATION SMILE	5.00	161.85	161.85	.00	.00	166.85
200	9307	CHOIR	48,901.35	2,692.61	5,572.95	3,858.43	13,367.31	41,106.99
200	9308	COMPUTER CLUB	71.61	.11	.25	71.86	71.86	.00
200	9309	IMPROVE CLUB	270.18	.60	1.95	.00	.00	272.13
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	35,932.97	79.16	257.22	.00	275.47	35,914.72
200	9315	LEADER WITHIN U	276.12	.61	1.99	.00	.00	278.11
200	9316	FRENCH CLUB	8.71	.00	.00	8.71	8.71	.00
200	9318	GIRLS LEADERSHIP CLUB	3,154.65	1,458.37	2,057.18	898.17	898.17	4,313.66
200	9321	KEY CLUB	26,408.12	195.77	1,214.01	50.45	50.45	27,571.68
200	9323	MEDINAMITE	411.25	.91	2.96	.00	.00	414.21

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End	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9324	MEDINIAN	25,424.46	898.00	2,115.09	.00	6,669.77	20,869.78
200	9325	MHS BAND	22,024.92	47.76	346.68	661.71	661.71	21,709.89
200	9326	NATIONAL HONOR SOCIETY	9,211.36	20.45	66.46	.00	.00	9,277.82
200	9327	ORCHESTRA	21,549.16	78.03	245.51	512.50	512.50	21,282.17
200	9330	SCIENCE OLYMPIAD CLUB	136.51	.21-	.47	136.98	136.98	.00
200	9331	SKI CLUB	2.90	.01	.02	.00	.00	2.92
200	9332	SPANISH CLUB	8,512.58	2,163.63	2,206.15	.00	.00	10,718.73
200	9333	STUDENT COUNCIL	39,753.53	25,440.53	28,195.24	10,689.07	14,860.15	53,088.62
200	9334	WORK STUDY CLUB	5,297.94	8.18-	18.26	5,316.20	5,316.20	.00
200	9335	LATIN CLUB	1,660.53	520.89	1,010.67	.00	.00	2,671.20
200	9336	INTERACT ORGANIZATION	1,607.69	2.49-	5.54	1,613.23	1,613.23	.00
200	9337	AMERICAN SIGN LANGUAGE CL	166.14	40.69	146.69	.00	.00	312.83
200	9339	SPEECH/DEBATE CLUB	18,632.11	794.18	9,134.47	4,930.00	7,725.03	20,041.55
200	9340	S. A. D. D.	1,553.99	4.33	412.70	.00	.00	1,966.69
200	9345	INTERNATIONAL CLUB	4,777.49	7.39-	16.47	4,793.96	4,793.96	.00
200	9346	PENGUIN BOWL/NOSB	257.09	.57	1.86	.00	.00	258.95
200	9350	TECHNOLOGY CLUB	124.72	739.95	740.57	369.79	369.79	495.50
200	9351	THE JUNIOR STATESMEN OF A	1,190.32	1.84-	4.11	1,194.43	1,194.43	.00
200	9352	VIDEO CLUB - SR HI	6,912.25	14.83	88.11	.00	273.25	6,727.11
200	9353	CHINESE CLUB	730.31	16.96	247.88	45.98	89.73	888.46
200	9355	GENDER AND SEXUALITY ALLI	1,280.92	253.69	395.30	.00	.00	1,676.22
200	9380	V O F T	31,641.16	712.15	1,879.91	1,049.61	1,049.61	32,471.46
200	9416	CLASS OF 2016	2,452.99	15.08-	6.62-	.00	2,446.37	.00
200	9417	CLASS OF 2017	4,071.58	6.30-	14.04	4,085.62	4,085.62	.00
200	9418	CLASS OF 2018	23,183.56	908.92	944.02	297.26	16,452.42	7,675.16
200	9419	CLASS OF 2019	3,984.75	116.79	365.98	.00	54.38	4,296.35
200	9420	CLASS OF 2020	2,025.20	4.30	14.42	89.83	89.83	1,949.79
200	9421	CLASS OF 2021	.00	.00	.00	29.85	29.85	29.85-
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	195,045.47	74,655.85	175,478.28	19,248.05	138,483.09	232,040.66
300	9110	GARFIELD FIELD TRIPS	.00	.00	.00	66.65-	66.65-	66.65
300	9120	CANAVAN FIELD TRIP	.00	844.00	847.00	.00	384.00	463.00
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	.00	1,661.00	6,280.00	760.25	6,160.25	119.75
300	9140	HERITAGE FIELD TRIPS	.00	1,599.50	4,699.50	5,175.00	5,175.00	475.50-
300	9160	BLAKE FIELD TRIPS	170.00	.00	231.00	366.00	366.00	35.00
300	9170	WAITE FIELD TRIPS	1,272.00	1,296.00	6,928.00	8,103.00	8,103.00	97.00
300	9180	NORTHROP FIELD TRIPS	269.67	2,250.80	2,746.80	1,786.00	1,786.00	1,230.47
300	9201	CLAGGETT MIDDLE SCH. BAND	26,295.12	.00	.00	.00	35.00	26,260.12
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	27,839.95	158.00	68,566.00	95,518.72	95,518.72	887.23
300	9250	ROOT M.S. BAND FUND	17,270.76	.00	.00	100.89	148.89	17,121.87
300	9251	ROOT M.S. ORCHESTRA FUND	1,228.15	.00	.00	.00	.00	1,228.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15

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End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9253	ROOT M.S. BEEHIVE	407.27	104.90	220.75	.00	64.11	563.91
300	9258	ROOT - DISTRICT SUPERVISE	99,129.46	261.00	5,655.00	88,675.00	99,875.00	4,909.46
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	MENS VOLLEYBALL	8,302.21	.00	.00	.00	.00	8,302.21
300	9303	HUDDLE/SHUDDLE	1,502.31	10.00	1,540.00	91.44	307.71	2,734.60
300	9304	LINK CREW	4,010.40	.00	.00	2,096.43	2,096.43	1,913.97
300	9305	MHS DANCE TEAM	1,450.54	.00	.00	.00	.00	1,450.54
300	9313	DRAMA/MUSICAL	11,987.17	68.00	68.00	.00	547.74	11,507.43
300	9325	MHS BAND TRIP	7,854.12	.00	.00	.00	.00	7,854.12
300	9334	BEEHIVE CAFE	18,441.36	2,035.95	3,678.05	1,919.46	4,917.84	17,201.57
300	9380	V O F T	640.58	.00	.00	640.58	640.58	.00
401	9016	AUXILIARY FUNDS/ST FRANCI	7,447.55	.00	.00	.00	.00	7,447.55
401	9017	AUXILIARY FUNDS/ST FRANCI	59,831.48	.00	3,436.20-	14,809.13	53,207.81	3,187.47
401	9018	AUXILIARY FUNDS/ST FRANCI	.00	99.02	97,145.08	14,750.27	52,223.02	44,922.06
401	9026	AUX FUNDS NURTURY	5,654.05	.00	.00	.00	.00	5,654.05
401	9027	AUX FUNDS NURTURY	1,366.99	.00	2.05	503.89	503.89	865.15
401	9028	AUX FUNDS NURTURY	.00	7.08	3,498.01	.00	288.00	3,210.01
401	9036	AUX FUNDS MCA	2,560.07	.00	.00	.00	.00	2,560.07
401	9037	AUX FUNDS MCA	34,290.21	.00	11.25	5,498.73	34,674.10	372.64-
401	9038	AUX FUNDS MCA	.00	.00	35,086.15	21,715.05	51,426.04	16,339.89-
401	9046	AUX FUNDS KIDS COUNTRY	1,234.24	.00	.00	.00	.00	1,234.24
401	9047	AUX FUNDS KIDS COUNTRY	6,177.86	.00	10.27	506.23	4,860.06	1,328.07
401	9048	AUX FUNDS KIDS COUNTRY	.00	2.93	3,276.10	.00	.00	3,276.10
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	9018	CONNECTIVITY FY18	.00	9,900.00	9,900.00	.00	.00	9,900.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9017	ALT ED	219.48	.00	.00	.00	.00	219.48
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	229.90	.00	.00	.00	.00	229.90
516	9017	TITLE VI-B	3,926.79	.00	.00	.00	147,367.24	143,440.45-
516	9018	TITLE VI-B	.00	222,617.26	222,617.26	119,132.45	291,385.56	68,768.30-
572	9017	TITLE I	41,715.90	.00	.00	.00	76,801.71	35,085.81-
572	9018	TITLE I	.00	59,736.68	59,736.68	35,000.94	81,248.88	21,512.20-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9117	TITLE I-D	31,914.47	.00	.00	.00	48,544.98	16,630.51-
572	9118	TITLE I-D	.00	6,625.18	6,625.18	3,561.05	8,297.80	1,672.62-
587	9017	PRESCHOOL	4,661.62	.00	.00	.00	2,710.53	1,951.09

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
587	9018	PRESCHOOL	.00	4,648.87	4,648.87	2,219.28	5,934.49	1,285.62-
590	9017	TITLE II-A	3,719.83	.00	.00	.00	90.00	3,629.83
590	9018	TITLE II-A	.00	60,032.37	60,032.37	9,435.88	64,200.81	4,168.44-
599	9018	TITLE IV-A STUDENT SUPPOR	.00	2,720.33	2,720.33	1,450.33	2,720.33	.00
		Grand Total All Funds	72,792,031.29	7,632,967.11	43367,101.22	7,794,408.05	31467,322.87	84691,809.64
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007849	10/02/2017	M/M	GORDON FOOD SERVICE	6,083.45	
007850	10/02/2017	M/M	GORDON FOOD SERVICE	84.02	
007851	10/02/2017	M/M	MEMO - HUNTINGTON NAT'L BANK	315,987.53	
007852	10/03/2017	M/M	GORDON FOOD SERVICE	11.98	
007853	10/10/2017	M/M	GORDON FOOD SERVICE	6,999.00	
007854	10/10/2017	M/M	GORDON FOOD SERVICE	410.12	
007855	10/10/2017	M/M	MEMO - U.S. BANK PURCHASE CARD	11,959.26	
007856	10/17/2017	M/M	GORDON FOOD SERVICE	5,569.41	
007857	10/17/2017	M/M	GORDON FOOD SERVICE	550.22	
007858	10/24/2017	M/M	GORDON FOOD SERVICE	4,611.29	
007859	10/24/2017	M/M	GORDON FOOD SERVICE	451.08	
007860	10/24/2017	M/M	SYSCO CLEVELAND INC	31,438.35	
007861	10/24/2017	M/M	SYSCO CLEVELAND INC	1,815.50	
007862	10/02/2017	M/M	MEMO - MEDICAL MUTUAL	91,147.95	
007863	10/13/2017	M/M	OHIO DEPT OF ED - MEMO CK	94,303.86	
007864	10/27/2017	M/M	OHIO DEPT OF ED - MEMO CK	85,261.32	
007865	10/03/2017	M/M	MEMO - MEDICAL MUTUAL	110,371.05	
007866	10/11/2017	M/M	MEMO - MEDICAL MUTUAL	143,914.94	
007867	10/17/2017	M/M	MEMO - MEDICAL MUTUAL	93,366.52	
007868	10/24/2017	M/M	MEMO - MEDICAL MUTUAL	141,590.72	
007869	10/31/2017	M/M	MEMO - MEDICAL MUTUAL	55,331.43	
007870	10/06/2017	M/M	MEMO --S T R S	72,758.68	
007871	10/06/2017	M/M	MEMO --S E R S	3,714.69	
007872	10/06/2017	M/M	MEMO -MEDINA CITY SCHOOLS	310,780.63	
007873	10/06/2017	M/M	MEMO - HUNTINGTON NAT'L BANK	26,505.23	
007874	10/06/2017	M/M	MEMO - BUREAU WORK COMP	5,429.10	
007875	10/06/2017	M/M	MEMO MET LIFE INSURANCE	4,728.98	
007876	10/16/2017	M/M	MEMO MET LIFE INSURANCE	56,083.22	
007877	10/20/2017	M/M	MEMO --S T R S	72,275.73	
007878	10/20/2017	M/M	MEMO --S E R S	3,714.69	
007879	10/20/2017	M/M	MEMO -MEDINA CITY SCHOOLS	313,859.02	
007880	10/20/2017	M/M	MEMO - HUNTINGTON NAT'L BANK	26,373.11	
007881	10/20/2017	M/M	MEMO - BUREAU WORK COMP	5,400.44	
007882	10/31/2017	M/M	MEMO - BUREAU WORK COMP	5,228.79	
007883	10/31/2017	M/M	MEMO - P & A ADMINISTRATIVE	20,336.21	
007884	10/31/2017	M/M	STRS	447,090.00	
007885	10/31/2017	M/M	SERS - MEMO	124,834.00	
007886	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	400.00	
007887	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	243.08	
007888	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	71.86	
007889	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	8.71	
007890	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	136.98	
007891	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	5,316.20	
007892	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	1,613.23	
007893	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	4,793.96	
007894	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	1,194.43	
007895	10/01/2017	T/T	MEMO -MEDINA CITY SCHOOLS	640.58	
619237	10/12/2017	W/R	A SIGN ABOVE INC	320.00	10/17/2017
619238	10/12/2017	W/R	ADLER TEAM SPORTS	2,925.50	10/27/2017
619239	10/12/2017	W/R	AKRON CHILDRENS HOSPITAL	999.86	10/23/2017
619240	10/12/2017	W/R	AMAZON.COM	5,257.87	10/17/2017
619241	10/12/2017	W/R	AMERICAN FIREWORKS COMPANY INC	3,000.00	10/25/2017

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619242	10/12/2017	W/R	ANGELA NUCKOLS	1,830.00	10/12/2017
619243	10/12/2017	W/R	ANGIE SELLARS	100.30	10/12/2017
619244	10/12/2017	W/R	ANTHONY BELSITO	540.00	10/17/2017
619245	10/12/2017	W/R	APOLLO PEST CONTROL COMPANY	1,453.00	10/17/2017
619246	10/12/2017	W/R	APPLIED MSS	227.42	10/18/2017
619247	10/12/2017	W/R	AQUACLEAR	40.00	10/20/2017
619248	10/12/2017	W/R	ARDENT PIANO	910.00	10/19/2017
619249	10/12/2017	W/R	ARMSTRONG	534.54	10/19/2017
619250	10/12/2017	W/R	ARMSTRONG CABLE	204.90	10/17/2017
619251	10/12/2017	W/R	ASCA	179.00	10/17/2017
619252	10/12/2017	W/R	BAKER VEHICLE SYSTEMS INC	115.31	10/17/2017
619253	10/12/2017	W/R	BARNES & NOBLE EDUCATION, INC	1,176.35	10/17/2017
619254	10/12/2017	W/R	BAUMSPAGE.COM, LLC	130.90	10/24/2017
619255	10/12/2017	W/R	BELINDA MEIER	62.29	10/20/2017
619256	10/12/2017	W/R	BLICK ART MATERIALS LLC	1,081.43	10/17/2017
619257	10/12/2017	W/R	BLUE BUTTON PHOTO BOOTH	700.00	10/17/2017
619258	10/12/2017	W/R	BOOKSOURCE	299.35	10/18/2017
619259	10/12/2017	W/R	DAIRYMENS	2,525.24	10/17/2017
619260	10/12/2017	W/R	BRICKER & ECKLER LLP	2,205.00	10/17/2017
619261	10/12/2017	W/R	BUEHLER'S MARKETS	425.01	10/17/2017
619262	10/12/2017	W/R	BUZZARD TOOLS LLC	368.93	10/23/2017
619263	10/12/2017	W/R	CAMP CHRISTOPHER	11,725.00	10/27/2017
619264	10/12/2017	W/R	CDWG	1,755.61	10/17/2017
619265	10/12/2017	W/R	CENTRAL INSTRUMENT CO.	65.00	10/17/2017
619266	10/12/2017	W/R	CINTAS CORPORATION	66.18	10/17/2017
619267	10/12/2017	W/R	CIRCLES ON THE SQUARE	104.40	10/26/2017
619268	10/12/2017	W/R	CITY OF MEDINA	14,320.20	10/17/2017
619269	10/12/2017	W/R	CLARENCE CRUM	1,422.00	10/20/2017
619270	10/12/2017	W/R	CLOVERLEAF HIGH SCHOOL	100.00	10/17/2017
619271	10/12/2017	W/R	COSI	792.00	10/18/2017
619272	10/12/2017	W/R	CRAIG KOMAR	135.76	10/12/2017
619273	10/12/2017	W/R	CROSSROADS ASPHALT	140,947.81	10/17/2017
619274	10/12/2017	W/R	CROWN TROPHY OF MEDINA	1,919.65	10/17/2017
619275	10/12/2017	W/R	CYNTHIA McCLINTOCK	18.50	10/12/2017
619276	10/12/2017	W/R	DAMON INDUSTRIES INC	605.32	10/17/2017
619277	10/12/2017	W/R	DEBBIE QUAIDER	15.98	10/12/2017
619278	10/12/2017	W/R	DEBBRA LANEVILLE	67.58	10/12/2017
619279	10/12/2017	W/R	DEBORAH REED	17.50	10/12/2017
619280	10/12/2017	W/R	DISCOUNT SCHOOL SUPPLY	302.20	10/18/2017
619281	10/12/2017	W/R	EASY GRAPHICS CORP	26,247.00	10/17/2017
619282	10/12/2017	W/R	EDUCATIONAL FURNITURE LLC	146.15	10/18/2017
619283	10/12/2017	W/R	ELECTRICAL APPLIANCE REPAIR	152.25	10/17/2017
619284	10/12/2017	W/R	ELIZABETH RISSMILLER	1,645.00	10/12/2017
619285	10/12/2017	W/R	ENNIS BRITTON CO LPA	315.00	10/26/2017
619286	10/12/2017	W/R	ESC OF MEDINA COUNTY	84,439.92	10/17/2017
619287	10/12/2017	W/R	NATIONAL GEOGRAPHIC EXPLORER	391.88	10/23/2017
619288	10/12/2017	W/R	FAITH SORIA	21.51	10/12/2017
619289	10/12/2017	W/R	FBN SYSTEMS, INC.	6,942.00	10/18/2017
619290	10/12/2017	W/W	FEEDING MEDINA COUNTY	100.00	
619291	10/12/2017	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	2,347.60	10/17/2017
619292	10/12/2017	W/R	FRAN SCHOEN	7,424.00	10/17/2017
619293	10/12/2017	W/R	FRONTIER	6,092.86	10/18/2017

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619294	10/12/2017	W/R	GREATER CLEVELAND SOCCER	540.00	10/20/2017
619295	10/12/2017	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	327.45	10/17/2017
619296	10/12/2017	W/R	GIONINO'S PIZZERIA	86.70	10/17/2017
619297	10/12/2017	W/R	GOODWILL INDUSTRIES AKRON INC	1,478.75	10/12/2017
619298	10/12/2017	W/R	GORDON FOOD SERVICE	133.99	10/17/2017
619299	10/12/2017	W/R	GREAT DAY TOURS & CHARTER BUS	4,625.00	10/17/2017
619300	10/12/2017	W/R	GREAT LAKES BIOMEDICAL LTD	228.00	10/17/2017
619301	10/12/2017	W/R	HARPLEY CS LLC	1,300.00	10/12/2017
619302	10/12/2017	W/R	HEALTHCARE BILLING SERVICES	1,040.36	10/18/2017
619303	10/12/2017	W/R	HEINEMANN	1,705.00	10/17/2017
619304	10/12/2017	W/V	HOUGHTON MIFFLIN	39,302.20	10/13/2017
619305	10/12/2017	W/R	ICANDI GRAPHICS	57.30	10/17/2017
619306	10/12/2017	W/R	ICE CREAM SPECIALTIES INC	922.02	10/17/2017
619307	10/12/2017	W/R	IDEA MS ASST PRINCIPALS GROUP	65.00	10/27/2017
619308	10/12/2017	W/R	JOHN WESTFALL JR	14.61	10/12/2017
619309	10/12/2017	W/R	JOSEPH STEFANKO	99.40	10/12/2017
619310	10/12/2017	W/R	JOSHEN PAPER & PACKAGING	1,058.20	10/17/2017
619311	10/12/2017	W/R	JULIE CREW	51.84	10/26/2017
619312	10/12/2017	W/R	COACH CLIFF'S GAGA BALL PITS	2,654.60	10/26/2017
619313	10/12/2017	W/W	KEVA PLANKS EDUCATION	275.00	
619314	10/12/2017	W/R	KYLE GOODWIN	50.00	10/24/2017
619315	10/12/2017	W/R	LAKESHORE LEARNING MATERIALS	311.56	10/17/2017
619316	10/12/2017	W/R	LANGUAGE LEARNING ASSOCIATES	13,650.00	10/12/2017
619317	10/12/2017	W/R	LORI S KELLY	2,958.50	10/12/2017
619318	10/12/2017	W/R	M T SERVICES INC	785.00	10/18/2017
619319	10/12/2017	W/R	M.C. DJ SERVICES, INC.	1,600.00	10/19/2017
619320	10/12/2017	W/R	MACIE PUBLISHING COMPANY	757.89	10/17/2017
619321	10/12/2017	W/R	MAGICAL THEATRE COMPANY	600.00	10/23/2017
619322	10/12/2017	W/R	MARS ELECTRIC CO.	507.53	10/17/2017
619323	10/12/2017	W/R	MCGRAW-HILL SCHOOL EDU. LLC	6,127.80	10/17/2017
619324	10/12/2017	W/R	MCMASTER-CARR	202.59	10/17/2017
619325	10/12/2017	W/R	MCS FOOD SERVICE DEPT.	1,060.55	10/17/2017
619326	10/12/2017	W/R	MEDINA CITY SCHOOLS	32,416.01	10/17/2017
619327	10/12/2017	W/R	MEDINA COUNTY SANITARY	12,335.82	10/19/2017
619328	10/12/2017	W/W	MEDINA COUNTY SPCA	100.00	
619329	10/12/2017	W/R	MEDINA HARDWARE, INC	599.13	10/17/2017
619330	10/12/2017	W/R	MEDINA SENIOR HIGH SCHOOL	4,085.62	10/17/2017
619331	10/12/2017	W/R	MENTOR SCIENCE OLYMPIAD	85.00	10/17/2017
619332	10/12/2017	W/R	MERITECH, INC	5,000.00	10/17/2017
619333	10/12/2017	W/R	MICHAEL WESNER	90.00	10/23/2017
619334	10/12/2017	W/R	MINE PAZITKA	105.61	10/12/2017
619335	10/12/2017	W/R	MNJ TECHNOLOGIES DIRECT INC	353.60	10/17/2017
619336	10/12/2017	W/R	MNJ TECHNOLOGIES PUBLIC	186.70	10/17/2017
619337	10/12/2017	W/R	MONTVILLE POLICE DEPARTMENT	13,601.28	10/19/2017
619338	10/12/2017	W/R	MUSIC THERAPY ENRICHMENT	375.00	10/23/2017
619339	10/12/2017	W/R	THE M CONLEY COMPANY	273.42	10/17/2017
619340	10/12/2017	W/R	NICHOLAS BRANDON MACLARREN	90.00	10/18/2017
619341	10/12/2017	W/R	NICHOLAS CERIMELE	17.34	10/12/2017
619342	10/12/2017	W/R	NICKLES BAKERY	482.64	10/17/2017
619343	10/12/2017	W/R	NOWAK TOUR & TRAVEL, INC.	88,675.00	10/19/2017
619344	10/12/2017	W/R	OAESA	520.00	10/17/2017
619345	10/12/2017	W/W	OHIO EDUCATION LIBRARY/MEDIA	430.00	

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619346	10/12/2017	W/R	OASSA	275.00	10/17/2017
619347	10/12/2017	W/R	OHIO EDISON COMPANY	102,262.95	10/17/2017
619348	10/12/2017	W/R	OHIO SCHOOL BOARDS ASSOC	1,850.00	10/17/2017
619349	10/12/2017	W/R	OHM ADVISORS	3,105.00	10/17/2017
619350	10/12/2017	W/R	RANDY KING, TREASURER - OIAAA	95.00	10/17/2017
619351	10/12/2017	W/R	ORIENTAL TRADING COMPANY	25.98	10/17/2017
619352	10/12/2017	W/R	OSPA-OHIO SCHOOL PSYCHOLOGISTS	230.00	10/17/2017
619353	10/12/2017	W/R	PEARSON ASSESSMENTS	297.49	10/17/2017
619354	10/12/2017	W/R	PEARSON EDUCATION, INC.	3,218.60	10/17/2017
619355	10/12/2017	W/R	CAFETERIA-PEPSI COLA ORDERS	692.62	10/19/2017
619356	10/12/2017	W/R	PERFECTION LEARNING CORP.	99.95	10/17/2017
619357	10/12/2017	W/R	PIONEER VALLEY BOOKS	1,024.10	10/17/2017
619358	10/12/2017	W/R	PITNEY BOWES INC	1,966.84	10/26/2017
619359	10/12/2017	W/W	POWER OF THE PEN	400.00	
619360	10/12/2017	W/R	QUILL CORPORATION	51.55	10/20/2017
619361	10/12/2017	W/R	RACHEL VIDA	50.00	10/23/2017
619362	10/12/2017	W/R	RAMSEYER FARMS, LTD.	266.00	10/19/2017
619363	10/12/2017	W/R	REALLY GOOD STUFF	260.17	10/17/2017
619364	10/12/2017	W/R	REINHARDT SUPPLY COMPANY	85.80	10/19/2017
619365	10/12/2017	W/R	ROWLEYS WHOLESALE	843.50	10/17/2017
619366	10/12/2017	W/R	SCHOLASTIC BOOK FAIRS	5,062.37	10/17/2017
619367	10/12/2017	W/R	SCHOLASTIC INC	232.72	10/17/2017
619368	10/12/2017	W/R	SCHOLASTIC MAGAZINES	1,058.44	10/17/2017
619369	10/12/2017	W/R	SCHOLASTIC MAGAZINES	340.65	10/17/2017
619370	10/12/2017	W/R	SCHOOL OUTFITTERS	514.66	10/17/2017
619371	10/12/2017	W/R	SCHOOL SPECIALTY, INC	1,126.02	10/17/2017
619372	10/12/2017	W/R	SCRUBBER CITY INC	342.87	10/17/2017
619373	10/12/2017	W/R	SERVPRO OF MEDINA	300.00	10/17/2017
619374	10/12/2017	W/R	SHARON OLTERSDORF	97.05	10/12/2017
619375	10/12/2017	W/R	SHAYNA SAMOSKY	45.64	10/12/2017
619376	10/12/2017	W/R	SHELLEY MACK	837.00	10/12/2017
619377	10/12/2017	W/R	SHERWIN WILLIAMS COMPANY	697.97	10/17/2017
619378	10/12/2017	W/R	SLAM DUNK SPORTS MARKETING	1,415.00	10/17/2017
619379	10/12/2017	W/R	SPORTSWORLD	720.00	10/20/2017
619380	10/12/2017	W/R	STAPLES BUSINESS ADVANTAGE	148.66	10/17/2017
619381	10/12/2017	W/R	SUMMIT COUNTY ESC	575.00	10/31/2017
619382	10/12/2017	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,105.61	10/17/2017
619383	10/12/2017	W/R	TEACHER SYNERGY, LLC	53.99	10/18/2017
619384	10/12/2017	W/R	TECHNOLOGY ENGINEERING	12,870.00	10/12/2017
619385	10/12/2017	W/R	TEMP-AIR, INC	2,660.00	10/17/2017
619386	10/12/2017	W/R	THE MISSING PIECE LLC	543.75	10/25/2017
619387	10/12/2017	W/R	TODD HODKEY	520.34	10/12/2017
619388	10/12/2017	W/R	TREASURER, STATE OF OHIO	3,243.01	10/17/2017
619389	10/12/2017	W/R	TRICIA SHUCK	34.72	10/12/2017
619390	10/12/2017	W/R	TRIPLETT PORTABLE WELDING	280.00	10/17/2017
619391	10/12/2017	W/R	UNIFIRST CORPORATION	1,835.70	10/18/2017
619392	10/12/2017	W/R	WESTLAKE HIGH SCHOOL	170.00	10/20/2017
619393	10/12/2017	W/R	WOLFF BROS. SUPPLY, INC.	110.46	10/17/2017
619394	10/12/2017	W/R	YUANRUI BELTOWSKI	45.98	10/12/2017
619395	10/12/2017	W/R	CAMP CHRISTOPHER	100.00	10/27/2017
619396	10/12/2017	W/V	IDEA MS ASST PRINCIPALS GROUP	75.00	10/24/2017
619397	10/12/2017	W/R	MEDINA SENIOR HIGH SCHOOL	1,271.40	10/17/2017

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619398	10/12/2017	W/R	ULINE INC	3,158.12	10/19/2017
619399	10/12/2017	B/R	JASON READING	1,100.00	10/18/2017
619400	10/12/2017	B/R	CHARISSA WHITMAN	300.00	10/18/2017
619401	10/12/2017	B/R	CYNTHIA KROGH	100.00	10/19/2017
619402	10/12/2017	B/R	JILL KARR	149.00	10/18/2017
619403	10/12/2017	B/R	MICHELLE RAEBER	5.00	10/23/2017
619404	10/12/2017	B/B	BRADEN LEUPP	15.00	
619405	10/12/2017	B/R	MICHELLE CLAYTON	4.50	10/19/2017
619406	10/12/2017	B/R	JORDAN GRUMBLING	36.50	10/18/2017
619407	10/12/2017	B/R	VICTORIA AKERS-NOVAK	50.00	10/17/2017
619408	10/12/2017	B/R	VICTORIA AKERS-NOVAK	35.00	10/17/2017
619409	10/12/2017	B/R	KELLY MOORE	36.00	10/31/2017
619410	10/12/2017	B/B	AGUSTINA HERNANDEZ-MARTINEZ	36.50	
619411	10/12/2017	B/B	BRIAN AND DEBRA MCCASHIN	36.50	
619412	10/12/2017	B/R	ROBERT AND JAMIE HANDY	36.50	10/17/2017
619413	10/12/2017	B/B	CHERYL PROCK	25.00	
619414	10/12/2017	B/R	COLLEEN EASTON	60.00	10/17/2017
619415	10/12/2017	B/R	GREGG SAMOLY	446.00	10/17/2017
619416	10/12/2017	B/R	KIMBERLY MILLER	438.00	10/23/2017
619417	10/13/2017	W/R	HOUGHTON MIFFLIN	39,086.56	10/17/2017
619418	10/13/2017	W/W	OHIO STATE GOLF CLUB	44.00	
619419	10/13/2017	W/R	OHIO STATE GOLF CLUB	20.00	10/23/2017
619420	10/20/2017	W/R	AARON HART	23.22	10/20/2017
619421	10/20/2017	W/R	ABC FIRE INC	1.20	10/23/2017
619422	10/20/2017	W/R	ABC THERAPY, LTD	16,061.25	10/20/2017
619423	10/20/2017	W/R	ADVANCE AUTO PARTS	72.49	10/24/2017
619424	10/20/2017	W/R	ALAN T ROLAND	405.00	10/31/2017
619425	10/20/2017	W/R	ALBERT GUARNIERI & COMPANY INC	353.85	10/24/2017
619426	10/20/2017	W/W	AMERICAN RED CROSS	172.77	
619427	10/20/2017	W/R	AMY BUSBY	19.90	10/20/2017
619428	10/20/2017	W/R	AMY ROSENWALD	24.71	10/20/2017
619429	10/20/2017	W/R	ANDREW BRENNER	153.66	10/20/2017
619430	10/20/2017	W/R	ANGELA NUCKOLS	480.00	10/20/2017
619431	10/20/2017	W/R	ANTHONY BELSITO	393.00	10/23/2017
619432	10/20/2017	W/R	APOLLO PEST CONTROL COMPANY	140.00	10/24/2017
619433	10/20/2017	W/R	BACK TO BACK FIBER PRODUCTS	402.50	10/24/2017
619434	10/20/2017	W/R	MONARCH SCHOOL	19,875.00	10/23/2017
619435	10/20/2017	W/R	BETH JACK	69.90	10/20/2017
619436	10/20/2017	W/R	BISHOP WATTERSON H.S.	260.00	10/26/2017
619437	10/20/2017	W/R	BLICK ART MATERIALS LLC	4.95	10/24/2017
619438	10/20/2017	W/R	BLUE TECHNOLOGIES SMART	2,426.40	10/23/2017
619439	10/20/2017	W/R	DAIRYMENS	5,348.42	10/24/2017
619440	10/20/2017	W/R	BRICKER & ECKLER LLP	8,296.09	10/24/2017
619441	10/20/2017	W/R	BRITTANY LAUX	170.95	10/20/2017
619442	10/20/2017	W/R	BROOKES PUBLISHING COMPANY INC	3,560.40	10/24/2017
619443	10/20/2017	W/R	BUEHLER'S MARKETS	688.40	10/23/2017
619444	10/20/2017	W/R	CARDINAL BUS SALES &	1,553.24	10/23/2017
619445	10/20/2017	W/R	CARLEE LISSER	24.42	10/23/2017
619446	10/20/2017	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	598.21	10/24/2017
619447	10/20/2017	W/R	CATHOLIC CHARITIES CORP	25.00	10/31/2017
619448	10/20/2017	W/R	CATHY LASHER	34.00	10/20/2017
619449	10/20/2017	W/R	CENTERRA CO-OP	17,409.11	10/26/2017

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619450	10/20/2017	W/R	CENTRAL INSTRUMENT CO.	232.95	10/24/2017
619451	10/20/2017	W/V	CHAD WISE	49.78	10/31/2017
619452	10/20/2017	W/R	CHANEY ELECTRONICS	132.25	10/24/2017
619453	10/20/2017	W/R	CHARLOTTE KOLKE	32.47	10/20/2017
619454	10/20/2017	W/R	CHRISTOPHER BRINK	90.00	10/25/2017
619455	10/20/2017	W/R	CINTAS FIRST AID & SAFETY	172.34	10/25/2017
619456	10/20/2017	W/R	CINTAS CORPORATION	259.32	10/25/2017
619457	10/20/2017	W/R	CITY OF MEDINA	10,173.80	10/23/2017
619458	10/20/2017	W/W	CLEVELAND CLINIC ATWORK	372.00	
619459	10/20/2017	W/R	CLIFFORD NICHOLSON JR	120.00	10/26/2017
619460	10/20/2017	W/R	COLUMBIA GAS OF OHIO, INC	3,600.07	10/25/2017
619461	10/20/2017	W/R	CROWN TROPHY OF MEDINA	100.00	10/23/2017
619462	10/20/2017	W/R	CYNTHIA McCLINTOCK	25.78	10/20/2017
619463	10/20/2017	W/R	DAVID M CHAMBERS	328.06	10/20/2017
619464	10/20/2017	W/R	DEBORAH REED	14.30	10/20/2017
619465	10/20/2017	W/R	DISCOUNT SCHOOL SUPPLY	101.11	10/26/2017
619466	10/20/2017	W/R	DMO FOOD EQUIPMENT	351.42	10/25/2017
619467	10/20/2017	W/R	EASY GRAPHICS CORP	19,688.00	10/31/2017
619468	10/20/2017	W/R	EDUCATIONAL SERVICE CENTER	36,125.00	10/23/2017
619469	10/20/2017	W/R	ELECTRICAL APPLIANCE REPAIR	46.56	10/24/2017
619470	10/20/2017	W/R	ELIZABETH RISSMILLER	945.00	10/20/2017
619471	10/20/2017	W/R	ENTERPRISE FLEET MGMT INC.	9,519.82	10/25/2017
619472	10/20/2017	W/R	ESC OF MEDINA COUNTY	9,169.89	10/23/2017
619473	10/20/2017	W/W	NATIONAL GEOGRAPHIC EXPLORER	1,191.81	
619474	10/20/2017	W/R	FARMERS EXCHANGE CO INC	513.99	10/23/2017
619475	10/20/2017	W/R	FBN SYSTEMS, INC.	700.00	10/31/2017
619476	10/20/2017	W/R	OASBO - FIVE COUNTY	20.00	10/27/2017
619477	10/20/2017	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	855.05	10/23/2017
619478	10/20/2017	W/W	FORENSIC FILES	305.00	
619479	10/20/2017	W/R	FRONTIER	561.71	10/25/2017
619480	10/20/2017	W/R	GALLUP INC	599.40	10/27/2017
619481	10/20/2017	W/R	GEAUGA COUNTY EDUCATIONAL	3,627.70	10/23/2017
619482	10/20/2017	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	28.05	10/25/2017
619483	10/20/2017	W/R	GINA TRUSH	43.87	10/20/2017
619484	10/20/2017	W/R	GOODWILL INDUSTRIES AKRON INC	4,602.00	10/20/2017
619485	10/20/2017	W/R	GORDON FOOD SERVICE	444.94	10/24/2017
619486	10/20/2017	W/R	GORDON FOOD SERVICE	394.71	10/24/2017
619487	10/20/2017	W/R	GRAINGER SUPPLY CO	19.68	10/24/2017
619488	10/20/2017	W/R	HD SUPPLY FACILITIES	325.00	10/25/2017
619489	10/20/2017	W/W	HEIDISONGS	53.50	
619490	10/20/2017	W/W	HOUSE OF FLOWERS & GIFTS LLC	195.00	
619491	10/20/2017	W/R	HUBERT COMPANY LLC	141.33	10/24/2017
619492	10/20/2017	W/R	ICE CREAM SPECIALTIES INC	2,166.78	10/24/2017
619493	10/20/2017	W/R	IMPACT GROUP	970.00	10/31/2017
619494	10/20/2017	W/R	INNOVATIVE SOLUTIONS	1,990.00	10/23/2017
619495	10/20/2017	W/R	INSECT LORE PRODUCTS	92.85	10/26/2017
619496	10/20/2017	W/R	ISPACE INC	125.00	10/27/2017
619497	10/20/2017	W/V	JEFF HARRISON	117.70	10/31/2017
619498	10/20/2017	W/R	JENNA COX	44.11	10/31/2017
619499	10/20/2017	W/R	JESSICA NIEMANTSVERDRIET	23.92	10/20/2017
619500	10/20/2017	W/R	JODI DOBBEN	47.97	10/20/2017
619501	10/20/2017	W/R	JORDAN OLSON	17.66	10/20/2017

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619502	10/20/2017	W/R	JOSEPH GAUDIO	131.63	10/20/2017
619503	10/20/2017	W/R	JOSHEN PAPER & PACKAGING	800.83	10/23/2017
619504	10/20/2017	W/R	JULIE WAUGH	32.84	10/20/2017
619505	10/20/2017	W/W	JULIE WILLIAMS	2,777.50	
619506	10/20/2017	W/R	JW PEPPER & SON, INC.	100.89	10/23/2017
619507	10/20/2017	W/R	KAREN PLATZ	13.97	10/20/2017
619508	10/20/2017	W/R	KENNETH R ZUEHLKE	135.00	10/31/2017
619509	10/20/2017	W/R	KEVIN AMBURGY	41.01	10/20/2017
619510	10/20/2017	W/R	LAKESHORE LEARNING MATERIALS	177.85	10/23/2017
619511	10/20/2017	W/R	LAUREN C SMITH	13.97	10/20/2017
619512	10/20/2017	W/R	LEARNING A-Z	94.95	10/24/2017
619513	10/20/2017	W/R	LINDA CORNELL	291.15	10/20/2017
619514	10/20/2017	W/R	LINDSEY CIZMAR	22.05	10/20/2017
619515	10/20/2017	W/R	LISA DUBE	10.27	10/20/2017
619516	10/20/2017	W/R	LODI LUMBER CO	150.91	10/23/2017
619517	10/20/2017	W/R	LONNETTE SCHURMAN	124.95	10/20/2017
619518	10/20/2017	W/R	LORI S KELLY	3,019.50	10/20/2017
619519	10/20/2017	W/R	MACK'S, INC.	417.42	10/23/2017
619520	10/20/2017	W/R	MAGIC GARAGE DOOR, INC.	5,545.00	10/26/2017
619521	10/20/2017	W/R	MANDY RIEGLER	41.34	10/20/2017
619522	10/20/2017	W/R	MARC'S	32.44	10/23/2017
619523	10/20/2017	W/R	MARLA BUTKE	450.00	10/31/2017
619524	10/20/2017	W/R	MATHEW FITZ	90.00	10/27/2017
619525	10/20/2017	W/R	MCCORMICK'S	661.71	10/23/2017
619526	10/20/2017	W/R	MCS FOOD SERVICE DEPT.	194.00	10/24/2017
619527	10/20/2017	W/R	MEDCO SUPPLY, MASUNE & SURG	2,292.21	10/25/2017
619528	10/20/2017	W/R	MEDINA CITY SCHOOLS	946.17	10/23/2017
619529	10/20/2017	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
619530	10/20/2017	W/R	MEDINA GLASS COMPANY	59.95	10/31/2017
619531	10/20/2017	W/W	MEDINA HOSPITAL A CLEVELAND	24,000.00	
619532	10/20/2017	W/R	MEDINA SIGN POST INC	1,800.00	10/25/2017
619533	10/20/2017	W/R	MEGAN PERKINS	525.00	10/27/2017
619534	10/20/2017	W/R	MICHAEL WESNER	510.00	10/31/2017
619535	10/20/2017	W/R	MICHELLE KOERPER	27.96	10/20/2017
619536	10/20/2017	W/R	MICHELLE MARDOVIN	33.42	10/20/2017
619537	10/20/2017	W/W	MORLEY BRENNSTUHL	120.00	
619538	10/20/2017	W/R	MT BUSINESS TECHNOLOGIES, INC.	764.71	10/23/2017
619539	10/20/2017	W/R	MYRA BOWYER	345.00	10/24/2017
619540	10/20/2017	W/R	NAPT	425.00	10/31/2017
619541	10/20/2017	W/R	NORTHEAST OHIO NETWORK FOR TEC	693.00	10/24/2017
619542	10/20/2017	W/R	THE M CONLEY COMPANY	127.15	10/24/2017
619543	10/20/2017	W/R	NICHOLAS BRANDON MACLARREN	90.00	10/24/2017
619544	10/20/2017	W/R	NICKLES BAKERY	1,376.52	10/24/2017
619545	10/20/2017	W/R	O.P. AQUATICS	93.44	10/23/2017
619546	10/20/2017	W/R	OASSA	1,580.00	10/25/2017
619547	10/20/2017	W/R	OHIO DEPT OF JOB &	1,497.42	10/26/2017
619548	10/20/2017	W/W	OHIO SCHOOL BUS MECHANICS	210.00	
619549	10/20/2017	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	17,333.17	10/25/2017
619550	10/20/2017	W/R	OWEN M COUGHLIN, JR.	285.00	10/27/2017
619551	10/20/2017	W/R	PAYSCHOOLS	30.00	10/31/2017
619552	10/20/2017	W/R	PDQ.COM CORPORATION	1,800.00	10/23/2017
619553	10/20/2017	W/R	PEARSON ASSESSMENTS	550.99	10/23/2017

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619554	10/20/2017	W/R	PEARSON PRENTICE HALL	1,642.42	10/25/2017
619555	10/20/2017	W/R	CAFETERIA-PEPSI COLA ORDERS	732.72	10/25/2017
619556	10/20/2017	W/R	PHONAK, INC	3,044.15	10/25/2017
619557	10/20/2017	W/R	POINT SPRING & DRIVESHAFT CO	2,130.84	10/24/2017
619558	10/20/2017	W/R	PRAXAIR	24.52	10/25/2017
619559	10/20/2017	W/R	R & R ENGINE & MACHINE	264.00	10/23/2017
619560	10/20/2017	W/W	RAMSEYER FARMS, LTD.	595.00	
619561	10/20/2017	W/R	REINHARDT SUPPLY COMPANY	4,255.45	10/26/2017
619562	10/20/2017	W/R	RETTIG MUSIC, INC.	46.34	10/27/2017
619563	10/20/2017	W/R	ROBERTS GRAPHICS	16.00	10/26/2017
619564	10/20/2017	W/R	ROBIN HARMON	26.54	10/20/2017
619565	10/20/2017	W/R	ROJEN COMPANY	252.01	10/24/2017
619566	10/20/2017	W/R	ROWLEYS WHOLESALE	991.29	10/24/2017
619567	10/20/2017	W/R	S3 TECHNOLOGIES	449.00	10/23/2017
619568	10/20/2017	W/R	SABRINA SOWA	54.44	10/25/2017
619569	10/20/2017	W/R	SANDRA K YOCUM	1,250.00	10/24/2017
619570	10/20/2017	W/R	SANSON COMPANY	2,977.00	10/24/2017
619571	10/20/2017	W/R	SC STRATEGIC SOLUTIONS LLC	300.00	10/24/2017
619572	10/20/2017	W/R	SCHOLASTIC/SUPER SCIENCE MAG	327.00	10/23/2017
619573	10/20/2017	W/R	SCHOLASTIC MAGAZINES	2,072.96	10/23/2017
619574	10/20/2017	W/R	SCHOLASTIC READING CLUB	1,009.50	10/26/2017
619575	10/20/2017	W/R	SCHOOL HEALTH CORPORATION	271.77	10/25/2017
619576	10/20/2017	W/R	CLASSROOM DIRECT	34.92	10/23/2017
619577	10/20/2017	W/R	SCHOOL SPECIALTY, INC	254.94	10/23/2017
619578	10/20/2017	W/R	SENDERO THERAPIES, INC.	30,015.42	10/20/2017
619579	10/20/2017	W/R	SHAR PRODUCTS CO.	332.60	10/23/2017
619580	10/20/2017	W/R	SHERWIN WILLIAMS COMPANY	128.11	10/24/2017
619581	10/20/2017	W/R	SHERYL SCHRADER	84.26	10/20/2017
619582	10/20/2017	W/R	SLOWIKOWSKI & ASSOCIATES	3,000.00	10/27/2017
619583	10/20/2017	W/R	SMITH BROTHERS INC.	72.00	10/31/2017
619584	10/20/2017	W/R	SMITH PETERS KALAIL CO., LPA	5,473.82	10/23/2017
619585	10/20/2017	W/R	SOCCER POST	120.00	10/23/2017
619586	10/20/2017	W/R	THINK SOCIAL PUBLISHING INC	53.10	10/27/2017
619587	10/20/2017	W/R	SPORTSWORLD	1,143.00	10/24/2017
619588	10/20/2017	W/R	STANTON'S SHEET MUSIC INC	391.95	10/23/2017
619589	10/20/2017	W/R	STAPLES BUSINESS ADVANTAGE	410.14	10/23/2017
619590	10/20/2017	W/R	STAPLES TECHNOLOGY SOLUTIONS	82,033.83	10/24/2017
619591	10/20/2017	W/R	STEPHEN SIVARD	90.00	10/24/2017
619592	10/20/2017	W/R	SUBURBAN SCHOOL	61,939.00	10/27/2017
619593	10/20/2017	W/R	SUMMIT COUNTY ESC	250.00	10/25/2017
619594	10/20/2017	W/R	SUPERIOR CLEANERS, INC.	2,535.95	10/25/2017
619595	10/20/2017	W/W	SYDNEY CASSEL	89.83	
619596	10/20/2017	W/R	TABITHA NORRIS	29.85	10/24/2017
619597	10/20/2017	W/R	TALBERT'S COMMERCIAL PRODUCTS	110.35	10/24/2017
619598	10/20/2017	W/R	TEACHER SYNERGY, LLC	72.99	10/26/2017
619599	10/20/2017	W/R	TERESA MEGYES	20.00	10/20/2017
619600	10/20/2017	W/R	THERESA PAPPANO	16.18	10/20/2017
619601	10/20/2017	W/R	TIMING FIRST LLC	3,426.36	10/25/2017
619602	10/20/2017	W/R	TIMOTHY BRACKEN	20.82	10/20/2017
619603	10/20/2017	W/R	TRACY BROWN	180.00	10/24/2017
619604	10/20/2017	W/R	TREE OF LIFE BOOKSTORES LLC	423.82	10/23/2017
619605	10/20/2017	W/W	UNIFIRST CORPORATION	1,337.89	

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619606	10/20/2017	W/R	VANESSA SHRIVER	13.96	10/20/2017
619607	10/20/2017	W/R	VERIZON WIRELESS	382.11	10/23/2017
619608	10/20/2017	W/R	WENDI CLARDY	21.97	10/20/2017
619609	10/20/2017	W/R	HALE FARM & VILLAGE	360.00	10/26/2017
619610	10/20/2017	W/R	WOLFF BROS. SUPPLY, INC.	339.99	10/23/2017
619611	10/20/2017	W/R	YOST EQUIPMENT SALES &	53.23	10/23/2017
619612	10/20/2017	W/R	ZINKAN ENTERPRISES, INC.	2,400.00	10/23/2017
619613	10/20/2017	B/R	JORDAN GRUMBLING	42.25	10/25/2017
619614	10/20/2017	B/R	SARAH METZEL	46.75	10/23/2017
619615	10/30/2017	W/W	AC SUPPLY CO	960.40	
619616	10/30/2017	W/W	ADVANCE AUTO PARTS	42.28	
619617	10/30/2017	W/W	AED SUPERSTORE	410.40	
619618	10/30/2017	W/W	AIRGAS USA, LLC	13.49	
619619	10/30/2017	W/R	ALBERT FRANKHAUSER	103.79	10/30/2017
619620	10/30/2017	W/W	ALLEN COUNTY ESC	75.00	
619621	10/30/2017	W/R	AMANDA DODEZ	37.98	10/30/2017
619622	10/30/2017	W/W	AMAZON.COM	11,512.32	
619623	10/30/2017	W/W	AMERICAN RED CROSS	654.32	
619624	10/30/2017	W/W	AMLE	1,796.00	
619625	10/30/2017	W/R	AMY YOUNG	56.99	10/30/2017
619626	10/30/2017	W/W	ANDYMARK, INC.	143.14	
619627	10/30/2017	W/R	ANGELA NUCKOLS	2,145.00	10/30/2017
619628	10/30/2017	W/W	ANTHONY BELSITO	495.00	
619629	10/30/2017	W/W	APEX MARKETING SOLUTIONS	103.44	
619630	10/30/2017	W/W	ARDENT PIANO	490.00	
619631	10/30/2017	W/W	BARBARA SEVER	400.00	
619632	10/30/2017	W/W	BARNES & NOBLE BOOKSELLERS	632.00	
619633	10/30/2017	W/W	BELLEFAIRE JEWISH CHILDREN'S	40,000.00	
619634	10/30/2017	W/R	BETH JACK	53.88	10/30/2017
619635	10/30/2017	W/W	DAIRYMENS	5,449.62	
619636	10/30/2017	W/W	BOYERT'S GREENHOUSE	1,786.00	
619637	10/30/2017	W/W	BROOKES PUBLISHING COMPANY INC	540.14	
619638	10/30/2017	W/W	BUEHLER'S MARKETS	92.10	
619639	10/30/2017	W/W	C MARTIN TRUCKING	1,262.02	
619640	10/30/2017	W/W	CARDINAL BUS SALES &	932.28	
619641	10/30/2017	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	334.30	
619642	10/30/2017	W/W	DOMINIC'S PIZZA	469.91	
619643	10/30/2017	W/W	CDWG	689.00	
619644	10/30/2017	W/W	CENTERRA CO-OP	16,969.98	
619645	10/30/2017	W/W	CINTAS CORPORATION	839.51	
619646	10/30/2017	W/W	OHIO CERAMIC SUPPLY, INC.	127.89	
619647	10/30/2017	W/W	COLUMBIA GAS OF OHIO, INC	29.66	
619648	10/30/2017	W/R	CYNTHIA McCLINTOCK	373.85	10/30/2017
619649	10/30/2017	W/R	DALE ROHRBAUGH	19.00	10/30/2017
619650	10/30/2017	W/R	DANIEL SMITH	25.47	10/30/2017
619651	10/30/2017	W/W	DEBBIE QUAIDER	49.41	
619652	10/30/2017	W/R	DEBBRA LANEVILLE	71.13	10/30/2017
619653	10/30/2017	W/R	DEBRA NELSEN	23.50	10/30/2017
619654	10/30/2017	W/R	DENISE JONES	44.66	10/30/2017
619655	10/30/2017	W/W	DISCOUNT SCHOOL SUPPLY	218.34	
619656	10/30/2017	W/W	DMO FOOD EQUIPMENT	564.48	
619657	10/30/2017	W/W	EASY GRAPHICS CORP	349.00	

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619658	10/30/2017	W/R	ELIZABETH KIOUSIS	25.96	10/30/2017
619659	10/30/2017	W/W	ENTERPRISE DOOR & SUPPLY CO	17,800.00	
619660	10/30/2017	W/W	FAIR-PLAY SCOREBOARDS	460.00	
619661	10/30/2017	W/W	FARMERS EXCHANGE CO INC	55.00	
619662	10/30/2017	W/W	FASTENAL COMPANY	8.55	
619663	10/30/2017	W/W	FRONTIER	5,523.95	
619664	10/30/2017	W/W	GALLEY PRINTING, INC.	245.00	
619665	10/30/2017	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	705.35	
619666	10/30/2017	W/V	GORDON FOOD SERVICE	586.45	10/31/2017
619667	10/30/2017	W/V	GORDON FOOD SERVICE	80.22	10/31/2017
619668	10/30/2017	W/R	HARPLEY CS LLC	1,300.00	10/30/2017
619669	10/30/2017	W/W	HEINEMANN	90.75	
619670	10/30/2017	W/W	HORST'S VIOLIN SHOP	50.00	
619671	10/30/2017	W/W	HOUGHTON MIFFLIN	874.10	
619672	10/30/2017	W/W	HUDSON CITY SCHOOL DISTRICT	431.00	
619673	10/30/2017	W/W	ICE CREAM SPECIALTIES INC	799.10	
619674	10/30/2017	W/W	IMPACT GROUP	3,700.00	
619675	10/30/2017	W/W	INTERACTIVE HEALTH	100.00	
619676	10/30/2017	W/R	JENNIFER ENGLER	72.86	10/30/2017
619677	10/30/2017	W/W	JENNIFER POLLOCK	159.28	
619678	10/30/2017	W/R	JOHN LEATHERMAN	190.42	10/30/2017
619679	10/30/2017	W/W	JOHNSON CONTROLS, INC.	2,329.00	
619680	10/30/2017	W/W	JOSHEN PAPER & PACKAGING	1,676.24	
619681	10/30/2017	W/R	JULIE KEARNEY	65.71	10/30/2017
619682	10/30/2017	W/W	JW PEPPER & SON, INC.	124.41	
619683	10/30/2017	W/R	KAREN PLATZ	31.78	10/30/2017
619684	10/30/2017	W/R	KARON LIPPINCOTT	113.42	10/30/2017
619685	10/30/2017	W/R	KAYLA RODRIGUEZ	125.36	10/30/2017
619686	10/30/2017	W/R	LANGUAGE LEARNING ASSOCIATES	14,682.50	10/30/2017
619687	10/30/2017	W/W	LEARN21: A FLEXIBLE LEARNING	30.00	
619688	10/30/2017	W/W	LIBRARY STORE, INC.	59.95	
619689	10/30/2017	W/R	LISA KAISER	44.02	10/30/2017
619690	10/30/2017	W/W	MAGICAL THEATRE COMPANY	486.00	
619691	10/30/2017	W/W	MARCO'S PIZZA, INC	43.45	
619692	10/30/2017	W/W	MASTER TEACHER INC	38.63	
619693	10/30/2017	W/W	MCGRAW-HILL SCHOOL EDU. LLC	37.98	
619694	10/30/2017	W/R	MCS FOOD SERVICE DEPT.	236.04	10/31/2017
619695	10/30/2017	W/W	MCSCRT	630.00	
619696	10/30/2017	W/R	MEDINA CITY SCHOOLS	21,180.05	10/31/2017
619697	10/30/2017	W/W	MEDINA CITY SCHOOLS FOUNDATION	1,000.00	
619698	10/30/2017	W/W	MEDINA COUNTY SPCA	39.45	
619699	10/30/2017	W/W	MEDINA SIGN POST INC	84.75	
619700	10/30/2017	W/W	MEDINA TRACTOR SALES	15.30	
619701	10/30/2017	W/W	MICHAEL WESNER	247.50	
619702	10/30/2017	W/R	MICHELLE KOERPER	22.52	10/30/2017
619703	10/30/2017	W/W	MICHELLE MCGRATH	131.00	
619704	10/30/2017	W/W	MIDLAND HARDWARE COMPANY	95.26	
619705	10/30/2017	W/W	MINUTEMAN PRESS	40.50	
619706	10/30/2017	W/W	MK RITTENHOUSE & SONS LTD	319.00	
619707	10/30/2017	W/W	MNJ TECHNOLOGIES DIRECT INC	987.30	
619708	10/30/2017	W/W	MYRA BOWYER	105.00	
619709	10/30/2017	W/W	NASCO	120.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
619710	10/30/2017	W/W	THE M CONLEY COMPANY	85.88	
619711	10/30/2017	W/W	NICKLES BAKERY	1,210.24	
619712	10/30/2017	W/W	NORTHERN OHIO BRANCH OF THE	200.00	
619713	10/30/2017	W/W	NOWAK TOUR & TRAVEL, INC.	95,484.00	
619714	10/30/2017	W/W	OHIO EDISON COMPANY	326.95	
619715	10/30/2017	W/W	OHIO HISTORY CONNECTION	872.00	
619716	10/30/2017	W/W	OHIO SCHOOL BOARDS ASSOC	95.00	
619717	10/30/2017	W/W	OHM ADVISORS	317.62	
619718	10/30/2017	W/W	ORIENTAL TRADING COMPANY	57.44	
619719	10/30/2017	W/W	OSBORNE MEDINA, INC.	221.00	
619720	10/30/2017	W/R	PAMELA DOWNEY	36.00	10/30/2017
619721	10/30/2017	W/W	PEARSON EDUCATION, INC.	1,794.30	
619722	10/30/2017	W/W	CAFETERIA-PEPSI COLA ORDERS	851.61	
619723	10/30/2017	W/W	PIONEER VALLEY BOOKS	105.60	
619724	10/30/2017	W/W	PITSCO INC	2,687.50	
619725	10/30/2017	W/W	POINT SPRING & DRIVESHAFT CO	78.44	
619726	10/30/2017	W/W	PRO-ED, INC.	88.00	
619727	10/30/2017	W/W	REINHARDT SUPPLY COMPANY	1,571.50	
619728	10/30/2017	W/W	RJ VERNAK REFRIGERATION	2,911.50	
619729	10/30/2017	W/W	SANSON COMPANY	2,694.90	
619730	10/30/2017	W/W	SCHOLASTIC BOOK FAIRS	200.00	
619731	10/30/2017	W/W	SCHOLASTIC TEACHING RESOURCES	800.90	
619732	10/30/2017	W/W	SCHOOL EMPLOYEES RETIREMENT	30.00	
619733	10/30/2017	W/W	SCHOOL SPECIALTY, INC	802.10	
619734	10/30/2017	W/W	SCHOOLMATE	52.50	
619735	10/30/2017	W/W	SCOTT SCRIVEN LLP	211.50	
619736	10/30/2017	W/W	SCRUBBER CITY INC	13.67	
619737	10/30/2017	W/W	SHAR PRODUCTS CO.	179.90	
619738	10/30/2017	W/R	SHARON OLTERSDORF	108.07	10/30/2017
619739	10/30/2017	W/R	SHAYNA SAMOSKY	74.57	10/30/2017
619740	10/30/2017	W/R	SHELLY BONNER	233.24	10/30/2017
619741	10/30/2017	W/R	SHERRIE SCHNEIDER	87.21	10/30/2017
619742	10/30/2017	W/W	SHERWIN WILLIAMS COMPANY	129.30	
619743	10/30/2017	W/W	SMETZER'S TIRE CENTER, INC.	866.40	
619744	10/30/2017	W/W	SPORTSWORLD	367.00	
619745	10/30/2017	W/W	SERVICE STATION EQUIP. CO., INC	27,806.00	
619746	10/30/2017	W/W	STANTON'S SHEET MUSIC INC	17.93	
619747	10/30/2017	W/V	STAPLES BUSINESS ADVANTAGE	376.21	10/31/2017
619748	10/30/2017	W/W	STARFALL EDUCATION FOUNDATION	1,890.00	
619749	10/30/2017	W/R	STEVEN MISHLER	98.44	10/30/2017
619750	10/30/2017	W/W	SUPERIOR-SPEEDIE PORTABLE	148.00	
619751	10/30/2017	W/W	TALBERT'S COMMERCIAL PRODUCTS	300.05	
619752	10/30/2017	W/W	TAYLOR CONSULTING GROUP	2,276.00	
619753	10/30/2017	W/W	TIME FOR KIDS	74.25	
619754	10/30/2017	W/R	TINA CASSIDY	38.84	10/30/2017
619755	10/30/2017	W/W	TOTAL EDUCATION SOLUTIONS INC	6,890.00	
619756	10/30/2017	W/R	TRACI SWANTEK	49.87	10/30/2017
619757	10/30/2017	W/W	OHIO DEPARTMENT OF COMMERCE	494.50	
619758	10/30/2017	W/W	TREASURER, STATE OF OHIO	6,851.81	
619759	10/30/2017	W/W	UNIFIRST CORPORATION	1,932.11	
619760	10/30/2017	W/W	USA CUSTOM APPAREL LLC	483.00	
619761	10/30/2017	W/R	VANESSA SHRIVER	11.74	10/30/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
619762	10/30/2017	W/W	VEND-RICKS INC.	180.00	
619763	10/30/2017	W/W	VERIZON BUSINESS	947.44	
619764	10/30/2017	W/W	W.B. MASON CO., INC.	13,632.23	
619765	10/30/2017	W/R	WENDY SHUBROWSKY	70.00	10/30/2017
619766	10/30/2017	W/W	WILLIAM COLATRUGLIO	21.59	
619767	10/30/2017	W/W	MacGILL DISCOUNT NURSE SUPPLY	52.70	
619768	10/30/2017	W/W	WOLFF BROS. SUPPLY, INC.	562.46	
619769	10/30/2017	B/B	LORI FIELD	15.00	
619770	10/30/2017	B/B	CHRISTINE CIRESI	151.00	
619771	10/30/2017	B/B	ANDREA PEET	76.00	
619772	10/30/2017	B/B	ANTHONY ZIMMER	25.00	
619773	10/30/2017	B/B	CHAD BUCCERI	43.00	
619774	10/30/2017	B/B	ELEANORE PAPP	10.00	
619775	10/30/2017	B/B	ERICA OR ANDREW TOMASCH	54.00	
619776	10/30/2017	B/B	JOY OR KEVIN WRIGHT	4.50	
619777	10/30/2017	B/B	MICHAEL MCCLELLAND	30.00	
619778	10/30/2017	B/B	NATALIYA ZAYCUICK	42.00	
619779	10/30/2017	B/B	MICHAEL MCCLELLAND	60.00	
619780	10/30/2017	B/B	LISA FERRARI	21.27	
619781	10/30/2017	B/B	JULIA STITZEL	6.00	
619782	10/31/2017	W/W	GORDON FOOD SERVICE	345.15	
619783	10/31/2017	W/W	GORDON FOOD SERVICE	46.27	
619784	10/31/2017	W/W	STAPLES BUSINESS ADVANTAGE	345.51	
619785	10/31/2017	W/W	ERIC JACKSON IDEA	75.00	
619786	10/31/2017	W/W	CHAD WISE	49.78	
619787	10/31/2017	W/W	JEFF HARRISON	117.70	
942363	10/06/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,789,373.53	
942364	10/20/2017	C/C	MEMO -MEDINA CITY SCHOOLS	1,779,720.61	
Total Checks Issued				\$ 7,904,790.80	

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MEDINA CITY SCHOOL DISTRICT
 Appropriation Account Summary
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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):							
71,231,065.80	967,514.77	72,198,580.57	22,116,643.18	4,195,939.31	2,340,223.49	47,741,713.90	33.87
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,414,750.00	0.00	1,414,750.00	11,951.22	88.78	1,290,000.00	112,798.78	92.03
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,293,911.50	0.00	4,293,911.50	34,866.61	259.03	4,213,911.50	45,133.39	98.95
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,743,512.50	0.00	1,743,512.50	0.00	0.00	1,170,162.50	573,350.00	67.12
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
337,987.50	0.00	337,987.50	315,987.53	315,987.53	22,000.00	0.03-	100.00
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
166,546.25	8,435.50	174,981.75	125,645.86	2,700.00	42,644.39	6,691.50	96.18
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,504,864.09	3,240.91	2,508,105.00	624,411.06	171,158.91	213,181.71	1,670,512.23	33.40
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00

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MEDINA CITY SCHOOL DISTRICT
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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 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
29,986.75	0.00	29,986.75	0.00	0.00	0.00	29,986.75	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
9,678.00	0.00	9,678.00	6,091.45	361.90	1,443.29	2,143.26	77.85
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
12,059.48	174.52	12,234.00	9,519.24	98.75	1,000.00	1,714.76	85.98
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
15,548.11	0.00	15,548.11	11,989.74	2,961.57	2,526.92	1,031.45	93.37
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
11,584.50	0.00	11,584.50	9,909.08	1,170.92	1,032.42	643.00	94.45
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
14,781.00	0.00	14,781.00	11,522.75	282.05	1,451.37	1,806.88	87.78
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
16,421.11	468.23	16,889.34	14,022.48	275.11	2,516.08	350.78	97.92
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
14,907.00	0.00	14,907.00	13,265.90	1,620.65	815.26	825.84	94.46
=====							

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MEDINA CITY SCHOOL DISTRICT
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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 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
51,557.00	0.00	51,557.00	23,568.99	3,237.10	7,319.51	20,668.50	59.91
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
35,412.53	588.47	36,001.00	18,548.19	498.64	8,585.95	8,866.86	75.37
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
169,205.53	3,169.47	172,375.00	38,701.15	2,704.44	131,084.93	2,588.92	98.50
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
288,625.00	0.00	288,625.00	80,924.30	15,735.84	0.00	207,700.70	28.04
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
646,490.69	10,774.19	657,264.88	190,861.26	66,450.78	8,472.99	457,930.63	30.33
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
5,561,575.00	0.00	5,561,575.00	1,002,016.16	214,423.68	12,737.28	4,546,821.56	18.25
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
10,674.04	75.96	10,750.00	3,581.34	2,918.42	933.14	6,235.52	42.00
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
250.00	0.00	250.00	50.00	0.00	0.00	200.00	20.00
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
9,270.00	3,765.23	13,035.23	4,814.37	1,008.62	2,385.87	5,834.99	55.24

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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 018 9123 (BOOK FAIR - CANAVAN):							
11,000.00	144.54	11,144.54	43.26	0.00	8,000.00	3,101.28	72.17
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
30,650.00	0.00	30,650.00	4,478.66	2,476.89	5,860.28	20,311.06	33.73
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
750.00	0.00	750.00	50.00	0.00	300.00	400.00	46.67
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
23,700.00	0.00	23,700.00	3,052.85	2,598.89	2,562.96	18,084.19	23.70
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	5,262.37	5,262.37	737.63	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
21,400.00	137.25	21,537.25	1,435.20	718.79	1,904.84	18,197.21	15.51
=====							
*****TOTAL FOR FUND-SCC 018 9161 (LEADER IN ME - BLAKE):							
7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9162 (BLAKE RUNNING CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
7,500.00	0.00	7,500.00	16.95	0.00	5,500.00	1,983.05	73.56
=====							

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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 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
16,800.00	2,437.37	19,237.37	2,677.01	0.00	510.08	16,050.28	16.57
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
19,834.77	265.23	20,100.00	1,740.43	2,265.42	7,543.32	10,816.25	46.19
*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,300.00	0.00	5,300.00	0.00	0.00	5,000.00	300.00	94.34
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
15,590.44	109.56	15,700.00	3,344.10	1,402.21	2,904.75	9,451.15	39.80
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
2,972.81	227.19	3,200.00	212.10	0.00	0.00	2,987.90	6.63
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
35,603.09	6,268.91	41,872.00	2,671.76	1,404.00	9,936.73	29,263.51	30.11
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
7,234.81	215.19	7,450.00	253.80	0.00	3,000.00	4,196.20	43.68
*****TOTAL FOR FUND-SCC 018 9213 (SPECIAL FUNDRAISER - ROOT M.S.):							
12,393.00	0.00	12,393.00	0.00	0.00	0.00	12,393.00	0.00

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*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
44,500.00	11,126.78	55,626.78	6,503.17	535.95	37,558.91	11,564.70	79.21
=====							
*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):							
1,407.00	0.00	1,407.00	0.00	0.00	0.00	1,407.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
81,650.00	19,484.38	101,134.38	18,691.68	276.40	44,247.80	38,194.90	62.23
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
13,850.00	0.00	13,850.00	2,653.41	1,060.03	11,196.59	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
0.00	2,600.00	2,600.00	53.95	0.00	0.00	2,546.05	2.08
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
3,134.00	0.00	3,134.00	1,912.50	0.00	0.00	1,221.50	61.02
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
500.00	0.00	500.00	184.93	184.93	315.07	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,000.00	642.00	6,642.00	1,121.00	228.00	1,468.00	4,053.00	38.98
=====							
*****TOTAL FOR FUND-SCC 019 9008 (MCDAC GRANT FY18):							
82,368.00	0.00	82,368.00	27,750.18	8,664.46	0.00	54,617.82	33.69
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
32,874.62	2,125.38	35,000.00	3,357.48	562.06	9,767.90	21,874.62	37.50
=====							

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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 022 9000 (Unclaimed funds):							
0.00	7,740.96	7,740.96	0.00	0.00	0.00	7,740.96	0.00
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,229,857.01	38,142.99	8,268,000.00	2,659,876.29	635,722.61	2,223,777.39	3,384,346.32	59.07
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
675,000.00	0.00	675,000.00	164,864.55	0.00	0.00	510,135.45	24.42
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
149,251.50	748.50	150,000.00	26,152.20	0.00	0.00	123,847.80	17.43
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	1,000.00	191,000.00	38,297.33	0.00	0.00	152,702.67	20.05
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,669,849.48	573,663.02	4,243,512.50	984,538.18	177,459.25	835,878.09	2,423,096.23	42.90
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	358.45	358.45	691.55	150.00	87.50
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
240.00	245.28	485.28	47.97	47.97	152.03	285.28	41.21
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,300.00	119.92	2,419.92	164.20	44.28	1,000.00	1,255.72	48.11
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	3,273.29	720.00	1,236.71	490.00	90.20

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*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
4,000.00	0.00	4,000.00	142.17	142.17	3,000.00	857.83	78.55
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
1,500.00	0.00	1,500.00	385.00	0.00	500.00	615.00	59.00
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
6,923.00	0.00	6,923.00	0.00	0.00	2,000.00	4,923.00	28.89
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
1,300.00	0.00	1,300.00	133.47	83.47	666.53	500.00	61.54
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
550.00	0.00	550.00	0.00	0.00	130.00	420.00	23.64
*****TOTAL FOR FUND-SCC 200 9303 (INTERNATIONAL CULTURAL EXPLORATION):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9304 (CAREER ASSOCIATION):							
243.08	0.00	243.08	0.00	0.00	0.00	243.08	0.00
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	124.95	124.95	175.05	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9306 (OPERATION SMILE):							
650.00	0.00	650.00	0.00	0.00	650.00	0.00	100.00

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*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
33,000.00	9,508.88	42,508.88	13,367.31	3,858.43	27,141.57	2,000.00	95.30
=====							
*****TOTAL FOR FUND-SCC 200 9308 (COMPUTER CLUB):							
71.86	0.00	71.86	0.00	0.00	0.00	71.86	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROVE CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9311 (CHESS CLUB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
21,500.00	26,285.26	47,785.26	275.47	0.00	21,500.00	26,009.79	45.57
=====							
*****TOTAL FOR FUND-SCC 200 9316 (FRENCH CLUB):							
8.71	0.00	8.71	0.00	0.00	0.00	8.71	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
900.00	0.00	900.00	898.17	898.17	1.83	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	50.45	50.45	9,949.55	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
10,000.00	0.00	10,000.00	6,669.77	0.00	3,330.23	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
20,000.00	0.00	20,000.00	661.71	661.71	19,338.29	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	0.00	0.00	3,000.00	500.00	85.71
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	0.00	3,000.00	512.50	512.50	2,487.50	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
136.98	0.00	136.98	0.00	0.00	0.00	136.98	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
43,000.00	1,110.28	44,110.28	14,860.15	10,689.07	29,250.13	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9334 (WORK STUDY CLUB):							
5,316.20	0.00	5,316.20	0.00	0.00	0.00	5,316.20	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9336 (INTERACT ORGANIZATION):							
1,613.23	0.00	1,613.23	0.00	0.00	0.00	1,613.23	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
32,500.00	0.00	32,500.00	7,725.03	4,930.00	11,547.00	13,227.97	59.30
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9345 (INTERNATIONAL CLUB):							
4,793.96	0.00	4,793.96	0.00	0.00	0.00	4,793.96	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
3,400.00	0.00	3,400.00	369.79	369.79	1,330.21	1,700.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9351 (THE JUNIOR STATESMEN OF AMERICA):							
1,194.43	0.00	1,194.43	0.00	0.00	0.00	1,194.43	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
7,000.00	273.25	7,273.25	273.25	0.00	7,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
350.00	0.00	350.00	89.73	45.98	260.27	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
2,400.00	0.00	2,400.00	0.00	0.00	400.00	2,000.00	16.67
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
24,500.00	0.00	24,500.00	1,049.61	1,049.61	23,450.39	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
2,446.37	0.00	2,446.37	2,446.37	0.00	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 200 9417 (CLASS OF 2017):							
4,359.18	0.00	4,359.18	4,085.62	4,085.62	0.00	273.56	93.72
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
10,500.00	16,423.05	26,923.05	16,452.42	297.26	10,202.74	267.89	99.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
47,970.00	0.00	47,970.00	54.38	0.00	47,915.62	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
3,100.00	0.00	3,100.00	89.83	89.83	3,010.17	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
1,500.00	0.00	1,500.00	29.85	29.85	20.15	1,450.00	3.33
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
395,793.94	20,906.06	416,700.00	138,279.84	19,044.80	85,337.88	193,082.28	53.66
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	0.00	10,000.00	66.65-	66.65-	0.00	10,066.65	0.67-
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
8,478.00	0.00	8,478.00	384.00	0.00	565.00	7,529.00	11.19
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
14,500.00	0.00	14,500.00	6,160.25	760.25	2,289.75	6,050.00	58.28
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
6,887.00	0.00	6,887.00	5,175.00	5,175.00	175.00	1,537.00	77.68
=====							

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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 9160 (BLAKE FIELD TRIPS):							
10,900.00	0.00	10,900.00	366.00	366.00	500.00	10,034.00	7.94
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
15,000.00	0.00	15,000.00	8,103.00	8,103.00	3,000.00	3,897.00	74.02
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
8,000.00	0.00	8,000.00	1,786.00	1,786.00	1,700.00	4,514.00	43.58
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
45,500.00	35.00	45,535.00	35.00	0.00	27,000.00	18,500.00	59.37
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
110,800.00	0.00	110,800.00	95,518.72	95,518.72	713.00	14,568.28	86.85
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
19,200.00	48.00	19,248.00	148.89	100.89	18,099.11	1,000.00	94.80
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
667.91	32.09	700.00	64.11	0.00	100.00	535.89	23.44
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
133,060.00	0.00	133,060.00	99,875.00	88,675.00	4,240.00	28,945.00	78.25
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
5,340.00	0.00	5,340.00	0.00	0.00	0.00	5,340.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
1,500.00	72.52	1,572.52	307.71	91.44	1,112.29	152.52	90.30
=====							

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*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,860.00	0.00	4,860.00	2,096.43	2,096.43	2,763.57	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
10,210.00	547.74	10,757.74	547.74	0.00	10,210.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
21,550.00	0.00	21,550.00	4,917.84	1,919.46	16,232.16	400.00	98.14
=====							
*****TOTAL FOR FUND-SCC 300 9380 (V O F T):							
640.58	0.00	640.58	0.00	0.00	0.00	640.58	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9017 (AUXILIARY FUNDS/ST FRANCIS):							
14,266.85	41,750.85	56,017.70	53,207.81	14,809.13	1,710.27	1,099.62	98.04
=====							
*****TOTAL FOR FUND-SCC 401 9018 (AUXILIARY FUNDS/ST FRANCIS):							
387,817.50	0.00	387,817.50	48,741.86	11,269.11	35,655.19	303,420.45	21.76
=====							
*****TOTAL FOR FUND-SCC 401 9027 (AUX FUNDS NURTURY):							
794.83	554.63	1,349.46	503.89	503.89	0.00	845.57	37.34
=====							
*****TOTAL FOR FUND-SCC 401 9028 (AUX FUNDS NURTURY):							
13,944.00	0.00	13,944.00	288.00	0.00	112.00	13,544.00	2.87
=====							
*****TOTAL FOR FUND-SCC 401 9037 (AUX FUNDS MCA):							
808.58-	34,970.84	34,162.26	34,674.10	5,498.73	0.00	511.84-	101.50
=====							
*****TOTAL FOR FUND-SCC 401 9038 (AUX FUNDS MCA):							
140,311.50	0.00	140,311.50	51,426.04	21,715.05	10,601.99	78,283.47	44.21
=====							

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*****TOTAL FOR FUND-SCC 401 9047 (AUX FUNDS KIDS COUNTRY):							
0.00	6,145.24	6,145.24	4,860.06	506.23	1,372.60	87.42	101.42
=====							
*****TOTAL FOR FUND-SCC 401 9048 (AUX FUNDS KIDS COUNTRY):							
13,072.50	0.00	13,072.50	0.00	0.00	0.00	13,072.50	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9017 (ALT ED):							
1,083.92	0.00	1,083.92	0.00	0.00	0.00	1,083.92	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B):							
193,257.67	5,033.91	198,291.58	147,367.24	0.00	0.00	50,924.34	74.32
=====							
*****TOTAL FOR FUND-SCC 516 9018 (TITLE VI-B):							
1,424,853.41	0.00	1,424,853.41	264,937.99	92,684.88	70,130.65	1,089,784.77	23.52
=====							
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I):							
122,968.57	43,068.24	166,036.81	76,801.71	0.00	0.00	89,235.10	46.26
=====							
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I):							
462,693.89	0.00	462,693.89	72,252.05	26,004.11	41,409.25	349,032.59	24.57
=====							
*****TOTAL FOR FUND-SCC 572 9117 (TITLE I-D):							
35,476.00	35,294.80	70,770.80	48,544.98	0.00	0.00	22,225.82	68.59
=====							
*****TOTAL FOR FUND-SCC 572 9118 (TITLE I-D):							
88,960.79	0.00	88,960.79	7,394.68	2,657.93	1,778.00	79,788.11	10.31
=====							
*****TOTAL FOR FUND-SCC 587 9017 (PRESCHOOL):							
17,310.66	4,702.34	22,013.00	2,710.53	0.00	0.00	19,302.47	12.31
=====							

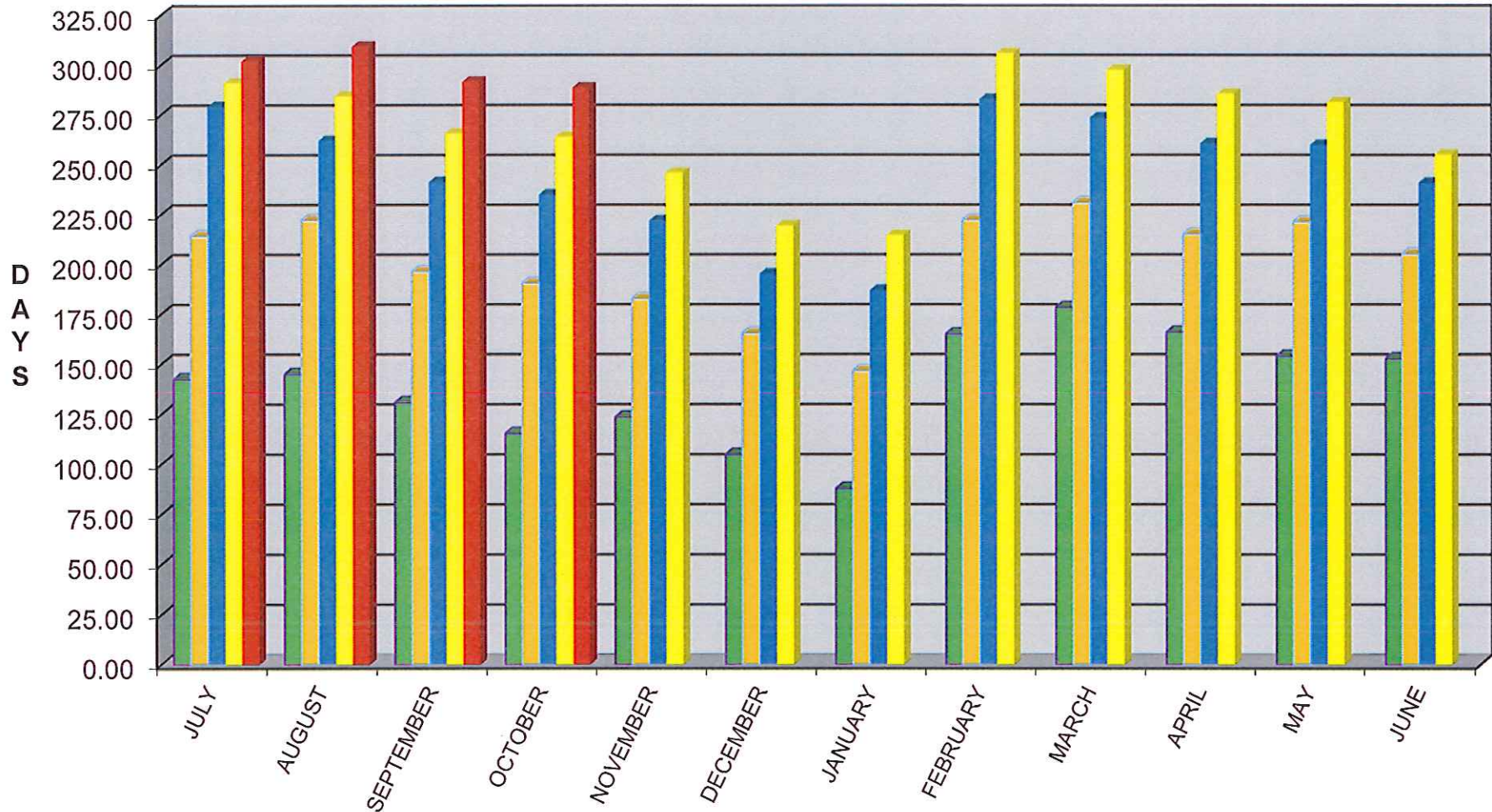
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*****TOTAL FOR FUND-SCC 587 9018 (PRESCHOOL):							
34,830.75	0.00	34,830.75	5,655.28	1,940.07	955.15	28,220.32	18.98
=====							
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A):							
14,332.00	4,581.82	18,913.82	90.00	0.00	0.00	18,823.82	0.48
=====							
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A):							
123,479.73	0.00	123,479.73	63,237.78	8,472.85	33,932.88	26,309.07	78.69
=====							
*****TOTAL FOR FUND-SCC 599 9018 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
12,845.27	0.00	12,845.27	2,720.33	1,450.33	2,000.00	8,124.94	36.75
=====							
*****GRAND TOTALS:							
106,328,109.60	1,916,996.50	108,245,106.10	29,953,791.32	6,280,876.50	13,328,012.20	64,963,302.58	39.98
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2014 FY 2015 FY 2016 FY 2017 FY 2018