Medina City Schools
General Fund Analysis
April 30, 2015

	2014-2015 Original Estimate (1)	Y-T-D Actual July 2014 - June 2015 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2014		29,376,290.85		0.00
General Fund	26,122,298.67			
Other Funds - Emergency Levy	3,253,992.18			
Revenue	76,211,152.00	71,085,905.38	93.3%	5,125,246.62
	76,211,152.00	**71,085,905.38**		**5,125,246.62**
Expenditures	73,171,112.00	57,738,706.87	78.9%	15,432,405.13
Encumberance	450,000.00	1,449,281.86		-999,281.86
	73,621,112.00	**59,187,988.73**		**14,433,123.27**
Ending Balance - June 30, 2015	31,966,330.85	41,274,207.50		-9,307,876.65

Original Estimate revenue, expenditure and encumbrance taken from five-year forecast.
Includes November 2013 Emergency Levy

General Fund Summary

April 2015

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until April 30, 2015 is $49,081,308.42. This is an increase of 9.3% above last year's taxes received at this time and is mainly due to the Emergency Levy passage plus the district has revised the receipt to include Public Utility. This was formerly listed under the personal property revenue line. $1,023,868.64 was collected in April.

2. Personal Property Taxes – Total Personal Property Taxes received from the beginning of the fiscal year until April 30, 2015 is $-0-. These monies were distributed in the past upon settlement from the County Auditor. These monies no longer exist except if the auditor collects on delinquencies. The monies listed over the prior years were Public Utility real property and are being listed with the real property receipts and are figured in the percentage over/under. $-0- was collected in April.

3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until April 30, 2015 total $15,759,460.32. This is an increase of 7.3% above last year's foundation money received at this time. This includes $354,876.00 in Casino revenues for the year. The current increase is due to payment based upon the Governor's funding formula. $1,504,294.78 was collected in April.

4. Restricted Aid – Restricted Aid monies are for Career Tech, Education Jobs and ARRA funding. Monies received from the beginning of the fiscal year until April 30, 2015 total $5,287.96. The prior year's figure was based upon 2012 and was corrected as the year progressed by the Ohio Department of Education. $528.46 was collected in April.

5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until April 30, 2015 total $4,399,020.82. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State has shifted and reduced the distribution of personal property tax loss reimbursement from August/November/May to November/May. $-0- was collected in April.

6. Other – Other monies received from the beginning of the fiscal year until April 30, 2015 total $1,840,827.86. This is a decrease of 4.4% below last year at this time and is due to large reimbursements from the Bureau of Workers Compensation, Medina County ESC, and SERS in FY14, as well as reductions in Pay to Participate Fees, Rent, Parking and Miscellaneous Fees, Sale of Fixed Assets and Payment in Leiu of Manufactured Homes. $108,304.78 was collected in April.

	April-15	April-14	April-13	April-12	April-11	Current Forecast	
Real Property	$49,081,308	$42,721,214	$40,034,996	$38,947,562	$39,434,325	$45,992,580	
Personal Property	$0	$2,199,412	$1,994,215	$1,882,277	$1,851,918	$0	
State Foundation**	$15,759,460	$14,687,010	$13,345,451	$13,042,331	$13,174,813	$18,786,618	**
Restricted Aid	$5,288	$16,625	$147,757	$643,240	$993,730	$6,300	
Property Tax Allocation*	$4,399,021	$4,304,152	$6,768,215	$4,924,235	$7,838,236	$9,476,273	*
Other	$1,840,828	$1,924,575	$1,512,522	$1,637,022	$1,631,080	$1,620,858	
Total	$71,085,905	$65,852,988	$63,803,156	$61,076,667	$64,924,102	$75,882,629	
State %	28.4%	28.9%	31.8%	30.5%	33.9%		

* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.
** Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

General Fund Summary

April 2015

Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until April 30, 2015 was $33,970,091.08. This was an increase of 4.7% above last year at this time. $3,118,248.73 was spent in April.

2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until April 30, 2015 was $11,155,265.87. This was an increase of 0.4% above last year at this time. $1,202,570.59 was spent in April.

3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until April 30, 2015 total $6,762,206.46. This was a 9.6% increase above last year at this time. $685,050.16 was spent in April. Professional Services, Legal Services, Fleet Insurance, Rentals and Leases, Mileage, Electricity, Gas, Tuition, Special Education Services, Open Enrollment, and Post-Secondary and Other Tuition account for the increase.

4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until April 30, 2015 total $1,160,010.82. This was a 5.9% increase above last year at this time. $67,521.60 was spent in April. General Supplies, Office Supplies, Nursing Supplies, Textbooks, Library Books, Electronic Subscriptions, Fuel, Tires and Tubes accounted for this increase.

5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until April 30, 2015 total $1,550,668.47. This was a 329.1% increase above last year at this time and was mainly due to the purchase of computers and other instructional equipment. $22,453.69 was spent in April.

6. Other – The cost of other expenditures excluding transfers for the district was $1,490,061.71 for the fiscal year until April 30, 2015. This was a 3.8% decrease below last year at this time. $489,852.81 was spent in April. Auditor/Treasurer Fees, and Shipping Fees make up the majority of this decrease.

	April-15	April-14	April-13	April-12	April-11	Current Forecast
Personnel Service	$33,970,091	$32,443,381	$32,848,799	$33,757,241	$36,013,894	$42,820,287
Benefits	$12,357,836	$12,305,593	$12,041,485	$12,829,067	$12,699,605	$15,530,764
Purchased Services	$6,762,206	$6,177,921	$5,892,801	$6,038,980	$6,501,905	$8,311,504
Supplies and Materials	$1,160,011	$1,095,100	$1,335,399	$1,119,316	$1,282,244	$1,704,583
Capital Outlay	$1,550,668	$361,391	$498,199	$343,019	$400,752	$1,612,316
Other	$1,490,062	$1,548,198	$1,555,420	$1,407,509	$1,184,830	$1,621,675
Transfers and Adv., Etc.	$447,832	$481,728	$0	$505,841	$389,910	$529,363
Other than Debt						
Total	$57,738,707	$54,413,311	$54,172,104	$56,000,973	$58,473,140	$72,130,492

Current General Fund Revenue
Property Tax Allocation* 6%
Restricted Aid 0%
Other 3%
State Foundation** 22%
Personal Property 0%
Real Property 69%

Current General Fund Expenditures
Supplies and Materials 2%
Capital Outlay 3%
Other 3%
Purchased Services 12%
Benefits 21%
Personnel Service 59%

April 30, 2015

				Balance
Bank Balance - Regular Account				3,202,379.81
Petty Cash				
Financial Checks Outstanding	402,262.94			
Worker Comp Outstanding	0.00			
Payroll Checks Outstanding	80,061.87			
	(482,324.81)			2,720,055.00
Investments:				
Sweep Account	745,000.00			
Redtree Investments	22,105,692.19			
T. Rowe - Collins	399,859.09		647,490.73	
T. Rowe - Bushman	0.00	399,859.09	4,833.41	
Scudder -Collins	247,631.64		652,324.14	
Scudder - Bushman	4,833.41	252,465.05		
Kanehl Stocks (reduced by $11,637.50 - stock converted to cash)	4,237.74	652,324.14		
Star Ohio (22923)	4,214,972.21			
Star Ohio - Bonds (33362)	11,579.43			
Star Ohio - Bonds (66088)	32,157.74			
Star Ohio - Bonds (53032)	0.00			
Star Ohio - Bonds (61415)	0.00	4,258,709.38		
Star Plus 104791113939	20,040,003.75			
Fifth Third	10,000,000.00			
Total	57,805,967.20	57,805,967.20		60,526,022.20
Adjustments				
Deposits in Transit	3,774.53			
NSF Checks	2,356.70			
Bank Error	0.00			
Expenses not posted	941.45			
Other adjustments (see below)	0.00			
Total	7,072.68			60,533,094.88
MCSD Balance				60,533,094.88
Difference Between Bank vs. Book				**0.00**

MEDINA CITY SCHOOLS
SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2014	Beginning Balance (071) Sales Tax and (002-9012) Bond			$ 3,474,692.29
July	BOE Breakroom Faucet		$285.00	$ 3,474,407.29
	Architectural Services		$1,560.00	$ 3,472,847.29
	Asbestos Consulting Services		$525.00	$ 3,472,322.29
	Claggett Renovations		$33,312.40	$ 3,439,009.89
	Additional Work Stations		$4,449.11	$ 3,434,560.78
	Work Stations - Central Office		$9,000.00	$ 3,425,560.78
	Homestead Dr. Extension		$5,800.00	$ 3,419,760.78
	Two Way Radios		$870.00	$ 3,418,890.78
	Buses		$1,179,285.00	$ 2,239,605.78
	Lease/Purchase		$74,038.63	$ 2,165,567.15
	Repair Work - H S Ble		$2,250.00	$ 2,163,317.15
	Structural Consulting		$250.00	$ 2,163,067.15
	Sales Tax Distribution	$642,555.85		$ 2,805,623.00
August	Architechtural Services		$1,480.00	$ 2,804,143.00
	Additional Work Stations		$787.48	$ 2,803,355.52
	Claggett Renovations		$48,695.60	$ 2,754,659.92
September	E250 Cargo Van		$20,995.00	$ 2,733,664.92
	Restroom Partitions		$2,183.10	$ 2,731,481.82
	Brightlink White Boards		$6,225.00	$ 2,725,256.82
October	Claggett Renovations		$71,642.00	$ 2,653,614.82
	Restroom Partitions		$375.00	$ 2,653,239.82
	Sales Tax Distribution	$767,909.65		$ 3,421,149.47
November	60 Passenger Buses Including Trade-In Allowance		$172,882.00	$ 3,248,267.47
	Certificate of Participation - Principal		$580,000.00	$ 2,668,267.47
	Certificate of Participation - Interest		$624,331.25	$ 2,043,936.22
	Replace Valance and Curtains at Performing Arts Center		$4,570.00	$ 2,039,366.22
	Turfex Self Propelled Speader/Sprayer with Boom		$7,976.48	$ 2,031,389.74
December	Work Performed at Claggett		$4,350.00	$ 2,027,039.74
	Restroom Partitions		$250.00	$ 2,026,789.74
	Service Agreement - Generator		$17,761.00	$ 2,009,028.74
Janaury	Claggett Renovations		$12,044.17	$ 1,996,984.57
	Sales Tax Distribution	$749,921.17		$ 2,746,905.74
	Asbestos Consulting Services		$525.00	$ 2,746,380.74
February	Adds and Changes to Card Access/Fire Alarm/Security		$7,970.00	$ 2,738,410.74
	Order for Furniture Heritage		$10,037.66	$ 2,728,373.08
	Monitoring Well Abandonment		$3,423.35	$ 2,724,949.73
March	MCS Telephone System		$4,500.00	$ 2,720,449.73
April	Central Office Renovation		$17,194.00	$ 2,703,255.73
	Sales Tax Distribution	$748,113.13		$ 3,451,368.86
	Labor/Material to Remove/Replace Gym Windows - Claggett		$23,500.00	$ 3,427,868.86
	Fiscal Year Totals	$2,908,499.80	$2,955,323.23	

RedTree Investment Group
Monthly Investment Report
Medina City Schools
US Bank Acct #001050970982
Attn: David Chambers
April 30, 2015

Monthly Cash Flow Activity

From 03-31-15 through 04-30-15

Beginning Book Value	22,091,074.25
Contributions	-
Withdrawals	-
Realized Gains/Losses	1,818.00
Gross Interest Earnings	12,799.94
Ending Book Value	22,105,692.19

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	38,605.10	0.2	0.01	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	18,262,053.62	82.3	1.02	2.37
U.S. TREASURY NOTES	3,856,831.55	17.4	0.55	1.29
Accrued Interest	34,246.53	0.2		
TOTAL PORTFOLIO	**22,191,736.80**	**100.0**	**0.93**	**2.17**

Maturity Distribution

Security Type Allocation

Disclosures: RedTree's internal accounting system is used as the source of the market value of the information reported above. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

RedTree Investment Group
Portfolio Holdings Report
Medina City Schools
US Bank Acct #001050970982
April 30, 2015

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,004,534.00	0.63	1.36
2,100,000	3130A23K0	Federal Home Ln Bank 0.720% Due 12-16-16	Aaa	AA+	2,100,000.00	2,101,564.50	0.72	1.61
1,200,000	3134G5BG9	Federal Home Ln Mtg 0.800% Due 01-17-17	Aaa	AA+	1,200,000.00	1,201,456.80	0.80	1.70
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,756,606.25	0.90	1.84
2,200,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	2,187,119.00	2,206,078.60	1.06	2.30
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,100,183.70	1.02	2.37
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,653,237.30	1.03	2.46
1,300,000	3134G5MP7	Federal Home Ln Mtg 1.125% Due 11-03-17	Aaa	AA+	1,300,000.00	1,300,057.20	1.12	2.45
2,025,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,012,910.75	2,018,386.35	1.08	2.73
1,155,000	3136G2GP6	Federal Natl Mtg Assoc 1.375% Due 10-29-18	Aaa	AA+	1,155,000.00	1,153,064.22	1.37	3.40
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,766,884.70	1.64	4.22
	Accrued Interest					31,061.65		
					18,219,622.25	18,293,115.27	1.02	2.37
U.S. TREASURY NOTES								
1,650,000	912828WM8	US Treasury Note 0.375% Due 05-31-16	Aaa	AA+	1,647,550.78	1,651,159.95	0.45	1.08
2,200,000	912828WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,205,671.60	0.63	1.45
	Accrued Interest					3,184.88		
					3,847,464.84	3,860,016.43	0.55	1.29
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			38,605.10	38,605.10	0.01	
TOTAL PORTFOLIO					**22,105,692.19**	**22,191,736.80**	**0.93**	**2.17**

RedTree Investment Group
INCOME - SETTLED TRADES
Medina City Schools
US Bank Acct #001050970982
Attn: David Chambers
From 04-01-15 Through 04-30-15

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
04-26-2015	04-26-2015	Federal Natl Mtg Assoc 0.875% Due 10-26-17	7,218.75
04-24-2015	04-28-2015	Federal Home Ln Bank 0.375% Due 02-19-16	1,293.75
04-24-2015	04-28-2015	Federal Natl Mtg Assoc 1.640% Due 09-26-19	-2,587.56
			5,924.94
U.S. TREASURY NOTES			
04-15-2015	04-15-2015	US Treasury Note 0.625% Due 10-15-16	6,875.00
			6,875.00
NET INCOME			12,799.94

RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Medina City Schools
US Bank Acct #001050970982
Attn: David Chambers
From 04-01-15 To 04-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-24-2015	04-28-2015	1,775,000	Federal Natl Mtg Assoc 1.640% Due 09-26-19	100.00	1,775,000.00
04-27-2015	04-29-2015	1,155,000	Federal Natl Mtg Assoc 1.375% Due 10-29-18	100.00	1,155,000.00
					2,930,000.00
SALES					
04-24-2015	04-28-2015	1,800,000	Federal Home Ln Bank 0.375% Due 02-19-16	100.10	1,801,818.00
					1,801,818.00

RedTree Investment Group
REALIZED GAINS AND LOSSES - SETTLED TRADES
Medina City Schools
US Bank Acct #001050970982
Attn: David Chambers
From 04-01-15 Through 04-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-13-2014	04-28-2015	1,800,000	Federal Home Ln Bank 0.375% Due 02-19-16	1,800,000.00	1,801,818.00	1,818.00	
TOTAL GAINS						1,818.00	0.00
TOTAL LOSSES						0.00	0.00
				1,800,000.00	1,801,818.00	1,818.00	0.00
TOTAL REALIZED GAIN/LOSS			1,818.00				

ENV# CEBBKLHHBBFXFDP_BBBBB
FIFTH THIRD SECURITIES, INC.
MD 1M0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

28006791

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256

FIFTH THIRD SECURITIES

STATEMENT FOR THE PERIOD APRIL 1, 2015 TO APRIL 30, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415

For questions about your accounts:
Local: 614 744 5496
In-State: 614 744 7074
National: 888 889 1025

By the courtesy of:
CARTER/SAVAGE/WEIS

TOTAL VALUE OF YOUR PORTFOLIO **$10,036,346.96**

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.

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

Account Overview

CHANGE IN ACCOUNT VALUE

	Current Period	*Year-to-Date*
BEGINNING VALUE	$10,021,345.00	$0.00
Additions and Withdrawals	$0.00	$9,995,903.59
Income	$2,821.96	$6,918.37
Taxes, Fees and Expenses	$0.00	$0.00
Change in Investment Value	$12,180.00	$33,525.00
ENDING VALUE (AS OF 04/30/15)	$10,036,346.96	$10,036,346.96

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

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$0.01	$53.23
Taxable Interest	$2,821.95	$6,865.14
TOTAL TAXABLE	$2,821.96	$6,918.37
TOTAL INCOME	**$2,821.96**	**$6,918.37**

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

CDs 100.0%

	Percent	*Prior Period*	*Current Period*
Money Markets	0.0 %	$0.00	$2,821.96
CDs	100.0	$10,021,345.00	$10,033,525.00
TOTAL	**100.0 %**	**$10,021,345.00**	**$10,036,346.96**

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 Funds (ETFs) 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.*

MESSAGES AND ALERTS

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

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.

CASH AND CASH EQUIVALENTS - 0.03% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/15	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED US TREAS OBLIGATION INSTIT 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	QTOIQ CASH	2,821.96	$1.00	$2,821.96	
Total Cash and Cash Equivalents				**$2,821.96**	

HOLDINGS > FIXED INCOME - 99.97% of Total Account Value

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Certificates of Deposit (CDs), including Market Indexed CD s 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.							
BANK INDIA NEW YORK N Y 0.35000% 01/27/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2016	06278CM93 CASH	250,000	$0.99936	$249,840.00		$250,000.00	($160.00)
BANK OF CHINA NY BR CD 0.35000% 01/28/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016	06426TCD9 CASH	250,000	$0.99935	$249,837.50		$250,000.00	($162.50)
HORIZON FIN BK MUNICH ND 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest $222.95	44043HAE9 CASH	250,000	$0.99942	$249,855.00		$250,000.00	($145.00)
STANDARD BK & TR CO IL 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest $222.95	853117PL7 CASH	250,000	$0.99942	$249,855.00		$250,000.00	($145.00)

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

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/28/15 Estimated Yield 0.30% Accrued Interest $6.16	86604XKF2 CASH	250,000	$0.99892	$249,730.00	$750.00	$250,000.00	($270.00)
FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest $218.15	32100LAV7 CASH	250,000	$0.99934	$249,835.00		$250,000.00	($165.00)
GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest $218.15	401834AC0 CASH	250,000	$0.99934	$249,835.00		$250,000.00	($165.00)
MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest $218.15	560160AR4 CASH	250,000	$0.99941	$249,852.50		$250,000.00	($147.50)
UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 02 1ST CPN DTE 02/02/2016 Accrued Interest $210.96	909552AS0 CASH	250,000	$0.99922	$249,805.00		$250,000.00	($195.00)
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016	06062AH51 CASH	250,000	$0.99958	$249,895.00		$250,000.00	($105.00)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APPLE BK FOR SVGS N Y 0.35000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest $206.16	03784JFC3 CASH	250,000	$0.99943	$249,857.50		$250,000.00	($142.50)
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/04/15 Estimated Yield 0.40% Accrued Interest $73.97	29367ACU5 CASH	250,000	$0.99958	$249,895.00	$1,000.00	$250,000.00	($105.00)
SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest $294.52	80280JDH1 CASH	250,000	$1.00033	$250,082.50		$250,000.00	$82.50
BANK HOLLAND MICH CD 0.35000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/06/15 Estimated Yield 0.35% Accrued Interest $59.93	062649A65 CASH	250,000	$0.99935	$249,837.50	$875.00	$250,000.00	($162.50)
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/06/15 Estimated Yield 0.25% Accrued Interest $42.81	69506YBU2 CASH	250,000	$0.99935	$249,837.50	$625.00	$250,000.00	($162.50)
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/12/15 Estimated Yield 0.35% Accrued Interest $45.55	411822BQ1 CASH	250,000	$0.99936	$249,840.00	$875.00	$250,000.00	($160.00)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/23/15 Estimated Yield 0.74% Accrued Interest $41.10	064577CB3 CASH	250,000	$1.00431	$251,077.50	$1,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$1,077.50
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/23/15 Estimated Yield 0.74% Accrued Interest $41.10	11373QAS7 CASH	250,000	$1.00431	$251,077.50	$1,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$1,077.50
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/23/15 Estimated Yield 0.74% Accrued Interest $41.10	320637AF8 CASH	250,000	$1.00379	$250,947.50	$1,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$947.50
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/27/15 Estimated Yield 0.74% Accrued Interest $20.55	844772AZ6 CASH	250,000	$1.00424	$251,060.00	$1,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$1,060.00
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/30/15 Estimated Yield 0.69% Accrued Interest $14.38	08883AAS1 CASH	250,000	$1.00419	$251,047.50	$1,750.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$1,047.50

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
FIRST NIAGARA BK N A NY 0.80000% 01/30/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 1ST CPN DTE 07/30/2015 Next Interest Payable: 07/30/15 Estimated Yield 0.79% Accrued Interest $498.63	33583CMP1 CASH	250,000	$1.00349	$250,872.50	$2,000.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$872.50
MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/30/15 Estimated Yield 0.74% Accrued Interest $15.41	59013JDA4 CASH	250,000	$1.00333	$250,832.50	$1,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$832.50
PEOPLES UNITED BANK CD 0.75000% 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 1ST CPN DTE 07/28/2015 Next Interest Payable: 07/28/15 Estimated Yield 0.74% Accrued Interest $477.74	71270QLR5 CASH	250,000	$1.00367	$250,917.50	$1,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$917.50
PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/06/15 Estimated Yield 0.69% Accrued Interest $119.86	72766HBM6 CASH	250,000	$1.00372	$250,930.00	$1,750.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$930.00

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
WINTER HILL BANK FSB CD 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/11/15 Estimated Yield 0.69% Accrued Interest $95.89	975875AC9 CASH	250,000	$1.00365	$250,912.50	$1,750.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$912.50
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/18/15 Estimated Yield 0.69% Accrued Interest $62.33	949095AR4 CASH	250,000	$1.00352	$250,880.00	$1,750.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$880.00
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/20/15 Estimated Yield 0.74% Accrued Interest $56.51	073296BL8 CASH	250,000	$1.00397	$250,992.50	$1,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$992.50
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 1ST CPN DTE 07/22/2015 Next Interest Payable: 07/22/15 Estimated Yield 1.38% Accrued Interest $949.32	02006LND1 CASH	250,000	$1.00809	$252,022.50	$3,500.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$2,022.50

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total 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 1ST CPN DTE 07/22/2015 Next Interest Payable: 07/22/15 Estimated Yield 1.24% Accrued Interest $847.60 Adjusted Cost Basis	140420RH5 CASH	250,000	$1.00811	$252,027.50	$3,125.00	$250,000.00 $250,000.00	 D	 $2,027.50
GOLDMAN SACHS BK USA NY 1.40000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 1ST CPN DTE 07/21/2015 Next Interest Payable: 07/21/15 Estimated Yield 1.38% Accrued Interest $958.90 Adjusted Cost Basis	38148JHX2 CASH	250,000	$1.00836	$252,090.00	$3,500.00	$250,000.00 $250,000.00	 D	 $2,090.00
BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 1ST CPN DTE 07/23/2015 Next Interest Payable: 07/23/15 Estimated Yield 1.33% Accrued Interest $906.16 Adjusted Cost Basis	05580ABB9 CASH	250,000	$1.00809	$252,022.50	$3,375.00	$250,000.00 $250,000.00	 D	 $2,022.50
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 1ST CPN DTE 07/28/2015 Next Interest Payable: 07/28/15 Estimated Yield 1.29% Accrued Interest $828.08 Adjusted Cost Basis	254672GB8 CASH	250,000	$1.00806	$252,015.00	$3,250.00	$250,000.00 $250,000.00	 D	 $2,015.00

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 1ST CPN DTE 07/29/2015 Next Interest Payable: 07/29/15 Estimated Yield 1.09% Accrued Interest $693.15	87164DGM6 CASH	250,000	$1.00808	$252,020.00	$2,750.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$2,020.00
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 1ST CPN DTE 07/30/2015 Next Interest Payable: 07/30/15 Estimated Yield 1.29% Accrued Interest $810.27	02587DXC7 CASH	250,000	$1.00805	$252,012.50	$3,250.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$2,012.50
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/30/15 Estimated Yield 1.09% Accrued Interest $22.60	14147VEK8 CASH	250,000	$1.00809	$252,022.50	$2,750.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$2,022.50
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/30/15 Estimated Yield 1.14% Accrued Interest $23.63	23204HCK2 CASH	250,000	$1.00809	$252,022.50	$2,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$2,022.50

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
MEDALLION BK UTAH CD 1.15000% 01/30/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 1ST CPN DTE 07/30/2015 Next Interest Payable: 07/30/15 Estimated Yield 1.14% Accrued Interest $716.78	58403BU87 CASH	250,000	$1.00807	$252,017.50	$2,875.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$2,017.50
FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/02/15 Estimated Yield 1.04% Accrued Interest $208.56	307660JC5 CASH	250,000	$1.00807	$252,017.50	$2,625.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$2,017.50
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/13/15 Estimated Yield 1.04% Accrued Interest $129.45	51507LAS3 CASH	250,000	$1.00799	$251,997.50	$2,625.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$1,997.50
Total CDs		**10,000,000**		**$10,033,525.00**	**$62,750.00**	**$10,000,000.00**		**$33,525.00**
Total Fixed Income		**10,000,000**		**$10,033,525.00**	**$62,750.00**	**$10,000,000.00**		**$33,525.00**
Total Securities				**$10,033,525.00**	**$62,750.00**	**$10,000,000.00**		**$33,525.00**
TOTAL PORTFOLIO VALUE				**$10,036,346.96**	**$62,750.00**	**$10,000,000.00**		**$33,525.00**

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

FIFTH THIRD SECURITIES

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1 AS OF 03-31-15	3,415.3	($3,415.30)
04/01/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	0.01	($0.01)
04/02/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(3,192.35)	$3,192.35
04/06/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	360.96	($360.96)
04/13/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	445.9	($445.90)
04/20/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	307.88	($307.88)
04/23/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	477.75	($477.75)
04/27/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	($159.25)
04/30/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	847.26	($847.26)
TOTAL CORE FUND ACTIVITY					($2,821.96)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
03/31/15	CASH	ADJUST WIRE TO BANK	WR39453900 AS OF 03-31		$3,415.30		
04/02/15	CASH	WIRE TRANS TO BANK	WD48513535		($3,415.30)		
Total Other Additions and Withdrawals					**$0.00**		
TOTAL ADDITIONS AND WITHDRAWALS					**$0.00**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/31/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		$0.01
Total Taxable Dividends					**$0.01**
Taxable Interest					
04/02/15	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		$222.95
04/04/15	CASH	INTEREST	ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD		$84.93
04/06/15	CASH	INTEREST	BANK HOLLAND MICH CD 0.35000% 02/05/2016		$74.32
04/06/15	CASH	INTEREST	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016		$53.08

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/06/15	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		$148.63
04/11/15	CASH	INTEREST	WINTER HILL BANK FSB CD 0.70000% 02/10/2017		$148.63
04/12/15	CASH	INTEREST	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD		$74.32
04/13/15	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		$222.95
04/18/15	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		$148.63
04/20/15	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		$159.25
04/23/15	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		$159.25
04/23/15	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		$159.25
04/23/15	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		$159.25
04/27/15	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		$159.25
04/30/15	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		$148.63

FIFTH THIRD SECURITIES

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/30/15	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		$233.56
04/30/15	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		$244.18
04/30/15	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		$159.25
04/30/15	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		$61.64
Total Taxable Interest					**$2,821.95**
Total Taxable Income					**$2,821.96**
TOTAL INCOME					**$2,821.96**

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 securities (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

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

Total Monthly Interest Earnings
$35,000.00
$30,000.00
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
$(5,000.00)
$(10,000.00)
Interest
July
August
September
October
November
December
Janaury
February
March
April
May
June
Month
FY11
FY12
FY13
FY14
FY15

F I N A N C I A L S U M M A R Y R E P O R T

Processing Month: April 2015
MEDINA CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	26,122,298.67	2,509,452.09	64,308,596.14	5,303,437.77	55,127,465.62	35,303,429.19
002	0000	BOND RETIREMENT	1,123,790.47	25,835.16	1,344,936.23	10,763.22	1,301,529.39	1,167,197.31
002	9000	BOND RETIREMENT - NEW ELE	3,865,065.17	75,330.15	3,930,470.46	31,392.00	3,402,133.52	4,393,402.11
002	9012	LOCAL SALES TAX RETIREMEN	1,129,469.31	.00	1,204,331.25	.00	1,204,331.25	1,129,469.31
002	9014	CONSOLIDATION - ENERGY &	.09	.00	307,537.50	33,824.96	341,362.41	33,824.82-
003	0000	PERMANENT IMPROVEMENT FUN	22,840.98	.00	.00	.00	20,000.00	2,840.98
003	9000	PERMANENT IMPROVEMENT FUN	.00	.00	989.14	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	231,516.05	.00	138,000.00	.00	38,879.69	330,636.36
004	9001	NEW JR HIGH AND CANAVAN R	495.77	.00	.00	.00	.00	495.77
004	9002	FUTURE CONSTRUCTION	11,078.19	.00	.51	.00	.00	11,078.70
004	9008	NEW CONSTRUCTION - SENIOR	32,142.58	.00	1.41	.00	.00	32,143.99
006	0000	LUNCHROOM FUND	133,712.44	237,334.64	1,809,927.57	180,375.68	1,797,368.35	146,271.66
006	9006	FOOD SVC FEDERAL FUNDS	86,945.46	10.28	167.77	.00	69,920.52	17,192.71
007	9004	COLLINS SCHOLARSHIP/POST-	.00	.00	15,000.00	.00	.00	15,000.00
007	9110	ART TRUST - GARFIELD	9,766.18	5.86	39.23	.00	.00	9,805.41
007	9111	CHARLES STANGEL SCHOLARSH	.00	.00	500.00	.00	.00	500.00
007	9333	RIOS STUDENT LEADER SCHOL	23,746.72	16.71	4,240.34	2,000.00	2,000.00	25,987.06
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	30,414.17	18.27	145.80	.00	.00	30,559.97
008	9003	RICHARD HOFFMAN COLLINS M	678,776.06	.00	21,285.33-	.00	20,000.00	637,490.73
008	9112	ELAINE BUSHMAN FUND	18,034.33	.00	109.70	.00	.00	18,144.03
009	9110	UNIFORM SUPPLIES GARFIELD	21,820.28	52.50	6,831.99	.00	4,955.06	23,697.21
009	9111	SCHOOL STORE GARFIELD	780.03	76.90	82.54	.00	50.00	812.57
009	9120	UNIFORM SUPPLIES - CANAVA	12,775.89	273.25	12,073.44	632.97	7,101.74	17,747.59
009	9122	SCHOOL STORE - CANAVAN	586.69	.00	.00	.00	.00	586.69
009	9130	UNIFORM SUPPLIES - FENN	26,585.57	170.00	12,725.71	.00	5,991.94	33,319.34
009	9140	UNIFORM SUPPLIES - HERITA	5,733.68	105.00	11,321.00	.00	4,308.28	12,746.40
009	9160	UNIFORM SUPPLIES - BLAKE	1,067.51	707.00	17,247.31	.00	12,616.82	5,698.00
009	9170	UNIFORM SUPPLIES - RALPH	14,050.74	52.50	19,454.00	.00	19,510.69	13,994.05
009	9171	SCHOOL STORE WAITE	2,564.97	.00	.00	.00	2,564.97	.00
009	9180	UNIFORM SUPPLIES - ELIZA	11,270.05	407.50	14,757.50	.00	16,341.97	9,685.58
009	9181	SCHOOL STORE NORTHROP	1,245.07	.00	.00	.00	.00	1,245.07
009	9200	UNIFORM SUPPLIES - CLAGGE	110,142.94	1,006.00	28,952.61	228.90	50,160.74	88,934.81
009	9210	UNIFORM SUPPLIES - A.I. R	53,635.21	1,091.00	26,116.43	.00	41,313.19	38,438.45
009	9300	UNIFORM SUPPLIES - SENIOR	111,236.94	4,314.20	98,445.33	17,155.02	118,088.40	91,593.87
009	9304	AVIATION/PHOTOGAPHY	3.87	.00	.00	.00	.00	3.87
014	9014	JUV DET CTR FY 14	18,943.70	.00	67,794.74	.00	64,952.77	21,785.67
014	9015	MEDINA CNTY JUV DET CNTR	.00	16,660.00	177,823.23	22,578.38	204,755.72	26,932.49-
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9113	EVOLVE FY13	17,598.12-	.00	.00	.00	.00	17,598.12-
014	9114	EVOLVE FY14	5,920.32	.00	4,215.75	.00	68,899.41	58,763.34-
014	9115	EVOLVE FY 15	.00	62,700.00	452,200.00	22,682.86	354,524.41	97,675.59
014	9600	Food Service	3,625.23	.00	.00	.00	629.54	2,995.69
016	0000	EMERGENCY LEVY	3,253,992.18	127,016.11	6,777,309.24	282,259.81	2,611,241.25	7,420,060.17
018	0000	PRINT SHOP	8,992.57	.00	1,002.76	.00	3,382.00	6,613.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9110	PRINCIPAL'S FUND - GARFIE	40,610.79	306.75	4,602.85	251.84	6,485.68	38,727.96
018	9113	GARFIELD MEDIA CENTER	681.92	25.75	3,282.05	.00	3,226.87	737.10
018	9120	PRINCIPAL - CANAVAN	50,617.76	2,295.23	16,055.62	688.25	11,845.13	54,828.25
018	9123	BOOK FAIR - CANAVAN	10,119.82	11.74	5,780.19	.00	5,773.13	10,126.88
018	9130	PRINCIPAL - FENN	43,883.48	809.70	11,845.49	371.48-	9,512.69	46,216.28
018	9132	FENN SCHOOL STORE	465.46	.00	.00	.00	.00	465.46
018	9133	BOOK FAIR - FENN	7,811.66	43.35	120.23	.00	.00	7,931.89
018	9135	MEDINA SKI TEAM - DISTRIC	5,148.34	.00	3,380.00	.00	2,259.98	6,268.36
018	9140	PRINCIPAL'S FUND - HERITA	24,245.99	5,132.25	11,518.32	.00	3,508.49	32,255.82
018	9143	HERITAGE MEDIA CENTER	16,053.58	.00	5,806.91	.00	6,023.36	15,837.13
018	9160	PRINCIPAL'S FUND - H G BL	38,960.09	6,630.64	13,940.28	80.09	9,936.69	42,963.68
018	9163	BLAKE MEDIA CENTER	7,143.54	39.30	6,154.07	.00	1,287.21	12,010.40
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	55,241.97	1,775.20	14,689.33	431.12	8,805.99	61,125.31
018	9173	MEDIA CENTER RALPH WAITE	692.33	.00	7,619.04	.00	5,548.11	2,763.26
018	9174	FIELD TRIPS RALPH WAITE E	.00	1,668.00	5,821.04	.00	.00	5,821.04
018	9180	PRINCIPALS FUND ELIZA NOR	27,804.04	2,728.98	14,842.58	277.00	8,625.75	34,020.87
018	9183	MEDIA CENTER ELIZA NORTHR	3,820.18	3.50	5,406.24	.00	5,167.24	4,059.18
018	9184	FIELD TRIPS ELIZA NORTHRO	2,719.70	.00	146.00	.00	2,719.70	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	84,425.01	1,490.78	21,145.62	2,616.02	15,284.87	90,285.76
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	5,471.96	46.91	4,480.50	.00	4,734.02	5,218.44
018	9210	PRINCIPAL'S FUND - ROOT M	18,426.77	108.34	23,428.69	1,419.71	22,172.55	19,682.91
018	9211	ROOT M.S. MEDIA CENTER	8,892.89	5.99	4,391.92	336.63	4,256.45	9,028.36
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	44,456.11	15,260.30	52,522.15	2,395.63	30,874.82	66,103.44
018	9301	MEDIA CENTER FUND	1,146.10	.00	.00	.00	50.00	1,096.10
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	91,635.98	14,324.00	32,845.33	2,553.03	58,328.29	66,153.02
018	9304	BATTLING BEES BOOKSTORE	12,657.06	952.05	8,054.80	362.61	10,863.26	9,848.60
018	9305	FLEXIBLE CREDIT FUND	6,712.43	.00	300.00	.00	240.27	6,772.16
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	18,280.96	.00	.00	119.88	2,600.13	15,680.83
018	9902	INSERVICE - SUPERINTENDEN	30,648.72	.00	.00	.00	5,927.80	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	41,180.15	.00	16,000.00	.00	.00	57,180.15
018	9906	COMMUNICATIONS - PUBLIC S	2,653.03	100.00	3,930.00	.00	5,785.50	797.53
018	9910	MAINTENANCE DEPARTMENT	4,342.09	.00	.00	.00	439.73	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	.00	3,290.70
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
018	9931	BUZZ ARTS FUND	2,572.20	.00	.00	.00	2,572.20	.00
019	9014	MCDAC FY14	.00	20,592.00	41,184.00	.00	.00	41,184.00
019	9015	MCDAC GRANT FY15	.00	.00	41,184.00	11,546.72	89,874.97	48,690.97-
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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.00	4,000.00	10,650.00	.00	.00	10,650.00
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9142	STEPHENSON FOUNDATION-MHS	4,500.00	.00	.00	.00	4,500.00	.00
019	9213	VIDEO CLUB GRANT - MHS	1,687.82	.00	.00	.00	1,685.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	2,412.20	.00	.00	.00	423.49	1,988.71
019	9715	FUEL UP - BLAKE - FY15	.00	.00	2,660.00	.00	.00	2,660.00
020	9001	TRANSPORTATION ENTERPRISE	16,708.15	.00	43,939.48	5,005.10	22,708.41	37,939.22
022	9000	Unclaimed funds	14,292.43	.00	7,318.88	.00	4,797.36	16,813.95
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	3,305.72	.00	49,644.37	7,665.36	50,293.55	2,656.54
024	9001	MEDICAL AND DRUG/SELF INS	4,441,503.64	658,707.50	6,543,547.16	570,755.34	5,905,491.49	5,079,559.31
024	9002	DENTAL SELF INSURANCE FUN	515,324.93	48,317.90	477,027.68	.00	501,163.90	491,188.71
024	9005	WC - SELF INSURANCE	99,166.35	.00	.00	.00	99,166.35	.00
024	9094	FLEX PRO	27,252.14	.00	.00	.00	.00	27,252.14
027	0000	WORKMANS COMP.-SELF INS	.00	53,128.72	247,506.80	2,162.66	143,166.93	104,339.87
071	9013	LOCAL SALES TAX PERMANENT	2,345,222.98	748,113.13	2,908,499.80	40,694.00	2,955,323.23	2,298,399.55
200	9110	GARFIELD STUDENT COUNCIL/	542.42	200.93	1,034.15	.00	22.34	1,554.23
200	9121	ELLA CANAVAN STUDENT COUN	1,081.65	.66	315.57	.00	297.00	1,100.22
200	9134	FENN STUDENT BUSINESS	.12	.00	5.36	.00	.00	5.48
200	9140	STUDENT COUNCIL - HERITAG	143.19	.09	.55	.00	.00	143.74
200	9184	NORTHRUP ELEMENTARY STUDE	84.04	.03	46.03	.00	84.05	46.02
200	9185	K-KIDS KIWANIS ACTIVITY C	1,795.55	1.94	2,621.66	.00	1,172.59	3,244.62
200	9202	CLAGGETT MIDDLE SCH. STUD	8,168.90	4.74	1,612.04	63.14	1,855.94	7,925.00
200	9203	PEP CLUB - CLAGGETT MIDDL	1,336.72	.80	5.38	.00	.00	1,342.10
200	9204	CLAGGETT MIDDLE SCHOOL CH	382.34	.23	1.53	.00	.00	383.87
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,636.32	1.44	7.31	.00	.00	1,643.63
200	9208	MAT CLUB - CLAGGETT MIDDL	768.50	.00	.72	.00	.00	769.22
200	9209	CLAGGETT MIDDLE SCHOOL DR	8,339.04	3,454.55	4,285.08	144.67	1,761.43	10,862.69
200	9211	WORK STUDY CLUB	100.00	.06	.39	.00	.00	100.39
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	796.79	.38	2.74	.00	165.85	633.68
200	9252	CHEERLEADERS - ROOT M.S.	39.29	.02	.15	.00	.00	39.44
200	9253	BUILDERS' CLUB - ROOT M.S	3,076.09	1.85	12.36	.00	.00	3,088.45
200	9255	MAT CLUB - ROOT M.S.	44.75	.00	.00	.00	44.75	.00
200	9256	DRAMA CLUB - ROOT M.S.	1,989.07	1.19	7.99	.00	.00	1,997.06
200	9257	ENVIRONMENTAL CLUB - ROOT	285.01	.01	.63	.00	274.00	11.64
200	9258	STUDENT COUNCIL - ROOT M.	3,332.93	2.00	13.38	.00	.00	3,346.31
200	9260	EXPLORERS TEAM - ROOT M S	178.23	.00	.00	.00	178.23	.00

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200	9301	YOUNG AMERICANS FOR FREED	.00	.61	1,013.17	.00	.00	1,013.17
200	9302	ART CLUB	129.51	.08	.52	.00	.00	130.03
200	9303	AMERICAN FIELD SERVICE	350.29	.21	1.41	.00	.00	351.70
200	9304	CAREER ASSOCIATION	234.79	.14	.95	.00	.00	235.74
200	9305	CHEMCLUB	.00	.00	290.00	.00	.00	290.00
200	9307	CHOIR	37,024.60	32.54	21,173.29	2,740.00	23,838.44	34,359.45
200	9308	COMPUTER CLUB	64.00	.21	.78	.00	.00	64.78
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	35,053.84	26.95	13,152.67	96.90	3,112.53	45,093.98
200	9315	LEADER WITHIN U	267.63	.16	1.08	.00	.00	268.71
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	G. L. C.	1,892.06	1.20	998.49	.00	880.27	2,010.28
200	9321	KEY CLUB	1,657.19	363.05	17,522.85	2,930.00	7,044.43	12,135.61
200	9323	MEDINAMITE	967.81	.40	3.31	.00	300.00	671.12
200	9324	MEDINIAN	14,033.16	476.68	8,313.47	205.06	19,532.06	2,814.57
200	9325	MUSIC - BAND	9,592.91	2,786.17	8,739.16	3,064.40	4,667.39	13,664.68
200	9326	NATIONAL HONOR SOCIETY	6,046.91	2,854.38	2,874.74	1,485.40	1,593.25	7,328.40
200	9327	ORCHESTRA	16,286.52	10.43	2,131.66	.00	962.17	17,456.01
200	9330	SCIENCE OLYMPIAD CLUB	132.35	.08	.51	.00	.00	132.86
200	9331	SKI CLUB	.05	.00	2.82	.00	.00	2.87
200	9332	SPANISH CLUB	4,684.28	188.00	2,859.82	.00	849.15	6,694.95
200	9333	STUDENT COUNCIL	57,417.51	246.35	29,135.91	1,275.65	25,745.29	60,808.13
200	9334	WORK STUDY CLUB	46.00	2.76	4,568.93	.00	.00	4,614.93
200	9335	LATIN CLUB	1,472.00	2.26	5,272.52	.00	2,961.60	3,782.92
200	9336	INTERACT ORGANIZATION	1,558.32	.94	6.27	.00	.00	1,564.59
200	9339	SPEECH/DEBATE CLUB	6,467.42	3.19	20,031.04	3,682.57	21,159.11	5,339.35
200	9340	S. A. D. D.	805.40	.70	557.85	.00	195.13	1,168.12
200	9345	INTERNATIONAL CLUB	4,630.79	2.78	18.60	.00	.00	4,649.39
200	9346	PENGUIN BOWL/NOSB	4.42	.00	.00	.00	.00	4.42
200	9350	TECHNOLOGY CLUB	427.63	140.29	1,624.33	90.18	491.65	1,560.31
200	9351	THE JUNIOR STATESMEN OF A	1,153.75	.69	4.63	.00	.00	1,158.38
200	9352	VIDEO CLUB - SR HI	11,840.41	6.52	43.62	.00	980.63	10,903.40
200	9353	CHINESE CLUB	551.94	.40	400.69	.00	282.61	670.02
200	9355	GAY STRAIGHT ALLIANCE	269.86	331.36	332.28	.00	.00	602.14
200	9380	V O F T	39,328.95	31.13	32,671.68	6,824.13	19,922.63	52,078.00
200	9408	CLASS OF 2008	.00	.00	66.00	.00	.00	66.00
200	9410	CLASS OF 2010	.70	.00	.70-	.00	.00	.00
200	9412	CLASS OF 2012	2,655.86	.00	.00	.00	.00	2,655.86
200	9413	CLASS OF 2013	702.47	.42	2.83	.00	.00	705.30
200	9414	CLASS OF 2014	1,758.34	.21	3.40	.00	1,405.66	356.08
200	9415	CLASS OF 2015	5,534.71	1.73	2,973.57	.00	5,606.60	2,901.68
200	9416	CLASS OF 2016	3,361.41	25,086.51	40,511.36	5,137.08	7,882.54	35,990.23
200	9417	CLASS OF 2017	1,892.84	333.20	1,104.07	.00	.00	2,996.91
200	9418	CLASS OF 2018	.00	332.35	1,597.93	.00	33.94	1,563.99
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	202,608.36	12,554.33	289,660.71	24,128.88	310,716.31	181,552.76

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9201	CLAGGETT MIDDLE SCH. BAND	18,803.36	.00	25,893.75	.00	18,747.82	25,949.29
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9206	P A N D A	808.93	.00	.00	.00	808.93	.00
300	9207	PEACEMAKERS CLUB - CLAGGE	517.08	.00	.00	.00	517.08	.00
300	9208	CLAGGETT - 6TH GRADE TRIP	4,343.22	3,605.00	105,242.25	3,780.00	102,054.22	7,531.25
300	9250	ROOT M.S. BAND FUND	15,449.59	.00	21,116.50	.00	19,792.76	16,773.33
300	9251	ROOT M.S. ORCHESTRA FUND	1,145.24	8.00	155.30	.00	377.39	923.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9256	LEAPING LIZARDS	37.47	.00	.00	.00	37.47	.00
300	9257	COMETS TEAM	.55	.00	.00	.00	.55	.00
300	9258	ROOT - DISTRICT SUPERVISE	84,236.23	25,534.75	40,889.25	50.00	93,270.75	31,854.73
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,358.13	1,807.00	2,147.00	650.00	1,630.65	4,874.48
300	9303	HUDDLE/SHUDDLE	1,165.43	.00	1,310.00	.00	642.66	1,832.77
300	9304	LINK CREW	2,585.50	.00	579.50	.00	2,229.05	935.95
300	9305	MHS DANCE TEAM	399.00	.00	2,250.00	.00	1,703.50	945.50
300	9306	MHS - DISTRICT SUPERVISED	.00	.00	527.50	.00	605.00	77.50-
300	9313	DRAMA/MUSICAL	21,650.15	.00	16,405.00	6,588.00	12,533.00	25,522.15
300	9325	BAND - DISNEYLAND	10,117.96	.00	83,260.00	256.98	84,076.98	9,300.98
300	9334	BEEHIVE CAFE	11,956.61	1,854.92	13,389.65	464.02	11,202.16	14,144.10
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
300	9390	PERU TRIP	.00	.00	960.00	.00	1,152.00	192.00-
401	9014	ST FRAN FY14	135,390.10	.00	.00	.00	135,390.10	.00
401	9015	AUXILIARY FUNDS/ST FRANCI	.00	114.61	443,009.73	25,721.42	251,262.49	191,747.24
401	9024	AUX FUNDS NURTURY FY14	4,810.78	.00	.00	.00	4,810.78	.00
401	9025	AUX FUNDS NURTURY FY15	.00	5.67	15,870.57	3,276.92	6,392.53	9,478.04
401	9034	AUX FUNDS MCA FY14	22,369.05	.00	3.42	.00	22,369.05	3.42
401	9035	AUX FUNDS MCA FY15	.00	37.74	150,652.18	17,899.22	87,509.67	63,142.51
401	9044	KIDS COUNTRY FY14	9,009.82	.00	.67	.00	9,009.82	.67
401	9045	KIDS COUNTRY FY15	.00	9.57	17,193.25	.00	1,187.61	16,005.64
401	9064	SM WONDERS FY14	1,094.40	.00	.17	.00	.00	1,094.57
401	9065	SM WONDERS FY15	.00	2.53	3,151.77	.00	.00	3,151.77
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	9014	CONNECTIVITY FY14	.00	18,000.00-	.00	.00	.00	.00
451	9015	CONNECTIVITY FY15	.00	18,000.00	18,000.00	.00	.00	18,000.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9014	ALT ED FY14	.00	.00	2,500.00	.00	2,500.00	.00
463	9015	ALT ED FY15	.00	.00	.00	3,517.02	24,572.04	24,572.04-
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	9014	INTERN PSYCH FY14	31,382.40-	.00	31,382.40	.00	.00	.00

F I N A N C I A L S U M M A R Y R E P O R T

Processing Month: April 2015
MEDINA CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9015	INTERN PSYCH FY15	.00	.00	19,189.26	2,454.38	21,937.81	2,748.55-
499	9024	LOCAL GOVERNMENT INNOVATI	18,000.00	.00	.00	.00	10,250.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	924.57	.00	.00	.00	602.86	321.71
506	9014	RESIDENT EDUCATOR GRANT	1,516.00	.00	.00	.00	566.00	950.00
516	9014	SIX B FY14	17,019.89-	.00	.00	.00	172,558.26	189,578.15-
516	9015	TITLE VI-B	.00	.00	938,703.37	111,607.23	925,887.42	12,815.95
516	9114	Deslexia Grant FY14	8,427.76-	.00	24,626.51	.00	16,198.75	.00
516	9115	DESLEXIA GRANT FY 15	.00	.00	.00	.00	14,076.05	14,076.05-
551	9015	TITLE III IMMIGRANT FY 15	.00	.00	1,070.53	.00	1,189.48	118.95-
551	9115	TITLE III LEP FY15	.00	.00	9,181.16	.00	10,001.29	820.13-
572	9014	TITLE I FY14	5,208.71-	.00	.00	.00	146,820.45	152,029.16-
572	9015	TITLE I FY 15	.00	.00	353,883.85	33,032.44	327,898.38	25,985.47
572	9114	TITLE I-D FY14	282.75-	.00	.00	.00	26,444.50	26,727.25-
572	9115	TITLE I-D FY 15	.00	.00	37,488.48	2,512.15	13,515.58	23,972.90
587	9014	PRESCHOOL FY14	465.76-	.00	.00	.00	4,319.28	4,785.04-
587	9015	PRESCHOOL FY 15	.00	.00	29,240.62	2,510.29	25,328.31	3,912.31
590	9014	TITLE II-A FY14	7,787.12	.00	.00	.00	78,645.32	70,858.20-
590	9015	TITLE II-A FY15	.00	.00	149,824.91	42,152.05	123,914.63	25,910.28
		Grand Total All Funds	46,243,412.61	4,731,723.25	94522,072.51	6,864,661.26	80232,390.24	60533,094.88
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
006937	04/24/2015	M/M	GORDON FOOD SERVICE	1,331.67	
006938	04/24/2015	M/M	GORDON FOOD SERVICE	1,919.21	
006939	04/27/2015	M/M	GORDON FOOD SERVICE	9,430.44	
006940	04/27/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	792.76	
006941	04/27/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	9,389.74	
006942	04/28/2015	M/M	GORDON FOOD SERVICE	9,018.63	
006943	04/28/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	15,910.06	
006944	04/28/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	709.34	
006945	04/28/2015	M/M	MEMO - FLEXSAVE	518.50	
006946	04/29/2015	M/M	MEMO - FIRST MERIT BANK	33,824.96	
006947	04/29/2015	M/M	OHIO DEPT OF ED - MEMO CK	95,340.36	
006948	04/29/2015	M/M	OHIO DEPT OF ED - MEMO CK	116,455.68	
006949	04/30/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	7,890.22	
006950	04/30/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	625.00	
006951	04/30/2015	M/M	MEMO - MEDICAL MUTUAL	62,592.02	
006952	04/30/2015	M/M	MEMO - MEDICAL MUTUAL	306,163.24	
006953	04/30/2015	M/M	MEMO - MEDICAL MUTUAL	55,404.42	
006954	04/30/2015	M/M	MEMO - BUREAU WORK COMP	2,162.66	
006955	04/30/2015	M/M	MEMO --S T R S	66,166.39	
006956	04/30/2015	M/M	MEMO - FIRST MERIT BANK	24,607.37	
006957	04/30/2015	M/M	MEMO - BUREAU WORK COMP	5,096.01	
006958	04/30/2015	M/M	MEMO --S T R S	66,166.39	
006959	04/30/2015	M/M	MEMO - FIRST MERIT BANK	24,607.37	
006960	04/30/2015	M/M	MEMO - BUREAU WORK COMP	5,096.01	
006961	04/30/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	537,587.36	
006962	04/30/2015	M/M	MEMO DENTAL SELF	41,193.87	
006963	04/30/2015	M/M	MEMO MET LIFE INSURANCE	3,930.56	
006964	04/30/2015	M/M	MEMO --S E R S	6,878.40	
006965	04/30/2015	M/M	MEMO --S T R S	404,476.00	
006966	04/30/2015	M/M	MEMO --S E R S	127,856.00	
006967	04/30/2015	M/M	MEMO - MEDICAL MUTUAL	146,595.66	
605348	04/23/2015	W/R	PRAXAIR	21.55	04/30/2015
605349	04/23/2015	W/R	ABC THERAPY, LTD	14,420.72	04/23/2015
605350	04/23/2015	W/W	ADLER TEAM SPORTS	540.00	
605351	04/23/2015	W/R	AIRGAS USA, LLC	151.97	04/30/2015
605352	04/23/2015	W/R	AKRON DESIGN & COSTUME CO.	1,534.28	04/30/2015
605353	04/23/2015	W/W	ALAN T ROLAND	180.00	
605354	04/23/2015	W/R	ALBRIGHT SECURITY CENTER, INC.	115.96	04/30/2015
605355	04/23/2015	W/R	ALLIED ELECTRONICS, INC.	59.43	04/30/2015
605356	04/23/2015	W/R	ALTITUDE HEADQUARTERS LLC	425.00	04/30/2015
605357	04/23/2015	W/R	AMAZON.COM	1,508.64	04/30/2015
605358	04/23/2015	W/W	MEDINA LANES	1,948.75	
605359	04/23/2015	W/R	ANTHONY BELSITO	504.00	04/30/2015
605360	04/23/2015	W/W	ANTHONY FOSCHIA	55.00	
605361	04/23/2015	W/W	ANTHONY MARTIN	60.00	
605362	04/23/2015	W/R	APOLLO PEST CONTROL COMPANY	628.00	04/30/2015
605363	04/23/2015	W/R	APPLE MOBILE LEASING, INC	10,000.00	04/30/2015
605364	04/23/2015	W/R	APPLIED MAINTENANCE SUPPLIES	192.55	04/30/2015
605365	04/23/2015	W/R	APPLIED MSS	700.83	04/30/2015
605366	04/23/2015	W/R	ARLENE SCHNEIDER	65.58	04/23/2015
605367	04/23/2015	W/R	ARMSTRONG CABLE	911.36	04/30/2015
605368	04/23/2015	W/R	ARROW UNIFORM	2,123.40	04/30/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
605369	04/23/2015	W/R	BARB DIMARINO	187.17	04/30/2015
605370	04/23/2015	W/W	BARBARA HUNTER	70.00	
605371	04/23/2015	W/W	BAUMSPAGE.COM, LLC	77.74	
605372	04/23/2015	W/R	BC TECHNOLOGIES CO	1,000.00	04/30/2015
605373	04/23/2015	W/R	BETH CASSIDY	22.56	04/23/2015
605374	04/23/2015	W/R	BF PLASTICS, INC.	77.69	04/30/2015
605375	04/23/2015	W/R	DICK BLICK COMPANY	7,167.23	04/30/2015
605376	04/23/2015	W/R	BOBBIE FOY	34.93	04/23/2015
605377	04/23/2015	W/R	DAIRYMENS	11,494.21	04/30/2015
605378	04/23/2015	W/R	BRADFORD SCOTT QUADE	405.37	04/23/2015
605379	04/23/2015	W/R	BRICKER & ECKLER LLP	14,465.73	04/30/2015
605380	04/23/2015	W/R	BSN SPORTS	763.31	04/30/2015
605381	04/23/2015	W/R	BUEHLER'S MARKETS	1,230.00	04/30/2015
605382	04/23/2015	W/R	C MARTIN TRUCKING	1,262.02	04/30/2015
605383	04/23/2015	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	25.93	
605384	04/23/2015	W/W	CARQUEST AUTO PARTS	2,365.46	
605385	04/23/2015	W/W	DOMINIC'S PIZZA	869.13	
605386	04/23/2015	W/W	CATHERINE E JOHNSON	20.00	
605387	04/23/2015	W/R	CATHY LASHER	100.00	04/23/2015
605388	04/23/2015	W/R	CENTRAL INSTRUMENT CO.	309.40	04/30/2015
605389	04/23/2015	W/W	CHUCK'S CUSTOM, LLC	98.30	
605390	04/23/2015	W/R	CINDY GRICE	31.12	04/23/2015
605391	04/23/2015	W/R	CINTAS CORPORATION	354.28	04/30/2015
605392	04/23/2015	W/W	CITY OF MEDINA	13,278.35	
605393	04/23/2015	W/W	CLEVELAND INTER. FILM FESTIVAL	310.00	
605394	04/23/2015	W/W	COLLEGE BOARD STORE	3,088.00	
605395	04/23/2015	W/W	COLUMBIA GAS OF OHIO,INC	12,156.45	
605396	04/23/2015	W/R	COMDOC, INC.	588.00	04/30/2015
605397	04/23/2015	W/W	CROSS THREAD SOLUTIONS LLC	943.38	
605398	04/23/2015	W/W	CROWN TROPHY OF MEDINA	1,707.33	
605399	04/23/2015	W/R	DAMON INDUSTRIES	166.60	04/30/2015
605400	04/23/2015	W/R	DARCY RANALLO	501.95	04/23/2015
605401	04/23/2015	W/R	DARLENE SPARKS	277.85	04/23/2015
605402	04/23/2015	W/R	DAVID K RICHARDS	90.00	04/30/2015
605403	04/23/2015	W/W	DAVID MCKEE	60.00	
605404	04/23/2015	W/W	DAVID ONYSKO	60.00	
605405	04/23/2015	W/R	DAVID STEIRER	27.45	04/23/2015
605406	04/23/2015	W/W	DAYNA MAIER	1,000.00	
605407	04/23/2015	W/R	DEBBRA LANEVILLE	83.17	04/23/2015
605408	04/23/2015	W/R	DEBORAH QUAIDER	126.09	04/23/2015
605409	04/23/2015	W/R	DEBRA LEONARD	16.39	04/23/2015
605410	04/23/2015	W/R	DELL COMPUTER CORPORATION	4,118.00	04/30/2015
605411	04/23/2015	W/W	DEMCO, INC.	719.20	
605412	04/23/2015	W/W	DISCOUNT SCHOOL SUPPLY	674.14	
605413	04/23/2015	W/W	DMO FOOD EQUIPMENT	2,299.53	
605414	04/23/2015	W/W	DOMINO'S PIZZA	1,183.00	
605415	04/23/2015	W/W	DOORS AND MORE CO., INC.	1,200.00	
605416	04/23/2015	W/R	DOUGLAS KILBREATH	402.03	04/23/2015
605417	04/23/2015	W/W	DYNA SYSTEMS	687.06	
605418	04/23/2015	W/R	DYNACAL, LLC	3,360.00	04/30/2015
605419	04/23/2015	W/W	EASTER SEALS NORTHERN OHIO	440.00	
605420	04/23/2015	W/W	CUYAHOGA COUNTY SCHOOLS	40,188.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
605421	04/23/2015	W/W	ELECTRICAL APPLIANCE REPAIR	1,184.23	
605422	04/23/2015	W/R	ELIZABETH RISSMILLER	717.50	04/23/2015
605423	04/23/2015	W/W	EMILY DELIDDO	10,000.00	
605424	04/23/2015	W/R	EPS/SCHOOL SPECIALTY	148.50	04/30/2015
605425	04/23/2015	W/W	ERIC HAHN	250.00	
605426	04/23/2015	W/R	ETA hand2mind	55.04	04/30/2015
605427	04/23/2015	W/W	EVAN-MOOR	956.68	
605428	04/23/2015	W/W	FEDERAL EXPRESS CORP	18.27	
605429	04/23/2015	W/R	FISHER SCIENCE EDUCATION	117.70	04/30/2015
605430	04/23/2015	W/W	FLINN SCIENTIFIC, INC.	525.93	
605431	04/23/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	200.64	04/30/2015
605432	04/23/2015	W/R	FRAN SCHOEN	6,054.40	04/30/2015
605433	04/23/2015	W/R	FRANK BIANCHI	300.00	04/30/2015
605434	04/23/2015	W/W	FRANK MICALE	80.00	
605435	04/23/2015	W/W	FRANKLIN COVEY	3,558.00	
605436	04/23/2015	W/W	FRONTIER	736.91	
605437	04/23/2015	W/W	FRONTIER-ATTN: CHRIS MCELRATH	10.00	
605438	04/23/2015	W/W	GANDER PUBLISHING	142.78	
605439	04/23/2015	W/W	GARY FIKE	250.00	
605440	04/23/2015	W/W	GATEWAY TIRE & SERVICE CENTER	82.20	
605441	04/23/2015	W/R	GENERATOR SYSTEMS, LLC	510.00	04/30/2015
605442	04/23/2015	W/W	GIONINO'S PIZZARIA OF	151.55	
605443	04/23/2015	W/R	GOODWILL INDUSTRTIES AKRON INC	5,122.50	04/23/2015
605444	04/23/2015	W/W	GORDON FOOD SERVICE	253.86	
605445	04/23/2015	W/W	GORDON FOOD SERVICE	66.85	
605446	04/23/2015	W/W	GRAINGER SUPPLY CO	558.63	
605447	04/23/2015	W/W	GREAT AMERICAN PUBLISHING	49.95	
605448	04/23/2015	W/W	GRIZZLY AUTO & TIRE	487.91	
605449	04/23/2015	W/R	H&H ENTERPRISES OF	444.82	04/30/2015
605450	04/23/2015	W/W	PIZZA HUT	539.50	
605451	04/23/2015	W/R	HARPLEY CS LLC	1,100.00	04/23/2015
605452	04/23/2015	W/W	HAWKINS MARKET	50.40	
605453	04/23/2015	W/R	HOBART SALES&SERV,HMR/INNOTECH	295.93	04/30/2015
605454	04/23/2015	W/W	HOME DEPOT	33.86	
605455	04/23/2015	W/R	HUBERT COMPANY	611.70	04/30/2015
605456	04/23/2015	W/R	ICANDI GRAPHICS	563.50	04/30/2015
605457	04/23/2015	W/R	ICE CREAM SPECIALTIES	2,034.24	04/30/2015
605458	04/23/2015	W/W	IMPACT GROUP	1,250.00	
605459	04/23/2015	W/W	INNOVATIVE SOLUTIONS	1,885.00	
605460	04/23/2015	W/W	ITIP OHIO, INC.	170.00	
605461	04/23/2015	W/R	JACKSON HIGH SCHOOL	150.00	04/30/2015
605462	04/23/2015	W/R	JACQUELYNN LOOMIS	45.30	04/23/2015
605463	04/23/2015	W/R	JAMES STACY	262.13	04/30/2015
605464	04/23/2015	W/W	JAMES WELCH	168.35	
605465	04/23/2015	W/W	JAMF SOFTWARE, LLC	8,240.00	
605466	04/23/2015	W/R	JANETTE NEUMANN	11.46	04/23/2015
605467	04/23/2015	W/W	JANIS PERTEE	2,443.77	
605468	04/23/2015	W/R	JEFF HARRISON	623.80	04/23/2015
605469	04/23/2015	W/R	JESSICA NIEMANTSVERDRIET	8.99	04/23/2015
605470	04/23/2015	W/R	JILL MILLER	21.16	04/23/2015
605471	04/23/2015	W/R	JOHN S GRIMM, INC.	1,095.15	04/30/2015
605472	04/23/2015	W/W	JOSEPH ASSION	54.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
605473	04/23/2015	W/W	JOSEPH SEMUS III	1,000.00	
605474	04/23/2015	W/W	JOSHUA E WILSON	90.00	
605475	04/23/2015	W/R	JOSTEN'S	882.00	04/30/2015
605476	04/23/2015	W/R	JULIA COPLEY	224.00	04/23/2015
605477	04/23/2015	W/R	JULIE MCCABE	140.81	04/23/2015
605478	04/23/2015	W/W	JUNIOR LIBRARY GUILD	768.00	
605479	04/23/2015	W/W	JW PEPPER & SON, INC.	994.70	
605480	04/23/2015	W/R	KANDACE BOWEN	19.00	04/23/2015
605481	04/23/2015	W/W	KAREN KASE	91.99	
605482	04/23/2015	W/R	KAREN McGINTY	25.53	04/23/2015
605483	04/23/2015	W/R	KAREN PLATZ	116.15	04/23/2015
605484	04/23/2015	W/R	KELLI KNAPP	163.45	04/23/2015
605485	04/23/2015	W/W	KENDRA WILLHOITE	250.00	
605486	04/23/2015	W/R	KIMBALL MIDWEST	305.70	04/30/2015
605487	04/23/2015	W/R	KIRK VOZAR	90.00	04/30/2015
605488	04/23/2015	W/R	KOKOSING CONSTRUCTION CO, INC	332.00	04/30/2015
605489	04/23/2015	W/R	KRISTA LYNCH	139.79	04/23/2015
605490	04/23/2015	W/R	KRISTIE BRYNIARSKI	21.99	04/23/2015
605491	04/23/2015	W/W	LACROSSEBALLSTORE.COM	370.81	
605492	04/23/2015	W/R	LAKELAND MANAGEMENT SYSTEMS	17,194.00	04/30/2015
605493	04/23/2015	W/R	LANGUAGE LEARNING ASSOCIATES	16,322.54	04/23/2015
605494	04/23/2015	W/R	LAURA HOUGH	37.95	04/23/2015
605495	04/23/2015	W/R	LICENSE DIRECT OPTIONS, LLC	8,444.00	04/23/2015
605496	04/23/2015	W/R	LISA POLOHA	49.54	04/23/2015
605497	04/23/2015	W/W	LODI LUMBER	167.56	
605498	04/23/2015	W/R	LORI S. KELLY	5,072.40	04/23/2015
605499	04/23/2015	W/W	M-F ATHLETIC	546.90	
605500	04/23/2015	W/R	MARCIA AGUIAR	476.24	04/30/2015
605501	04/23/2015	W/W	MARCO'S PIZZA, INC	15.98	
605502	04/23/2015	W/R	MARS ELECTRIC CO.	45.82	04/30/2015
605503	04/23/2015	W/R	MARY BRANDT	78.05	04/23/2015
605504	04/23/2015	W/R	MARY WYEMURA	59.20	04/23/2015
605505	04/23/2015	W/R	MCM ELECTRONICS	88.73	04/30/2015
605506	04/23/2015	W/W	MCMASTER-CARR	258.39	
605507	04/23/2015	W/R	MCS FOOD SERVICE DEPT.	750.58	04/30/2015
605508	04/23/2015	W/R	MEDINA CITY SCHOOLS	43,600.00	04/30/2015
605509	04/23/2015	W/W	MEDINA CITY SCHOOLS FOUNDATION	955.00	
605510	04/23/2015	W/W	MEDINA COUNTY BOARD OF	1,526.00	
605511	04/23/2015	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
605512	04/23/2015	W/R	MEDINA COUNTY SANITARY	12,540.19	04/30/2015
605513	04/23/2015	W/R	MEDINA COUNTY SCHOOLS ESC	84,822.72	04/30/2015
605514	04/23/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	3,308.00	04/23/2015
605515	04/23/2015	W/W	MEDINA HARDWARE, INC	914.88	
605516	04/23/2015	W/R	MEDINA MUFFLER	57.81	04/30/2015
605517	04/23/2015	W/W	MEDINA RAPTOR CENTER	150.00	
605518	04/23/2015	W/W	MEDINA SENIOR HIGH SCHOOL	1,000.00	
605519	04/23/2015	W/W	MEDINA TRACTOR SALES	53.15	
605520	04/23/2015	W/R	MEGAN COUGHLIN	780.00	04/30/2015
605521	04/23/2015	W/R	MEGAN MONTGOMERY	160.98	04/23/2015
605522	04/23/2015	W/R	MERITECH, INC	12,359.00	04/30/2015
605523	04/23/2015	W/W	META -METROPOLITAN EDUCATIONAL	8,136.87	
605524	04/23/2015	W/R	MICHAEL ADAM YOUNG	80.00	04/30/2015

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605525	04/23/2015	W/W	MICHAEL WESNER	645.00	
605526	04/23/2015	W/R	MIDLAND HARDWARE CO.	31.97	04/30/2015
605527	04/23/2015	W/R	MIRACLE LEAGUE OF NORTHEAST OH	1,000.00	04/30/2015
605528	04/23/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	954.00	
605529	04/23/2015	W/W	MONTVILLE POLICE DEPARTMENT	120.00	
605530	04/23/2015	W/W	MSB CONSULTING GROUP, LLC	291.52	
605531	04/23/2015	W/R	MTM SIGNS	156.00	04/30/2015
605532	04/23/2015	W/R	MUSCULAR DYSTROPHY ASSOC.	1,025.00	04/30/2015
605533	04/23/2015	W/R	MYRA BOWYER	699.00	04/30/2015
605534	04/23/2015	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	884.53	
605535	04/23/2015	W/W	NASCO	1,051.24	
605536	04/23/2015	W/R	NASSP	1,485.40	04/30/2015
605537	04/23/2015	W/W	NATIONAL BUSINESS FURNITURE	966.00	
605538	04/23/2015	W/R	PEARSON	1,366.09	04/30/2015
605539	04/23/2015	W/W	NE DISTRICT ATHLETIC BOARD	2,566.81	
605540	04/23/2015	W/W	NEOIAAA	180.00	
605541	04/23/2015	W/W	NEW MEXICO CLAY	245.85	
605542	04/23/2015	W/R	NICHOLAS CERIMELE	12.65	04/23/2015
605543	04/23/2015	W/W	NICKLES BAKERY	2,493.14	
605544	04/23/2015	W/W	NORTH AMERICAN PRESSURE	381.81	
605545	04/23/2015	W/W	NORTH COAST THEATRICAL INC	535.00	
605546	04/23/2015	W/W	OASBO	425.00	
605547	04/23/2015	W/W	OHIO CERAMICS SUPPLY, INC.	1,642.13	
605548	04/23/2015	W/W	OHIO DEPT OF JOB &	480.00	
605549	04/23/2015	W/R	OHIO DISTRICT KEY CLUB	930.00	04/30/2015
605550	04/23/2015	W/R	OHIO EDISON COMPANY	59,049.05	04/30/2015
605551	04/23/2015	W/R	OHIO SCHOOL BOARDS ASSOC	7,138.00	04/30/2015
605552	04/23/2015	W/R	OHIO SCHOOLS COUNCIL-GAS	24,735.80	04/30/2015
605553	04/23/2015	W/W	OHIO HIGH SCHOOL ATHLETIC ASSN	275.30	
605554	04/23/2015	W/W	OHSGCA	25.00	
605555	04/23/2015	W/W	OLIVIA HUGHMANIC	250.00	
605556	04/23/2015	W/V	OMEA DISTRICT VI	440.00	04/30/2015
605557	04/23/2015	W/R	OPFMA	170.00	04/30/2015
605558	04/23/2015	W/W	OSBA NORTHEAST REGION	210.00	
605559	04/23/2015	W/R	PARAGON MICRO INC.	850.00	04/30/2015
605560	04/23/2015	W/R	PARAMOUNT TENNIS CLUB, LLC	604.50	04/30/2015
605561	04/23/2015	W/W	PAT CATAN'S CRAFT CENTER	4,018.13	
605562	04/23/2015	W/W	PATRICK HEDERSON	80.00	
605563	04/23/2015	W/W	PEPSI-COLA COMPANY	180.35	
605564	04/23/2015	W/W	CAFETERIA-PEPSI COLA ORDERS	1,324.60	
605565	04/23/2015	W/W	PICTURE PERFECT SUPPLY	569.25	
605566	04/23/2015	W/R	PITNEY BOWES	1,791.39	04/30/2015
605567	04/23/2015	W/R	POINT SPRING & DRIVESHAFT CO	1,585.68	04/30/2015
605568	04/23/2015	W/W	PSI AFFILIATES, INC.	15,280.49	
605569	04/23/2015	W/W	QUILL CORPORATION	977.19	
605570	04/23/2015	W/R	RAYMOND MOHN	13.50	04/23/2015
605571	04/23/2015	W/W	REALLY GOOD STUFF	28.15	
605572	04/23/2015	W/R	REBECCA GIBSON	50.45	04/23/2015
605573	04/23/2015	W/R	REINHARDT SUPPLY COMPANY	2,426.07	04/30/2015
605574	04/23/2015	W/W	RENAISSANCE LEARNING, INC.	1,704.00	
605575	04/23/2015	W/W	RESIDEX	2,416.36	
605576	04/23/2015	W/W	RICK POLLACK	60.00	

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605577	04/23/2015	W/R	RJ VERNAK REFRIGERATION	2,451.98	04/30/2015
605578	04/23/2015	W/R	ROBERT GIBSON	138.61	04/23/2015
605579	04/23/2015	W/R	ROBERTS GRAPHICS	11.04	04/30/2015
605580	04/23/2015	W/R	RONALD L FULLER	243.09	04/23/2015
605581	04/23/2015	W/W	ROWLEYS WHOLESALE	329.48	
605582	04/23/2015	W/W	RUSH TRUCK CENTER	3,212.94	
605583	04/23/2015	W/W	SAMUEL FRENCH, INC.	96.60	
605584	04/23/2015	W/W	SARA URBAN	99.11	
605585	04/23/2015	W/W	SCHOLASTIC TEACHING RESOURCES	258.98	
605586	04/23/2015	W/R	SCHOOL HEALTH CORPORATION	366.15	04/30/2015
605587	04/23/2015	W/R	SCHOOL SPECIALTY, INC	567.85	04/30/2015
605588	04/23/2015	W/W	SELECT SECURITY	1,373.62	
605589	04/23/2015	W/R	SHANNON CONLEY-KURJIAN	132.25	04/23/2015
605590	04/23/2015	W/R	SHANNON FEDERINKO	713.80	04/23/2015
605591	04/23/2015	W/R	SHARON OLTERSDORF	115.00	04/23/2015
605592	04/23/2015	W/R	SHELLEY MACK	1,464.32	04/23/2015
605593	04/23/2015	W/W	SHERWIN WILLIAMS COMPANY	233.00	
605594	04/23/2015	W/R	SHERYL SCHRADER	91.79	04/23/2015
605595	04/23/2015	W/R	SMITH PETERS KALAIL CO., LPA	2,282.70	04/30/2015
605596	04/23/2015	W/R	SOLUTIONS BEHAVIORAL	3,658.00	04/30/2015
605597	04/23/2015	W/W	SPORTS EQUIPMENT SPECIALISTS	420.00	
605598	04/23/2015	W/R	SPORTSWORLD	789.00	04/30/2015
605599	04/23/2015	W/W	STANDARD WELDING & STEEL	8.80	
605600	04/23/2015	W/R	STANTON'S SHEET MUSIC	525.52	04/30/2015
605601	04/23/2015	W/R	STEPHANI ITIBROUT	40.00	04/23/2015
605602	04/23/2015	W/R	STEPHANIE GROOMS TALLENT	100.00	04/23/2015
605603	04/23/2015	W/R	STEPHEN SIVARD	300.00	04/30/2015
605604	04/23/2015	W/W	STEPS CENTER FOR EXCELLENCE	20,050.00	
605605	04/23/2015	W/W	STRS OHIO	6,801.23	
605606	04/23/2015	W/W	SUBURBAN SCHOOL	53,245.00	
605607	04/23/2015	W/W	SUPERIOR-SPEEDIE PORTABLE	144.00	
605608	04/23/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	935.91	04/30/2015
605609	04/23/2015	W/W	TAYLOR CONSULTING GROUP	11,025.00	
605610	04/23/2015	W/R	TECHNOLOGY ENGINEERING	11,991.25	04/23/2015
605611	04/23/2015	W/W	THE LOFT VIOLIN SHOP	31.00	
605612	04/23/2015	W/R	THE MISSING PIECE LLC	139.99	04/30/2015
605613	04/23/2015	W/R	THE POST NEWSPAPER	86.40	04/30/2015
605614	04/23/2015	W/W	TIMING FIRST LLC	782.16	
605615	04/23/2015	W/R	TODD HODKEY	414.98	04/23/2015
605616	04/23/2015	W/R	TOM KIOUSIS	4,000.00	04/30/2015
605617	04/23/2015	W/W	TOWN & COUNTRY CO-OP INC.	33,463.73	
605618	04/23/2015	W/R	TREASURER, STATE OF OHIO	2,576.81	04/30/2015
605619	04/23/2015	W/W	TREND ENTERPRISES, INC.	88.14	
605620	04/23/2015	W/W	TRINITY3 TECHNOLOGY	1,193.00	
605621	04/23/2015	W/W	UNITED SPORT APPAREL	2,285.50	
605622	04/23/2015	W/W	UNITED WAY OF MEDINA COUNTY	200.00	
605623	04/23/2015	W/W	UNIVERSITY OF AKRON	476.88	
605624	04/23/2015	W/W	MT BUSINESS TECHNOLOGIES INC.	3,926.46	
605625	04/23/2015	W/W	VERIZON BUSINESS	824.72	
605626	04/23/2015	W/W	VERIZON WIRELESS	331.44	
605627	04/23/2015	W/W	VERNIER SOFTWARE & TECHNOLOGY	977.43	
605628	04/23/2015	W/W	WARNER CHAPPELL MUSIC, INC.	60.00	

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605629	04/23/2015	W/W	WATCHMINDER3 CO.	127.00	
605630	04/23/2015	W/R	WENDI CLARDY	68.24	04/23/2015
605631	04/23/2015	W/W	WES PTA	300.00	
605632	04/23/2015	W/R	WINDFALL INDUSTRIES	463.20	04/30/2015
605633	04/23/2015	W/W	WLS TRUCK SERVICE INC.	3,452.20	
605634	04/23/2015	W/R	WOLFF BROS. SUPPLY, INC.	11,425.46	04/30/2015
605635	04/23/2015	W/R	WORLD TRUCK TOWING &	828.45	04/30/2015
605636	04/23/2015	W/R	WORLDPOINT CORP. HEADQUARTERS	137.70	04/30/2015
605637	04/23/2015	W/W	WW WILLIAMS	126.86	
605638	04/23/2015	W/W	YOST EQUIPMENT SALES &	175.14	
605639	04/23/2015	W/W	ZEE MEDICAL INC.	143.60	
605640	04/23/2015	W/R	TREASURER, STATE OF OHIO	1,923.94	04/30/2015
605641	04/23/2015	W/W	MEDINA CITY SCHOOLS	840.00	
605642	04/23/2015	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	528.22	04/30/2015
605643	04/23/2015	W/W	PITNEY BOWES	338.37	
605644	04/23/2015	W/W	MEDINA CITY SCHOOLS	70.00	
605645	04/23/2015	W/W	BOB POLK	60.00	
605646	04/23/2015	W/W	CHARLES HAWSMAN	55.00	
605647	04/23/2015	W/R	CHRIS KARWOWSKI	47.00	04/30/2015
605648	04/23/2015	W/W	CRAIG BALL	120.00	
605649	04/23/2015	W/R	DAVID KULKA	60.00	04/30/2015
605650	04/23/2015	W/W	JOE D'ALESIO	214.00	
605651	04/23/2015	W/W	JOE STAYER	47.00	
605652	04/23/2015	W/W	KATHY JIRUS	110.00	
605653	04/23/2015	W/W	LARRY PHELAN	167.00	
605654	04/23/2015	W/W	PATRICK EAST	60.00	
605655	04/23/2015	W/W	RICH BURSON	55.00	
605656	04/23/2015	W/W	RICK POLLACK	60.00	
605657	04/23/2015	W/W	RON BATE	110.00	
605658	04/23/2015	W/W	TROY CARTER	107.00	
605659	04/23/2015	W/W	AMANDA CARTER	75.00	
605660	04/23/2015	W/W	BARBARA A GIULIVO	75.00	
605661	04/23/2015	W/W	CAROL LAPLACA	75.00	
605662	04/23/2015	W/W	CHARLES HAWSMAN	60.00	
605663	04/23/2015	W/W	GEORGE ELIAS	55.00	
605664	04/23/2015	W/W	MARC STONE	55.00	
605665	04/23/2015	W/W	PAUL JAKUBOWSKI	60.00	
605666	04/23/2015	W/W	REGINA CARLISLE	75.00	
605667	04/23/2015	W/R	RICH RHEIN	55.00	04/30/2015
605668	04/23/2015	W/W	ROGER SCHULTE	60.00	
605669	04/23/2015	W/W	STEVE MEILINGER	60.00	
605670	04/23/2015	W/W	TERRY MERCIER	55.00	
605671	04/23/2015	W/W	ALTHEA BUFFORD	110.00	
605672	04/23/2015	W/R	CARMELLA R McMULLEN	110.00	04/30/2015
605673	04/23/2015	W/R	CHRISTOPHER BARRINGER	110.00	04/30/2015
605674	04/23/2015	W/W	DEBORAH HOWARD	110.00	
605675	04/23/2015	W/W	DON LEWIS	110.00	
605676	04/23/2015	W/W	JONATHAN COOKS	110.00	
605677	04/23/2015	W/W	LINDSAY FLORENCE	110.00	
605678	04/23/2015	W/R	PHIL GARCIA	160.00	04/30/2015
605679	04/23/2015	W/R	TOM GOEBEL	110.00	04/30/2015
605680	04/24/2015	W/W	ANDREW JAGER	60.00	

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605681	04/24/2015	W/W	ANDREW MORFIER	70.00	
605682	04/24/2015	W/W	BERNIE NIRODE	70.00	
605683	04/24/2015	W/W	BOB MADDEN	55.00	
605684	04/24/2015	W/W	BRETT NEWSOME	120.00	
605685	04/24/2015	W/W	DANIEL SABO	70.00	
605686	04/24/2015	W/W	DANIEL WEAVER	70.00	
605687	04/24/2015	W/R	DAVID K RICHARDS	70.00	04/30/2015
605688	04/24/2015	W/W	DENNIS SABO	70.00	
605689	04/24/2015	W/W	DOUGLAS A GILBERT	70.00	
605690	04/24/2015	W/W	DOUGLAS KINGSBURY	60.00	
605691	04/24/2015	W/W	FRANK SANABRIA	60.00	
605692	04/24/2015	W/W	HOWARD DULMAGE	100.00	
605693	04/24/2015	W/W	JAMES DEMO	70.00	
605694	04/24/2015	W/W	JOE D'ALESIO	60.00	
605695	04/24/2015	W/W	JOE STAYER	47.00	
605696	04/24/2015	W/W	JOHN A CUSHER	70.00	
605697	04/24/2015	W/W	KEVIN HRABAK	60.00	
605698	04/24/2015	W/W	LUCAS GILBERT	70.00	
605699	04/24/2015	W/W	MICHAEL A. MENTAL	47.00	
605700	04/24/2015	W/W	MICHAEL L THOMAS	47.00	
605701	04/24/2015	W/W	PAUL JAKUBOWSKI	60.00	
605702	04/24/2015	W/W	PHILIP CLOUD	70.00	
605703	04/24/2015	W/W	PHILIP HORVATH	70.00	
605704	04/24/2015	W/R	RICH RHEIN	55.00	04/30/2015
605705	04/24/2015	W/W	RICK POLLACK	60.00	
605706	04/24/2015	W/W	ROB BEYER	107.00	
605707	04/24/2015	W/W	ROBERT NEIDERT	70.00	
605708	04/24/2015	W/R	ROBERT T SMALLING	110.00	04/30/2015
605709	04/24/2015	W/W	RODNEY THOMPSON	70.00	
605710	04/24/2015	W/R	TOM EATON	70.00	04/30/2015
605711	04/24/2015	W/W	WILLIAM MYERS	70.00	
605712	04/24/2015	B/B	THERESA ANGUS	300.00	
605713	04/24/2015	B/R	CHRISTOPHER BRINK	300.00	04/30/2015
605714	04/24/2015	B/B	KATHARINA DEVANNEY	300.00	
605715	04/24/2015	B/B	FUMIO MORINO	600.00	
605716	04/24/2015	B/B	LEWIS DAVIS	300.00	
605717	04/24/2015	B/R	CHRISTOPHER KELLERMAN	300.00	04/30/2015
605718	04/24/2015	B/R	JASON NETHERTON	300.00	04/30/2015
605719	04/24/2015	B/B	SANDY MARIOTTI	50.00	
605720	04/24/2015	B/B	DEBBIE SMITH	120.00	
605721	04/24/2015	B/R	LAURENCE MANNS	330.00	04/30/2015
605722	04/24/2015	B/R	ANDREW BRENNER	330.00	04/24/2015
605723	04/24/2015	B/B	KARI LYNCHA	260.00	
605724	04/24/2015	B/B	TRACY MATELSKE	10.00	
605725	04/24/2015	B/B	FUMIO MORINO	20.00	
605726	04/24/2015	B/B	TIMOTHY KRICHBAUM	3.87	
605727	04/24/2015	B/B	CHRISTINE KUNGLI	5.99	
605728	04/24/2015	B/B	MEGAN HARVEY	3.99	
605729	04/24/2015	B/B	MARLENA MURRAY	40.00	
605730	04/24/2015	B/B	KIMBERLY MCKEE	45.00	
605731	04/24/2015	B/B	VALERIE PAVLIK	40.00	
605732	04/24/2015	B/B	LORI SCHMIDT	45.00	

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605733	04/24/2015	B/B	VICKI PATTERSON	65.00	
605734	04/24/2015	B/B	ELVIRA MARTINEZ	45.00	
605735	04/24/2015	B/B	CAROLYN MIMA	45.00	
605736	04/24/2015	B/B	MILLIE VENUS	45.00	
605737	04/24/2015	B/B	TRACI GIORGIO	45.00	
605738	04/24/2015	B/B	KIMBERLY CAREY	45.00	
605739	04/24/2015	B/B	MICHELLE CALLOWAY	45.00	
605740	04/24/2015	B/B	JOY BOYLAND	45.00	
605741	04/24/2015	B/B	DIANE BODNAR	45.00	
605742	04/24/2015	B/R	LYNNE ROBEY	45.00	04/30/2015
605743	04/24/2015	B/B	MICHAEL BUCA	40.00	
605744	04/24/2015	B/R	WENDI CLARDY	40.00	04/24/2015
605745	04/24/2015	B/B	CHRISTINE ANDERSON	45.00	
605746	04/24/2015	B/B	LISA MAYER	15.00	
605747	04/24/2015	B/B	JESSICA LAUREANO	45.00	
605748	04/24/2015	B/B	SHABIKI WILLIAMS	40.00	
605749	04/24/2015	B/B	ALYSON ALBER	45.00	
605750	04/24/2015	B/B	ANDREA FRENCH	45.00	
605751	04/24/2015	B/B	REBECCA SCHMELLER	45.00	
605752	04/24/2015	B/B	ROSANNA CARR	40.00	
605753	04/24/2015	B/B	VANESSA BUTSKO	45.00	
605754	04/24/2015	B/B	NATASHA HULL	45.00	
605755	04/24/2015	B/B	TERESA ONDI	45.00	
605756	04/24/2015	B/B	CAROL PIETRASZ	45.00	
605757	04/24/2015	B/B	KATHRYN ROOT	45.00	
605758	04/24/2015	B/B	WESLEY SEITER	45.00	
605759	04/24/2015	B/B	BRENDA SMITH	65.00	
605760	04/24/2015	B/V	JAMIE THOMAS	90.00	04/24/2015
605761	04/24/2015	B/B	MARCY ZICKEL	40.00	
605762	04/24/2015	B/R	GELIN CAMP	45.00	04/30/2015
605763	04/24/2015	B/B	LEAFIE DEMPSEY	45.00	
605764	04/24/2015	B/B	JEANETTE LILLY	40.00	
605765	04/24/2015	B/B	TYRA MONE	45.00	
605766	04/24/2015	B/B	TYRA MONE	65.00	
605767	04/24/2015	B/B	SANDRA O'CONNOR	45.00	
605768	04/24/2015	B/R	JENNIFER GOGOLEK	45.00	04/30/2015
605769	04/24/2015	B/B	CHRISTINE MOWERY	45.00	
605770	04/24/2015	B/B	JILL A DWYER	65.00	
605771	04/24/2015	B/B	BETH KUENEMAN	65.00	
605772	04/24/2015	B/B	AMY JENSEN	45.00	
605773	04/24/2015	B/B	JAMIE THOMAS	45.00	
605774	04/29/2015	W/W	AMAZON.COM	1,265.54	
605775	04/29/2015	W/W	ANTHONY BELSITO	180.00	
605776	04/29/2015	W/W	ARMSTRONG CABLE	295.81	
605777	04/29/2015	W/W	BOYERT'S GREENHOUSE	100.00	
605778	04/29/2015	W/R	BRADFORD SCOTT QUADE	90.00	04/29/2015
605779	04/29/2015	W/W	CAMP CHRISTOPHER	50.00	
605780	04/29/2015	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	180.85	
605781	04/29/2015	W/W	CATHERINE E JOHNSON	80.00	
605782	04/29/2015	W/W	CDWG	180.37	
605783	04/29/2015	W/R	CHERYL EARLS	19.00	04/29/2015
605784	04/29/2015	W/W	CHRONICLE TELEGRAM	186.60	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
605785	04/29/2015	W/W	CINTAS CORPORATION	179.82	
605786	04/29/2015	W/W	COLUMBIA GAS OF OHIO,INC	28.21	
605787	04/29/2015	W/R	DEBRA SHANK	238.05	04/29/2015
605788	04/29/2015	W/W	DELL COMPUTER CORPORATION	1,456.11	
605789	04/29/2015	W/W	EASY GRAPHICS CORP	8,393.00	
605790	04/29/2015	W/W	FBN SYSTEMS, INC.	3,975.00	
605791	04/29/2015	W/W	FEDERAL EXPRESS CORP	20.60	
605792	04/29/2015	W/W	GREATER CLEVELAND SOCCER	340.00	
605793	04/29/2015	W/W	PIZZA HUT	409.50	
605794	04/29/2015	W/W	HERFF JONES, INC.	988.20	
605795	04/29/2015	W/R	KRISTINE QUALLICH	128.10	04/29/2015
605796	04/29/2015	W/W	LAKELAND MANAGEMENT SYSTEMS	23,500.00	
605797	04/29/2015	W/W	LAKESHORE LEARNING MATERIALS	2,712.09	
605798	04/29/2015	W/R	LANGUAGE LEARNING ASSOCIATES	9,885.49	04/29/2015
605799	04/29/2015	W/W	LISA SANDERS	150.00	
605800	04/29/2015	W/W	MCM ELECTRONICS	698.10	
605801	04/29/2015	W/W	MEDINA SIGNS	332.25	
605802	04/29/2015	W/W	MICHAEL HERCEG	50.00	
605803	04/29/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	2,258.80	
605804	04/29/2015	W/W	MSB CONSULTING GROUP, LLC	1,408.04	
605805	04/29/2015	W/W	MYOFFICEPRODUCTS, LLC	68.85	
605806	04/29/2015	W/W	NASSP	95.00	
605807	04/29/2015	W/W	NORTHWEST ENERGY EFFICIENCY	130.00	
605808	04/29/2015	W/W	OSBORNE MEDINA, INC.	249.86	
605809	04/29/2015	W/W	PAT CATAN'S CRAFT CENTER	187.52	
605810	04/29/2015	W/W	PENSKE TRUCK LEASING	256.98	
605811	04/29/2015	W/W	QUILL CORPORATION	110.38	
605812	04/29/2015	W/W	REDTREE INVESTMENT GROUP	1,479.41	
605813	04/29/2015	W/W	ROWLEYS WHOLESALE	684.46	
605814	04/29/2015	W/W	SCOTT, SCRIVEN & WAHOFF	1,652.75	
605815	04/29/2015	W/R	SHAWN ECK	2,000.00	04/29/2015
605816	04/29/2015	W/W	SPORTSWORLD	331.50	
605817	04/29/2015	W/W	STRS OHIO	838.53	
605818	04/29/2015	W/W	TALBERT'S COMMERCIAL PRODUCTS	384.18	
605819	04/29/2015	W/W	THOMAS GENTRY	50.00	
605820	04/29/2015	W/W	THOMAS JOSEPH	150.00	
605821	04/29/2015	W/W	TRINITY3 TECHNOLOGY	228.00	
605822	04/29/2015	W/W	UNITY SCHOOL BUS PARTS	296.46	
605823	04/30/2015	W/W	CAMP CHRISTOPHER	3,780.00	
605824	04/30/2015	W/W	OMEA DISTRICT VI	440.00	
942276	04/10/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,681,521.56	
942277	04/24/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,662,537.09	

Total Checks Issued $ 6,411,721.71

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	70,603,446.73	944,163.85	71,547,610.58	55,127,465.62	5,303,437.77	1,449,291.89	14,970,853.07	79.08
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):	1,430,587.50	0.00	1,430,587.50	1,301,529.39	10,763.22	117,775.00	11,283.11	99.21
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):	4,307,036.50	0.00	4,307,036.50	3,402,133.52	31,392.00	782,068.25	122,834.73	97.15
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):	1,818,537.50	0.00	1,818,537.50	1,204,331.25	0.00	613,456.25	750.00	99.96
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):	341,362.50	0.00	341,362.50	341,362.41	33,824.96	0.00	0.09	100.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	22,840.98	0.00	22,840.98	20,000.00	0.00	0.00	2,840.98	87.56
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):	69,903.65	30,096.35	100,000.00	38,879.69	0.00	14,695.00	46,425.31	53.57
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	2,391,097.00	4,954.90	2,396,051.90	1,797,368.35	180,375.68	176,679.38	422,004.17	82.39
*****TOTAL FOR FUND-SCC 006 9006 (FOOD SVC FEDERAL FUNDS):	80,873.77	6,077.87	86,951.64	69,920.52	0.00	0.00	17,031.12	80.41
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

	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 007 9333 (RIOS STUDENT LEADER SCHOLAR.):	18,000.00	0.00	18,000.00	2,000.00	2,000.00	0.00	16,000.00	11.11
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):	1,000.00	0.00	1,000.00	0.00	0.00	250.00	750.00	25.00
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):	38,000.00	0.00	38,000.00	20,000.00	0.00	38,000.00	20,000.00-	152.63
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):	10,735.00	4,034.18	14,769.18	4,955.06	0.00	3,565.26	6,248.86	57.69
*****TOTAL FOR FUND-SCC 009 9111 (SCHOOL STORE GARFIELD):	127.00	0.00	127.00	50.00	0.00	64.36	12.64	90.05
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):	13,435.00	3,144.56	16,579.56	7,101.74	632.97	4,285.02	5,192.80	68.68
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):	16,870.32	3,162.00	20,032.32	5,991.94	0.00	13,419.49	620.89	96.90
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):	12,096.00	3,544.52	15,640.52	4,308.28	0.00	2,420.86	8,911.38	43.02
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):	17,260.85	0.00	17,260.85	12,616.82	0.00	4,644.03	0.00	100.00

	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 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):	20,195.91	3,204.68	23,400.59	19,510.69	0.00	3,340.68	549.22	97.65
*****TOTAL FOR FUND-SCC 009 9171 (SCHOOL STORE WAITE):	2,514.97	0.00	2,514.97	2,564.97	0.00	0.00	50.00-	101.99
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):	15,928.08	3,144.56	19,072.64	16,341.97	0.00	2,722.99	7.68	99.96
*****TOTAL FOR FUND-SCC 009 9181 (SCHOOL STORE NORTHROP):	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):	66,100.00	0.00	66,100.00	50,160.74	228.90	170.00	15,769.26	76.14
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):	35,777.07	12,810.25	48,587.32	41,313.19	0.00	2,967.67	4,306.46	91.14
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):	160,857.00	33,123.79	193,980.79	118,088.40	17,155.02	41,250.65	34,641.74	82.14
*****TOTAL FOR FUND-SCC 014 9014 (JUV DET CTR FY 14):	64,952.77	0.00	64,952.77	64,952.77	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):	284,028.77	0.00	284,028.77	204,755.72	22,578.38	0.00	79,273.05	72.09
*****TOTAL FOR FUND-SCC 014 9114 (EVOLVE FY14):	60,467.32	8,432.09	68,899.41	68,899.41	0.00	0.00	0.00	100.00

	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 014 9115 (EVOLVE FY 15):	570,312.11	0.00	570,312.11	354,524.41	22,682.86	62,318.13	153,469.57	73.09
*****TOTAL FOR FUND-SCC 014 9600 (Food Service):	3,625.23	0.00	3,625.23	629.54	0.00	0.00	2,995.69	17.37
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):	3,646,986.47	0.00	3,646,986.47	2,611,241.25	282,259.81	10,616.80	1,025,128.42	71.89
*****TOTAL FOR FUND-SCC 018 0000 (PRINT SHOP):	5,000.00	0.00	5,000.00	3,382.00	0.00	0.00	1,618.00	67.64
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):	10,000.00	561.03	10,561.03	6,485.68	251.84	2,235.58	1,839.77	82.58
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):	3,500.00	0.00	3,500.00	3,226.87	0.00	0.00	273.13	92.20
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):	29,700.00	29.99	29,729.99	11,845.13	688.25	6,617.08	11,267.78	62.10
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):	6,554.00	0.00	6,554.00	5,773.13	0.00	0.00	780.87	88.09
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):	41,700.00	5,721.58	47,421.58	9,512.69	371.48-	25,952.60	11,956.29	74.79
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):	6,000.00	0.00	6,000.00	2,259.98	0.00	0.00	3,740.02	37.67

	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 9140 (PRINCIPAL'S FUND - HERITAGE):	4,569.00	285.68	4,854.68	3,508.49	0.00	714.50	631.69	86.99
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):	6,579.00	0.00	6,579.00	6,023.36	0.00	0.00	555.64	91.55
*****TOTAL FOR FUND-SCC 018 9144 (SKI CLUB - HERITAGE):	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):	19,303.29	1.07	19,304.36	9,936.69	80.09	4,720.41	4,647.26	75.93
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):	4,000.00	11.36	4,011.36	1,287.21	0.00	0.00	2,724.15	32.09
*****TOTAL FOR FUND-SCC 018 9164 (FIELD TRIPS/BLAKE ELEMENTARY):	0.34	0.00	0.34	0.00	0.00	0.00	0.34	0.00
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):	24,000.00	0.00	24,000.00	8,805.99	431.12	5,267.67	9,926.34	58.64
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):	6,234.00	0.00	6,234.00	5,548.11	0.00	0.00	685.89	89.00
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):	16,800.00	503.50	17,303.50	8,625.75	277.00	2,224.78	6,452.97	62.71
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):	5,000.00	0.00	5,000.00	5,167.24	0.00	0.00	167.24-	103.34

	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 9184 (FIELD TRIPS ELIZA NORTHROP ELEMENTARY):	2,719.70	0.00	2,719.70	2,719.70	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):	29,000.00	631.28	29,631.28	15,284.87	2,616.02	4,471.40	9,875.01	66.67
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):	9,900.55	0.00	9,900.55	4,734.02	0.00	410.00	4,756.53	51.96
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):	33,458.33	4,252.67	37,711.00	22,172.55	1,419.71	3,788.50	11,749.95	68.84
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):	13,159.82	311.35	13,471.17	4,256.45	336.63	202.90	9,011.82	33.10
*****TOTAL FOR FUND-SCC 018 9212 (ROOT M.S. - WASHINGTON TRIP):	355.00	0.00	355.00	0.00	0.00	0.00	355.00	0.00
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):	47,149.42	527.69	47,677.11	30,874.82	2,395.63	7,805.10	8,997.19	81.13
*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):	1,100.00	0.00	1,100.00	50.00	0.00	45.00	1,005.00	8.64
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):	57,759.41	14,072.75	71,832.16	58,328.29	2,553.03	14,438.03	934.16-	101.30
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):	16,129.76	866.07	16,995.83	10,863.26	362.61	4,861.63	1,270.94	92.52

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*****TOTAL FOR FUND-SCC 018 9305 (FLEXIBLE CREDIT FUND):	835.00	0.00	835.00	240.27	0.00	0.00	594.73	28.77
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):	8,203.00	300.00	8,503.00	2,600.13	119.88	600.00	5,302.87	37.64
*****TOTAL FOR FUND-SCC 018 9902 (INSERVICE - SUPERINTENDENT):	13,316.00	10,486.85	23,802.85	5,927.80	0.00	0.00	17,875.05	24.90
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):	17,165.00	6,251.78	23,416.78	0.00	0.00	0.00	23,416.78	0.00
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):	5,645.04	0.00	5,645.04	5,785.50	0.00	0.00	140.46-	102.49
*****TOTAL FOR FUND-SCC 018 9910 (MAINTENANCE DEPARTMENT):	442.00	245.43	687.43	439.73	0.00	0.00	247.70	63.97
*****TOTAL FOR FUND-SCC 018 9931 (BUZZ ARTS FUND):	2,572.20	0.00	2,572.20	2,572.20	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9014 (MCDAC FY14):	34,011.00	0.00	34,011.00	0.00	0.00	0.00	34,011.00	0.00
*****TOTAL FOR FUND-SCC 019 9015 (MCDAC GRANT FY15):	82,368.00	0.00	82,368.00	89,874.97	11,546.72	0.00	7,506.97-	109.11
*****TOTAL FOR FUND-SCC 019 9142 (STEPHENSON FOUNDATION-MHS):	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	100.00

	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 019 9213 (VIDEO CLUB GRANT - MHS):	1,687.82	0.00	1,687.82	1,685.00	0.00	0.00	2.82	99.83
*****TOTAL FOR FUND-SCC 019 9513 (NEA STUDENT ACHIEVEMENT GRANT):	147.00	0.00	147.00	0.00	0.00	0.00	147.00	0.00
*****TOTAL FOR FUND-SCC 019 9613 (FUEL UP - CONDOSTA - ROOT - FY13):	2,496.20	0.00	2,496.20	423.49	0.00	500.00	1,572.71	37.00
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):	2,660.00	0.00	2,660.00	0.00	0.00	2,660.00	0.00	100.00
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):	40,000.00	0.00	40,000.00	22,708.41	5,005.10	11,107.09	6,184.50	84.54
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):	96.00	0.00	96.00	4,797.36	0.00	0.00	4,701.36-	0.00
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):	53,477.74	1,522.26	55,000.00	50,293.55	7,665.36	550.60	4,155.85	92.44
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):	7,145,400.00	108,828.87	7,254,228.87	5,758,895.83	424,159.68	253,277.56	1,242,055.48	82.88
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):	620,000.00	2,982.56	622,982.56	501,163.90	0.00	101,354.44	20,464.22	96.72
*****TOTAL FOR FUND-SCC 024 9005 (WC - SELF INSURANCE):	99,166.35	0.00	99,166.35	99,166.35	0.00	0.00	0.00	100.00

	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 027 0000 (WORKMANS COMP.-SELF INS):	190,000.00	0.00	190,000.00	143,166.93	2,162.66	6,538.34	40,294.73	78.79
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):	3,969,716.13	41,324.06	4,011,040.19	2,955,323.23	40,694.00	34,341.85	1,021,375.11	74.54
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):	300.00	0.00	300.00	22.34	0.00	150.00	127.66	57.45
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):	1,000.00	0.00	1,000.00	297.00	0.00	0.00	703.00	29.70
*****TOTAL FOR FUND-SCC 200 9122 (K-KIDS CANAVAN):	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9134 (FENN STUDENT BUSINESS):	0.12	0.00	0.12	0.00	0.00	0.00	0.12	0.00
*****TOTAL FOR FUND-SCC 200 9184 (NORTHRUP ELEMENTARY STUDENT COUNCIL):	84.05	0.00	84.05	84.05	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):	2,000.00	500.00	2,500.00	1,172.59	0.00	273.15	1,054.26	57.83
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):	6,000.00	0.00	6,000.00	1,855.94	63.14	1,369.01	2,775.05	53.75
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00

	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 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):	5,000.00	0.00	5,000.00	1,761.43	144.67	834.07	2,404.50	51.91
*****TOTAL FOR FUND-SCC 200 9251 (PEP CLUB - ROOT M.S.):	796.79	0.00	796.79	165.85	0.00	0.00	630.94	20.81
*****TOTAL FOR FUND-SCC 200 9252 (CHEERLEADERS - ROOT M.S.):	39.29	0.00	39.29	0.00	0.00	0.00	39.29	0.00
*****TOTAL FOR FUND-SCC 200 9255 (MAT CLUB - ROOT M.S.):	44.75	0.00	44.75	44.75	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):	4,000.00	0.00	4,000.00	0.00	0.00	552.50	3,447.50	13.81
*****TOTAL FOR FUND-SCC 200 9257 (ENVIRONMENTAL CLUB - ROOT M.S.):	285.03	0.00	285.03	274.00	0.00	0.00	11.03	96.13
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):	3,333.17	0.00	3,333.17	0.00	0.00	0.00	3,333.17	0.00
*****TOTAL FOR FUND-SCC 200 9260 (EXPLORERS TEAM - ROOT M S):	178.23	0.00	178.23	178.23	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

	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 9305 (CHEMCLUB):	300.00	0.00	300.00	0.00	0.00	275.00	25.00	91.67
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):	34,274.60	11,000.00	45,274.60	23,838.44	2,740.00	13,025.85	8,410.31	81.42
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):	35,181.84	0.00	35,181.84	3,112.53	96.90	11,685.00	20,384.31	42.06
*****TOTAL FOR FUND-SCC 200 9318 (G. L. C.):	2,733.17	0.00	2,733.17	880.27	0.00	900.00	952.90	65.14
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):	21,000.00	1,500.00	22,500.00	7,044.43	2,930.00	1,330.00	14,125.57	37.22
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):	967.81	0.00	967.81	300.00	0.00	660.00	7.81	99.19
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):	13,000.00	11,000.00	24,000.00	19,532.06	205.06	2,294.94	2,173.00	90.95
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):	11,957.91	700.00	12,657.91	4,667.39	3,064.40	2,570.60	5,419.92	57.18
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):	6,046.91	0.00	6,046.91	1,593.25	1,485.40	1,514.60	2,939.06	51.40
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):	16,286.52	0.00	16,286.52	962.17	0.00	4,649.90	10,674.45	34.46

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*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):	132.35	0.00	132.35	0.00	0.00	0.00	132.35	0.00
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):	4,684.28	0.00	4,684.28	849.15	0.00	736.81	3,098.32	33.86
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):	57,417.51	500.00	57,917.51	25,745.29	1,275.65	21,778.98	10,393.24	82.06
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):	5,700.00	0.00	5,700.00	2,961.60	0.00	2,730.00	8.40	99.85
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):	23,000.00	1,600.62	24,600.62	21,159.11	3,682.57	2,211.03	1,230.48	95.00
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):	1,000.00	0.00	1,000.00	195.13	0.00	235.00	569.87	43.01
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):	1,674.03	111.07	1,785.10	491.65	90.18	575.00	718.45	59.75
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):	10,859.78	980.63	11,840.41	980.63	0.00	6,000.00	4,859.78	58.96
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):	551.94	0.00	551.94	282.61	0.00	269.00	0.33	99.94

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*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):	269.86	0.00	269.86	0.00	0.00	250.00	19.86	92.64
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):	39,328.95	0.00	39,328.95	19,922.63	6,824.13	14,130.87	5,275.45	86.59
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):	1,728.91	29.43	1,758.34	1,405.66	0.00	0.00	352.68	79.94
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):	5,632.22	2,893.37	8,525.59	5,606.60	0.00	2,899.95	19.04	99.78
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):	38,361.41	0.00	38,361.41	7,882.54	5,137.08	7,575.00	22,903.87	40.29
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):	1,892.84	0.00	1,892.84	0.00	0.00	900.00	992.84	47.55
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):	500.00	0.00	500.00	33.94	0.00	0.00	466.06	6.79
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):	379,763.48	16,879.02	396,642.50	310,716.31	24,128.88	69,012.91	16,913.28	95.74
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):	26,290.00	0.00	26,290.00	18,747.82	0.00	645.00	6,897.18	73.77
*****TOTAL FOR FUND-SCC 300 9202 (CLAGGETT MIDDLE SCH. ORCHESTRA FD.):	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

	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 9204 (CLAGGETT M.S. CHOIR FUND):	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (P A N D A):	808.93	0.00	808.93	808.93	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9207 (PEACEMAKERS CLUB - CLAGGETT):	517.08	0.00	517.08	517.08	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):	147,134.00	0.00	147,134.00	102,054.22	3,780.00	200.00	44,879.78	69.50
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):	29,158.94	1,341.06	30,500.00	19,792.76	0.00	3,014.93	7,692.31	74.78
*****TOTAL FOR FUND-SCC 300 9251 (ROOT M.S. ORCHESTRA FUND):	1,145.24	0.00	1,145.24	377.39	0.00	0.00	767.85	32.95
*****TOTAL FOR FUND-SCC 300 9252 (ROOT M.S. CHOIR FUND):	3,270.15	0.00	3,270.15	0.00	0.00	0.00	3,270.15	0.00
*****TOTAL FOR FUND-SCC 300 9256 (LEAPING LIZARDS):	37.47	0.00	37.47	37.47	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9257 (COMETS TEAM):	0.55	0.00	0.55	0.55	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):	123,350.00	3,650.00	127,000.00	93,270.75	50.00	14,767.50	18,961.75	85.07

	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 9259 (ROOT DANCE TEAM):	528.00	0.00	528.00	0.00	0.00	0.00	528.00	0.00
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):	6,900.00	0.00	6,900.00	1,630.65	650.00	1,250.00	4,019.35	41.75
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):	2,500.00	0.00	2,500.00	642.66	0.00	1,830.00	27.34	98.91
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):	3,283.62	161.88	3,445.50	2,229.05	0.00	261.50	954.95	72.28
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):	2,500.00	0.00	2,500.00	1,703.50	0.00	400.00	396.50	84.14
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):	1,000.00	0.00	1,000.00	605.00	0.00	0.00	395.00	60.50
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):	15,545.00	0.00	15,545.00	12,533.00	6,588.00	2,407.08	604.92	96.11
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):	100,000.00	0.00	100,000.00	84,076.98	256.98	3,543.02	12,380.00	87.62
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):	14,256.84	1,370.77	15,627.61	11,202.16	464.02	4,300.00	125.45	99.20
*****TOTAL FOR FUND-SCC 300 9390 (PERU TRIP):	1,500.00	0.00	1,500.00	1,152.00	0.00	0.00	348.00	76.80

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9014 (ST FRAN FY14):	90,123.29	45,266.81	135,390.10	135,390.10	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):	442,584.87	0.00	442,584.87	251,262.49	25,721.42	95,966.43	95,355.95	78.45
*****TOTAL FOR FUND-SCC 401 9024 (AUX FUNDS NURTURY FY14):	4,810.78	0.00	4,810.78	4,810.78	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):	15,847.87	0.00	15,847.87	6,392.53	3,276.92	3,126.42	6,328.92	60.06
*****TOTAL FOR FUND-SCC 401 9034 (AUX FUNDS MCA FY14):	21,280.25	1,088.80	22,369.05	22,369.05	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):	150,501.29	0.00	150,501.29	87,509.67	17,899.22	44,003.57	18,988.05	87.38
*****TOTAL FOR FUND-SCC 401 9044 (KIDS COUNTRY FY14):	1,063.24	7,946.58	9,009.82	9,009.82	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9045 (KIDS COUNTRY FY15):	17,162.93	0.00	17,162.93	1,187.61	0.00	827.84	15,147.48	11.74
*****TOTAL FOR FUND-SCC 401 9065 (SM WONDERS FY15):	3,149.24	0.00	3,149.24	0.00	0.00	125.97	3,023.27	4.00
*****TOTAL FOR FUND-SCC 463 9014 (ALT ED FY14):	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00

	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 463 9015 (ALT ED FY15):	40,268.00	0.00	40,268.00	24,572.04	3,517.02	0.00	15,695.96	61.02
*****TOTAL FOR FUND-SCC 499 9013 (INTERN PSYCH FY13):	2,911.56	0.00	2,911.56	0.00	0.00	0.00	2,911.56	0.00
*****TOTAL FOR FUND-SCC 499 9014 (INTERN PSYCH FY14):	9,416.72	0.00	9,416.72	0.00	0.00	0.00	9,416.72	0.00
*****TOTAL FOR FUND-SCC 499 9015 (INTERN PSYCH FY15):	26,998.12	0.00	26,998.12	21,937.81	2,454.38	0.00	5,060.31	81.26
*****TOTAL FOR FUND-SCC 499 9024 (LOCAL GOVERNMENT INNOVATION FUND):	90,000.00	0.00	90,000.00	10,250.00	0.00	0.00	79,750.00	11.39
*****TOTAL FOR FUND-SCC 499 9112 (E-TECH BLENDED LEARNING GRANT):	858.31	867.96	1,726.27	602.86	0.00	0.00	1,123.41	34.92
*****TOTAL FOR FUND-SCC 506 9014 (RESIDENT EDUCATOR GRANT):	0.00	1,516.00	1,516.00	566.00	0.00	0.00	950.00	37.34
*****TOTAL FOR FUND-SCC 516 9014 (SIX B FY14):	297,986.01	152,340.60	450,326.61	172,558.26	0.00	0.00	277,768.35	38.32
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):	1,668,124.21	0.00	1,668,124.21	925,887.42	111,607.23	84,000.82	658,235.97	60.54
*****TOTAL FOR FUND-SCC 516 9114 (Deslexia Grant FY14):	54.95	16,199.39	16,254.34	16,198.75	0.00	0.00	55.59	99.66

	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 516 9115 (DESLEXIA GRANT FY 15):	39,582.00	0.00	39,582.00	14,076.05	0.00	7,514.53	17,991.42	54.55
*****TOTAL FOR FUND-SCC 551 9015 (TITLE III IMMIGRANT FY 15):	1,189.48	0.00	1,189.48	1,189.48	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 551 9115 (TITLE III LEP FY15):	10,001.29	0.00	10,001.29	10,001.29	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	215,787.66	176,452.64	392,240.30	146,820.45	0.00	0.00	245,419.85	37.43
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY 15):	819,459.93	0.00	819,459.93	327,898.38	33,032.44	51,848.62	439,712.93	46.34
*****TOTAL FOR FUND-SCC 572 9114 (TITLE I-D FY14):	43,230.25	12,899.90	56,130.15	26,444.50	0.00	0.00	29,685.65	47.11
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I-D FY 15):	114,831.13	0.00	114,831.13	13,515.58	2,512.15	271.67	101,043.88	12.01
*****TOTAL FOR FUND-SCC 587 9014 (PRESCHOOL FY14):	8,722.53	4,339.53	13,062.06	4,319.28	0.00	0.00	8,742.78	33.07
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):	40,423.58	0.00	40,423.58	25,328.31	2,510.29	1,215.98	13,879.29	65.67
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A FY14):	16,291.14	77,990.94	94,282.08	78,645.32	0.00	0.00	15,636.76	83.41

	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 590 9015 (TITLE II-A FY15):	164,229.91	0.00	164,229.91	123,914.63	42,152.05	1,566.15	38,749.13	76.41
*****GRAND TOTALS:	104,412,774.21	1,813,238.43	106,226,012.64	80,085,794.58	6,718,065.60	4,335,162.97	21,805,055.09	79.47

GENERAL FUND-TRUE DAYS CASH
Includes Emergency Levy
DAYS
225.00
200.00
175.00
150.00
125.00
100.00
75.00
50.00
25.00
0.00
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE *
FY 2011
FY 2012
FY 2013
FY 2014
FY2015