

Medina City Schools

General Fund Analysis

April 30, 2016

	2015-2016	Y-T-D Actual		
	Original Estimate	July 2015 - June 2016	Percent	Variance
	(1)	(2)		(3)
Beginning Balance - July 1, 2015		39,987,169.11		0.00
General Fund	32,985,704.11			
Other Funds - Emergency Levy	7,001,465.00			
Revenue	<u>75,138,607.00</u>	<u>72,034,538.37</u>	<u>95.9%</u>	<u>3,104,068.63</u>
	75,138,607.00	72,034,538.37		3,104,068.63
Expenditures	71,374,149.00	59,116,804.02	82.8%	12,257,344.98
Encumbrance	600,000.00	1,904,392.87		-1,304,392.87
	<u>71,974,149.00</u>	<u>61,021,196.89</u>		<u>10,952,952.11</u>
Ending Balance - June 30, 2016	43,151,627.11	51,000,510.59		-7,848,883.48

Original Estimate revenue, expenditure and encumbrance taken from May 2015 five-year forecast.
Includes November 2013 Emergency Levy

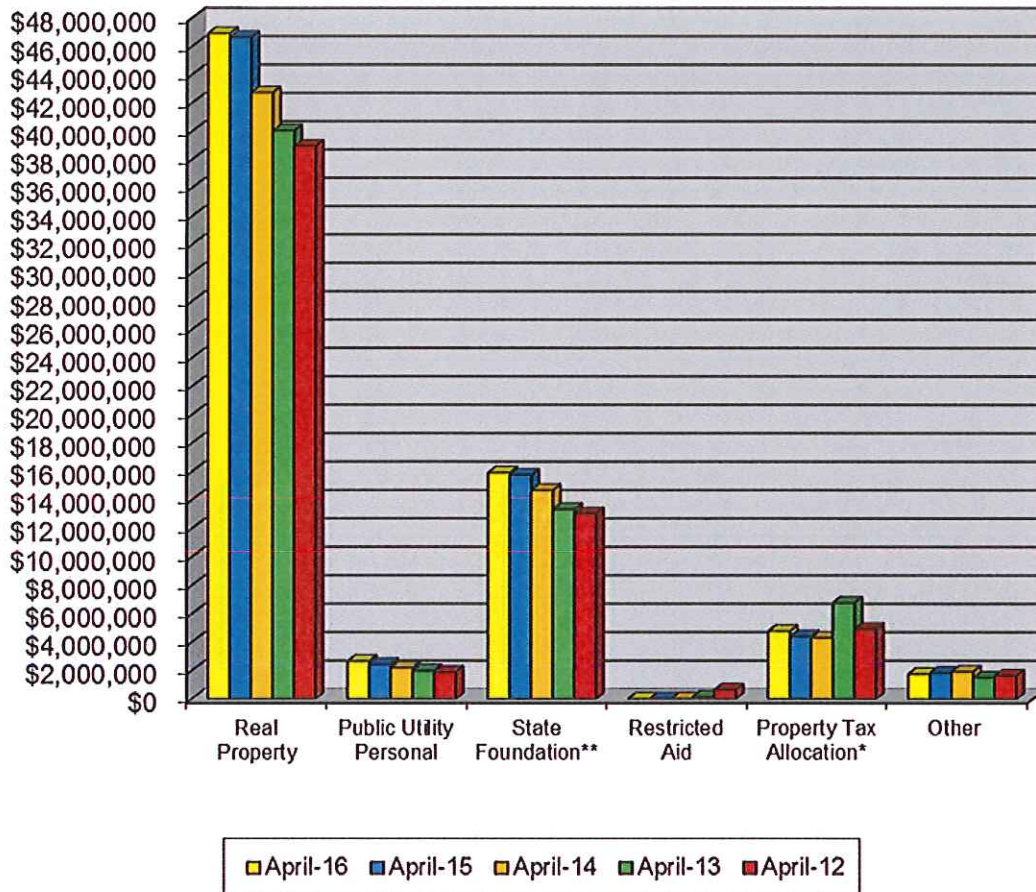
General Fund Summary

April 2016

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until April 30, 2016 is \$46,911,362.33. This is an increase of 0.58% above last year's taxes received at this time. \$-0- was collected in April.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until April 30, 2016 is \$2,660,946.52. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate line for State and five-year forecasting purposes. \$-0- was transferred upon property tax settlement in April.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until April 30, 2016 total \$15,918,705.81. This is an increase of 1.0% above last year's foundation money received at this time. This includes \$349,748.63 in Casino revenues for the year. The current increase is due to the Governor's funding formula and was updated with the most recent count of Students. \$1,498,426.72 was collected in April.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until April 30, 2016 total \$8,886.93. \$888.70 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, 2016 total \$4,774,709.87. 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 again reduced the distribution of personal property tax loss reimbursement for the schools and will distribute these monies in November and May. \$1,032,076.39 was collected in April. This payment represent 80% of the 2nd ½ total distribution for TPP tax loss reimbursement.
6. Other – Other monies received from the beginning of the fiscal year until April 30, 2016 total \$1,759,926.91. This is a decrease of 4.4% below last year at this time and is due to Rent, Parking Fees, Abatements, Miscellaneous Revenues, Refund of Prior Years Expenditures. \$237,732.25 was collected in April.

General Fund Revenue



	April-16	April-15	April-14	April-13	April-12	Current Forecast
Real Property	\$46,911,362	\$46,638,611	\$42,721,214	\$40,034,996	\$38,947,562	\$45,927,779
Public Utility Personal	\$2,660,947	\$2,442,697	\$2,199,412	\$1,994,215	\$1,882,277	\$2,634,957
State Foundation**	\$15,918,706	\$15,759,460	\$14,687,010	\$13,345,451	\$13,042,331	\$20,131,627 **
Restricted Aid	\$8,887	\$5,288	\$16,625	\$147,757	\$643,240	\$79,786
Property Tax Allocation*	\$4,774,710	\$4,399,021	\$4,304,152	\$6,768,215	\$4,924,235	\$7,451,893 *
Other	\$1,759,927	\$1,840,828	\$1,924,575	\$1,512,522	\$1,637,022	\$1,957,363
Total	\$72,034,538	\$71,085,906	\$65,852,988	\$63,803,156	\$61,076,667	\$78,183,405
State %	28.7%	28.4%	28.9%	31.8%	30.5%	

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

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

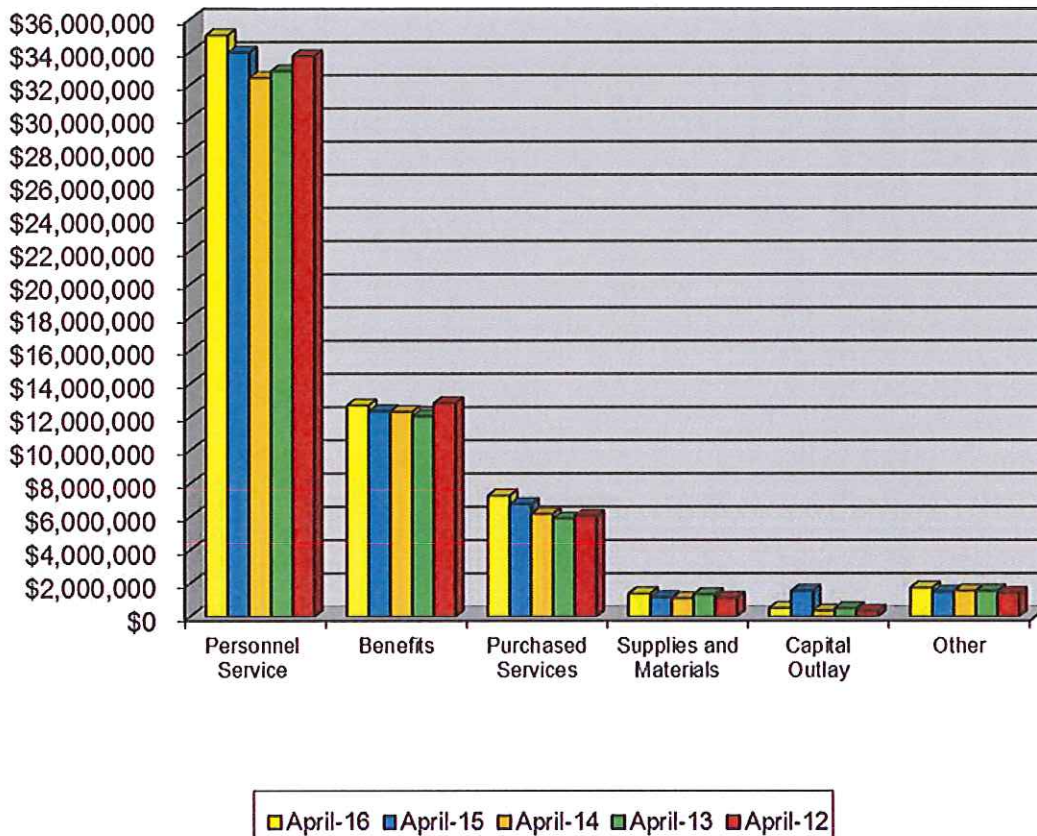
General Fund Summary

April 2016

Expenditures

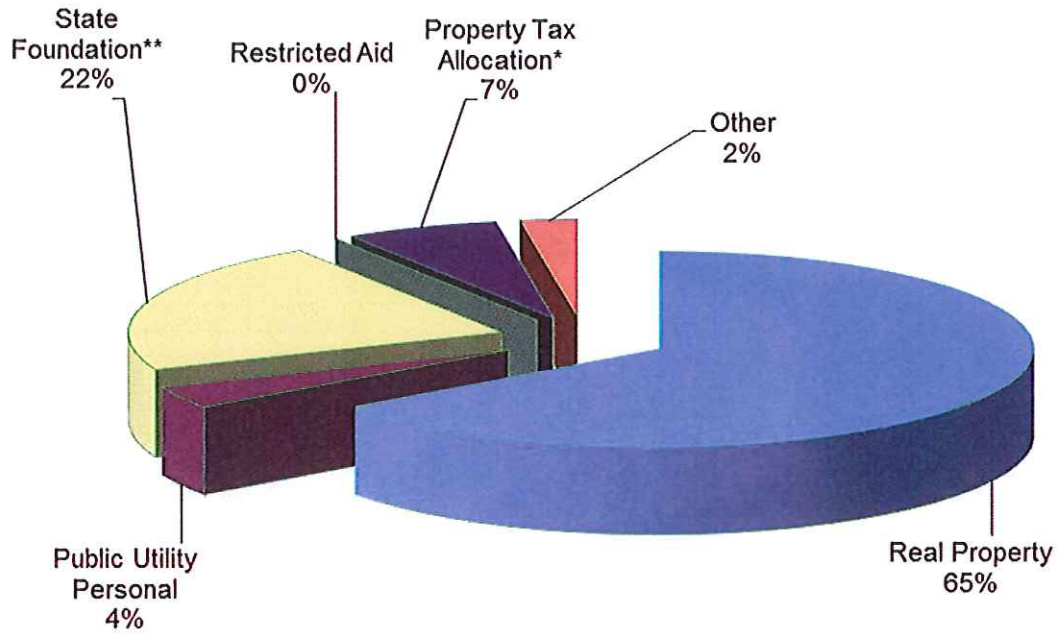
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until April 30, 2016 was \$35,005,455.55. This was an increase of 3.0% above last year at this. \$3,149,828.50 was spent in April.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until April 30, 2016 was \$12,702,980.30. This was an increase of 3.9% above last year at this time. \$1,116,328.10 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, 2016 total \$7,275,068.11. This was a 7.6% increase above last year at this time. \$748,209.04 was spent in April. Professional Services, Nursing Services, Rental/Maintenance/Repair, Garbage Removal, Property and Fleet Insurance, Telephone, Advertising, Electricity, Water/Sewer, Tuition, Open Enrollment and Other Tuition account for the increase.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until April 30, 2016 total \$1,389,358.12. This was a 19.8% increase above last year at this time. \$88,148.77 was spent in April. Office Supplies, Textbooks, Library Books, Subscriptions/Newspapers/Periodicals, Electronic Subscriptions, Custodial/Maintenance/HVAC Supplies, and Tires account for this increase.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until April 30, 2016 total \$519,586.24. This was a 66.5% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$10,308.49 was spent in April.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,737,624.45 for the fiscal year until April 30, 2016. This was a 16.6% increase above last year at this time. \$67,482.21 was spent in April. Auditor/Treasurer Fees, Technology License Fees, District Audit Fees, and County Board Services make up the majority of this increase.

General Fund Expenditures

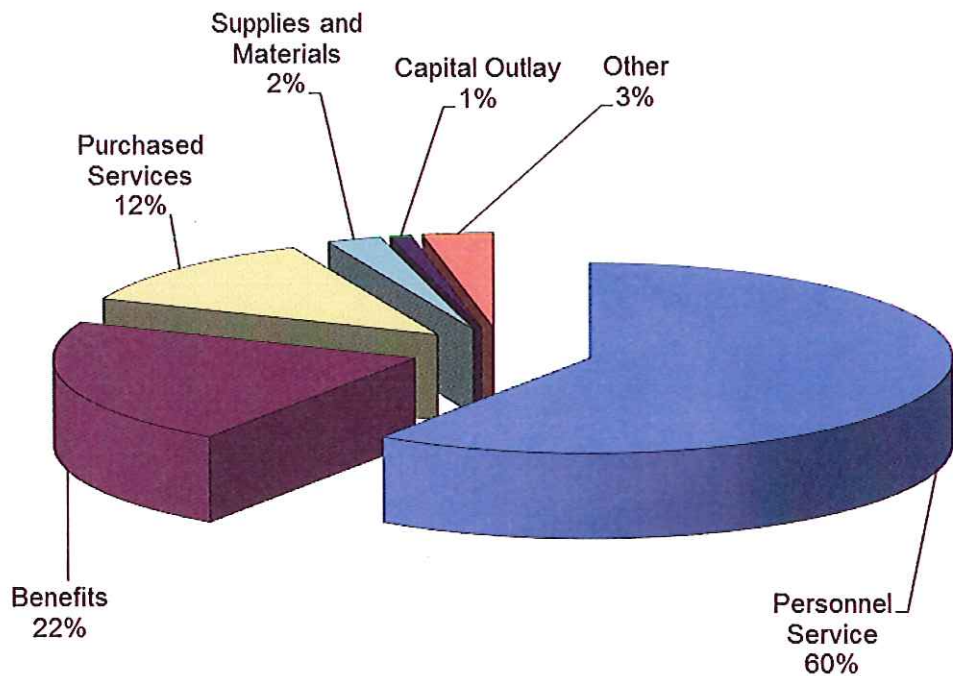


	April-16	April-15	April-14	April-13	April-12	Current Forecast
Personnel Service	\$35,005,456	\$33,970,091	\$32,443,381	\$32,848,799	\$33,757,241	\$41,785,546
Benefits	\$12,702,980	\$12,357,836	\$12,305,593	\$12,041,485	\$12,829,067	\$15,060,635
Purchased Services	\$7,275,068	\$6,762,206	\$6,177,921	\$5,892,801	\$6,038,980	\$8,297,013
Supplies and Materials	\$1,389,358	\$1,160,011	\$1,095,100	\$1,335,399	\$1,119,316	\$1,998,538
Capital Outlay	\$519,586	\$1,550,668	\$361,391	\$498,199	\$343,019	\$1,079,136
Other	\$1,737,624	\$1,490,062	\$1,548,198	\$1,555,420	\$1,407,509	\$1,754,324
Transfers and Adv., Etc.	\$486,731	\$447,832	\$481,728	\$0	\$505,841	\$496,731
Other than Debt						
Total	\$59,116,804	\$57,738,707	\$54,413,311	\$54,172,104	\$56,000,973	\$70,471,923

Current General Fund Revenue



Current General Fund Expenditures



Balance

3,307,513.63

Bank Balance - Regular Account

Financial Checks Outstanding

Worker Comp Outstanding

Payroll Checks Outstanding

323,106.84

1,036.50

51,556.03

(375,699.37)

2,931,814.26

Investments:

Sweep Account

Redtree Investments

T. Rowe - Collins

T. Rowe - Bushman

Scudder - Collins

Scudder - Bushman

Kanehl Stocks

Star Ohio (22923)

1,135,000.00

22,354,670.93

357,612.17

0.00

226,184.68

4,302.43

6,114.14

23,792,507.40

583,796.85

4,302.43

588,099.28

357,612.17

230,487.11

588,099.28

0.00

23,792,507.40

Star Plus 104791113939

Fifth Third

10,081,088.58

10,000,000.00

Total

67,957,480.33

67,957,480.33

70,889,294.59

Adjustments

Deposits in Transit

Expenses not posted

Other adjustments (see below)

Total

3,158.70

0.00

3,512.55

6,671.25

70,895,965.84

MCSD Balance

70,895,965.84

Difference Between Bank vs. Book

0.00

MEDINA CITY SCHOOLS

SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2015	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$ 2,509,029.43
July	Annual Admin Fee for COPS 2008		\$1,250.00	\$ 2,507,779.43
	Blueprint Bids - Latex Track Resurfacing		(\$55.00)	\$ 2,507,834.43
	District Wide Phone System		\$136,298.59	\$ 2,371,535.84
	Root Gutter, Downspout and Masonry Repairs		\$115,425.00	\$ 2,256,110.84
	Sales Tax Distribution	\$659,303.65		\$ 2,915,414.49
	Memorial Stadium Ticket Booth Improvement		\$1,567.50	\$ 2,913,846.99
August	Five 71 Passenger Conventional Buses		\$386,000.00	\$ 2,527,846.99
	Ella Canavan Trane Chiller Repair		\$20,936.00	\$ 2,506,910.99
	COP's Refunding Estimate Returned	\$2,664.34		\$ 2,509,575.33
	Root Gutter, Downspout and Masonry Repairs		\$80,974.89	\$ 2,428,600.44
September	Blueprints for MHS Entry Renovation and Track Resurfacing		\$64.07	\$ 2,428,536.37
	Root Gutter, Downspout and Masonry Repairs		\$66,478.41	\$ 2,362,057.96
	Demo of Wheelchair Elevatory Lift at Grace Drake		\$9,870.00	\$ 2,352,187.96
	Memorial Stadium Ticket Boot Improvement		\$1,567.50	\$ 2,350,620.46
October	Telephone Paging Interface at Claggett		\$154.00	\$ 2,350,466.46
	CD Player with Bluetooth and MP3 Jack at Claggett		\$263.00	\$ 2,350,203.46
	Labor and Material For Install of All Call System at Claggett		\$8,181.00	\$ 2,342,022.46
	Removal/Replacement of Four Windows Claggett		\$3,643.00	\$ 2,338,379.46
	District Wide New Telephone System		\$31,008.87	\$ 2,307,370.59
	Sales Tax Distribution	\$781,359.94		\$ 3,088,730.53
November	Year 3 Lease/Purchase-Apple Inc.		\$74,038.63	\$ 3,014,691.90
	Installation/Replament Window at Ella Canavan		\$1,202.61	\$ 3,013,489.29
December	Certificates Of Participation Principal and Interest		\$1,177,763.37	\$ 1,835,725.92
	Root Gutter, Downspout and Masonry Repairs		\$10,348.70	\$ 1,825,377.22
	Flagpole at Board Office		\$3,198.00	\$ 1,822,179.22
	Equipment and Installation of Stair Lift at Grace Drake		\$1,416.67	\$ 1,820,762.55
Janaury	Relocation of Paging System at Claggett		\$995.00	\$ 1,819,767.55
	Sales Tax Distribution	\$781,337.89		\$ 2,601,105.44
	High School Roof Replacement Project Specs, Bidding and Supervision		\$5,670.00	\$ 2,595,435.44
February	Engineering Fees for Canavan Gym Acoustics		\$650.00	\$ 2,594,785.44
	District Wide New Telephone System		\$493.00	\$ 2,594,292.44
March	Placement Drawings for Canavan Acoustics		\$1,040.00	\$ 2,593,252.44
	Equipment and Installation of Stair Lift at Grace Drake		\$2,833.33	\$ 2,590,419.11
	High School Roof Replacement Project Specs, Bidding and Supervision		\$6,993.00	\$ 2,583,426.11
April	Balance of Work at Central Office		\$16,756.00	\$ 2,566,670.11
	Carpet Installation/Office/Hallway at Claggett		\$4,259.94	\$ 2,562,410.17
	Sales Tax Distribution	\$825,051.79		\$ 3,387,461.96
	Fiscal Year Totals	\$3,049,717.61	\$2,171,285.08	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
April 30, 2016

Monthly Cash Flow Activity

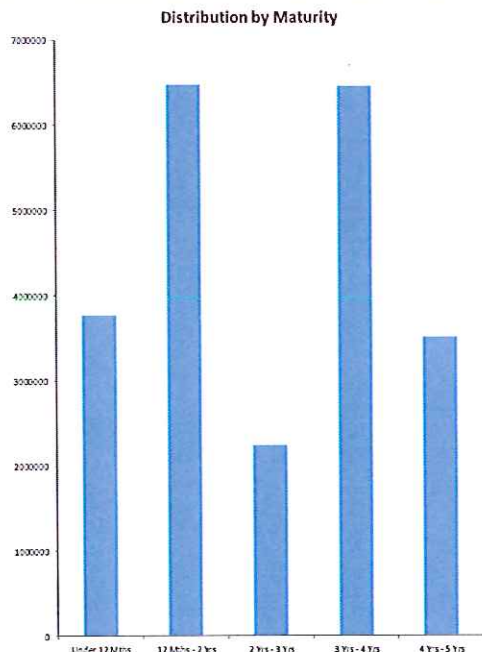
From 03-31-16 through 04-30-16

Beginning Book Value	22,330,449.42
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	24,221.51
Ending Book Value	22,354,670.93

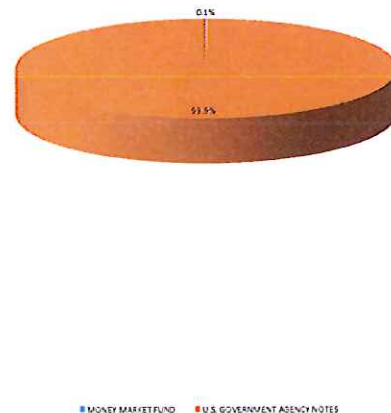
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	27,835.72	0.1	0.18	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	22,376,179.50	99.7	1.29	2.51
Accrued Interest	31,498.07	0.1		
TOTAL PORTFOLIO	22,435,513.29	100.0	1.28	2.51

Maturity Distribution



Security Type Allocation



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

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
April 30, 2016

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,000,904.00	0.63	0.37
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,753,689.00	0.90	0.86
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,100,103.40	1.02	1.39
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,652,729.10	1.03	1.48
1,655,000	3134G63H4	Federal Home Ln Mtg 1.000% Due 11-27-17	Aaa	AA+	1,655,000.00	1,655,604.07	1.00	1.55
2,045,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,032,790.31	2,046,525.57	1.08	1.75
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,226,901.98	1.14	2.90
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,777,108.70	1.64	3.29
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,422,049.74	1.40	3.40
2,245,000	3134G8VA4	Federal Home Ln Mtg 1.500% Due 12-30-19	Aaa	AA+	2,245,000.00	2,245,042.65	1.50	3.55
2,140,000	3134G7F48	Federal Home Ln Mtg 1.250% Due 09-30-20	Aaa	AA+	2,135,185.00	2,142,743.48	2.19	4.25
1,355,000	3136G3AL9	Federal Natl Mtg Assoc 1.750% Due 02-26-21	Aaa	AA+	1,355,000.00	1,352,777.80	1.75	4.59
	Accrued Interest					31,498.07		
					22,326,835.21	22,407,677.57	1.29	2.51
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			27,835.72	27,835.72	0.18	
TOTAL PORTFOLIO					22,354,670.93	22,435,513.29	1.28	2.51

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 04-01-16 Through 04-30-16

INCOME - SETTLED TRADES

Ex-Date	Pay-Date	Security	Amount
<u>U.S. GOVERNMENT AGENCY NOTES</u>			
04-26-2016	04-26-2016	Federal Natl Mtg Assoc 0.875% Due 10-26-17	7,218.75
04-29-2016	04-29-2016	Federal Natl Mtg Assoc 1.400% Due 10-29-19	16,940.00
			<u>24,158.75</u>
<u>MONEY MARKET FUND</u>			
04-01-2016	04-01-2016	First American Treasury Obligations Fund	62.76
			<u>62.76</u>
NET INCOME			24,221.51

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

From 04-01-16 To 04-30-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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No transactions were found!

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
From 04-01-16 Through 04-30-16

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

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



MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256

STATEMENT FOR THE PERIOD APRIL 1, 2016 TO APRIL 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number [REDACTED]

By the courtesy of:
LEE/CARTER/SAVAGE

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

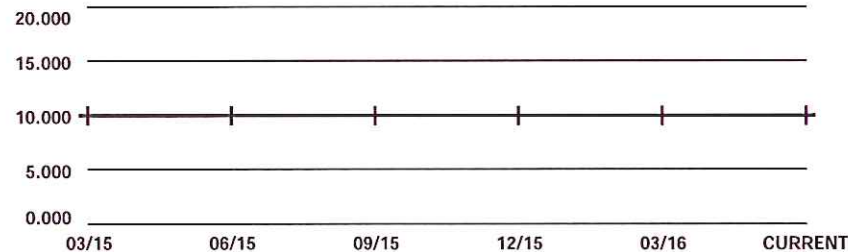
TOTAL VALUE OF YOUR PORTFOLIO **\$10,021,746.54**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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

Fifth Third Securities, Inc.

MN _CEBBSRPXBBFXZMN_BBBBB 20160429

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

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,020,408.70	\$9,982,016.21
Additions and Withdrawals	(\$3,844.71)	(\$45,987.64)
Income	\$3,084.43	\$37,645.50
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$2,098.12	\$48,072.47
ENDING VALUE (AS OF 04/30/16)	\$10,021,746.54	\$10,021,746.54

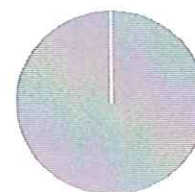
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$4.54	\$109.28
Taxable Interest	\$3,079.89	\$37,536.22
TOTAL TAXABLE	\$3,084.43	\$37,645.50
TOTAL INCOME	\$3,084.43	\$37,645.50

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

Money Markets 0.2%



CDs 99.8%

	Percent	Prior Period	Current Period
Money Markets	0.2 %	\$22,405.06	\$21,644.78
CDs	99.8	\$9,998,003.64	\$10,000,101.76
TOTAL	100.0 %	\$10,020,408.70	\$10,021,746.54

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

MESSAGES AND ALERTS

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

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

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

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Holdings

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

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

CASH AND CASH EQUIVALENTS - 0.22% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/16	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED US TREAS OBLIGATION INSTIT 7 DAY YIELD .17% Dividend Option Cash Capital Gain Option Cash	QTOIQ CASH	21,644.78	\$1.00	\$21,644.78	
Total Cash and Cash Equivalents				\$21,644.78	

HOLDINGS > FIXED INCOME - 99.78% 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 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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CDs

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/23/16 Estimated Yield 0.75% Accrued Interest \$41.10 Average Unit Cost \$1.00 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00056	\$250,140.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$140.00
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/23/16 Estimated Yield 0.75% Accrued Interest \$41.10 Average Unit Cost \$1.00 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00056	\$250,140.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$140.00
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/23/16 Estimated Yield 0.74% Accrued Interest \$41.10 Average Unit Cost \$1.00 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00228	\$250,570.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$570.00

Fifth Third Securities, Inc.

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

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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK INDIA NEW YORK N Y CD 0.80000% 01/25/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 25 1ST CPN DTE 01/25/2017 Average Unit Cost \$1.00	06279HGJ6 CASH	248,000	\$1.00162	\$248,401.76		\$248,000.00	\$401.76
BANK OF CHINA NY BR CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Average Unit Cost \$1.00	06426TNQ8 CASH	248,000	\$1.00124	\$248,307.52		\$248,000.00	\$307.52
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/27/16 Estimated Yield 0.74% Accrued Interest \$20.55 Average Unit Cost \$1.00 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00249	\$250,622.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$622.50
WHITNEY BK GULFPORT MS CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Accrued Interest \$548.66 Average Unit Cost \$1.00	966594AP8 CASH	248,000	\$1.00168	\$248,416.64		\$248,000.00	\$416.64
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/30/16 Estimated Yield 0.70% Accrued Interest \$14.38 Average Unit Cost \$1.00 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00014	\$250,035.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$35.00

Fifth Third Securities, Inc.

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

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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST NIAGARA BK N A NY 0.80000%	33583CMP1	250,000	\$1.0022	\$250,550.00	\$2,000.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 07/30/16							
Estimated Yield 0.79%							
Accrued Interest \$504.11							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$550.00
MERRICK BK SOUTH JORDAN UTAH 0.75000%	59013JDA4	250,000	\$1.00213	\$250,532.50	\$1,875.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 05/30/16							
Estimated Yield 0.74%							
Accrued Interest \$15.41							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$532.50
PEOPLES UNITED BANK CD 0.75000%	71270QLR5	250,000	\$1.00227	\$250,567.50	\$1,875.00	\$250,000.00	
01/30/2017 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
Next Interest Payable: 07/28/16							
Estimated Yield 0.74%							
Accrued Interest \$482.88							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$567.50
PLATINUM BK BRANDON FLA 0.70000%	72766HBM6	250,000	\$1.00237	\$250,592.50	\$1,750.00	\$250,000.00	
02/06/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 05/06/16							
Estimated Yield 0.69%							
Accrued Interest \$119.86							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$592.50

Fifth Third Securities, Inc.

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Account carried with National Financial Services LLC, Member
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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WINTER HILL BANK FSB 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/11/16 Estimated Yield 0.69% Accrued Interest \$95.89 Average Unit Cost \$1.00 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00239	\$250,597.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$597.50
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/18/16 Estimated Yield 0.69% Accrued Interest \$62.33 Average Unit Cost \$1.00 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00241	\$250,602.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$602.50
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/20/16 Estimated Yield 0.75% Accrued Interest \$56.51 Average Unit Cost \$1.00 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00043	\$250,107.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$107.50
CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 1ST CPN DTE 07/29/2016 Next Interest Payable: 07/29/16 Estimated Yield 1.04% Accrued Interest \$663.48 Average Unit Cost \$1.00 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$1.00146	\$248,362.08	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$362.08

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 20, JAN 20 1ST CPN DTE 07/20/2016 Next Interest Payable: 07/20/16 Estimated Yield 1.09% Accrued Interest \$762.35 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00663	\$249,644.24	\$2,728.00	\$248,000.00	
						\$248,000.00	D \$1,644.24
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 07/22/16 Estimated Yield 1.39% Accrued Interest \$958.90 Average Unit Cost \$1.00 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00605	\$251,512.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$1,512.50
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 07/22/16 Estimated Yield 1.24% Accrued Interest \$856.16 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00351	\$250,877.50	\$3,125.00	\$250,000.00	
						\$250,000.00	D \$877.50
GOLDMAN SACHS BK USA NY CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 07/21/16 Estimated Yield 1.39% Accrued Interest \$968.49 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00605	\$251,512.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$1,512.50

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 Next Interest Payable: 07/23/16 Estimated Yield 1.34% Accrued Interest \$915.41 Average Unit Cost \$1.00 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00519	\$251,297.50	\$3,375.00	\$250,000.00	
						\$250,000.00	\$1,297.50
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/16 Estimated Yield 1.29% Accrued Interest \$836.99 Average Unit Cost \$1.00 Adjusted Cost Basis	254672GB8 CASH	250,000	\$1.00427	\$251,067.50	\$3,250.00	\$250,000.00	
						\$250,000.00	\$1,067.50
ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 1ST CPN DTE 07/28/2016 Next Interest Payable: 07/28/16 Average Unit Cost \$1.00	465076JE8 CASH	248,000	\$1.00479	\$249,187.92		\$248,000.00	\$1,187.92
SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 27, JAN 27 1ST CPN DTE 07/27/2016 Next Interest Payable: 07/27/16 Estimated Yield 1.19% Accrued Interest \$774.58 Average Unit Cost \$1.00 Adjusted Cost Basis	795450XV2 CASH	248,000	\$1.00479	\$249,187.92	\$2,976.00	\$248,000.00	
						\$248,000.00	\$1,187.92

Fifth Third Securities, Inc.

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

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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	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 Next Interest Payable: 07/29/16 Estimated Yield 1.09% Accrued Interest \$700.68 Average Unit Cost \$1.00 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$1.00084	\$250,210.00	\$2,750.00	\$250,000.00	
						\$250,000.00	\$210.00
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 08/01/16 Estimated Yield 1.29% Accrued Interest \$819.18 Average Unit Cost \$1.00 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$1.00426	\$251,065.00	\$3,250.00	\$250,000.00	
						\$250,000.00	\$1,065.00
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/30/16 Estimated Yield 1.09% Accrued Interest \$22.60 Average Unit Cost \$1.00 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$1.00083	\$250,207.50	\$2,750.00	\$250,000.00	
						\$250,000.00	\$207.50
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/30/16 Estimated Yield 1.14% Accrued Interest \$23.63 Average Unit Cost \$1.00 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$1.00169	\$250,422.50	\$2,875.00	\$250,000.00	
						\$250,000.00	\$422.50

Fifth Third Securities, Inc.

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

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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MEDALLION BK UTAH CD 1.15000% 01/30/2018	58403BU87	250,000	\$1.00168	\$250,420.00	\$2,875.00	\$250,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 07/30/16							
Estimated Yield 1.14%							
Accrued Interest \$724.66							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D \$420.00
FARM BUR BK FSB NV CD 1.05000%	307660JC5	250,000	\$0.99991	\$249,977.50	\$2,625.00	\$250,000.00	
02/02/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 05/02/16							
Estimated Yield 1.05%							
Accrued Interest \$208.56							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$22.50)
BANK OF GEORGETOWN WASH DC CD 1.00000%	06424XCB6	248,000	\$1.00482	\$249,195.36	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 12, FEB 12							
1ST CPN DTE 08/12/2016							
Next Interest Payable: 08/12/16							
Estimated Yield 0.99%							
Accrued Interest \$536.77							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	D \$1,195.36
STEARNS BK NA ST CLOUD MN CD 1.00000%	857894QQ5	248,000	\$1.00394	\$248,977.12	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 05/12/16							
Estimated Yield 0.99%							
Accrued Interest \$129.10							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	D \$977.12

Fifth Third Securities, Inc.

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

MN_CEBBSRPXBBFXZMN_BBBBB 20160429

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/13/16 Estimated Yield 1.05% Accrued Interest \$129.45 Average Unit Cost \$1.00 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.9997	\$249,925.00	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$75.00)
BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/19/16 Estimated Yield 1.04% Accrued Interest \$85.61 Average Unit Cost \$1.00 Adjusted Cost Basis	06414QXP9 CASH	248,000	\$1.00401	\$248,994.48	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$994.48
EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/19/16 Estimated Yield 0.99% Accrued Interest \$82.19 Average Unit Cost \$1.00 Adjusted Cost Basis	27002YCS3 CASH	250,000	\$1.00383	\$250,957.50	\$2,500.00	\$250,000.00	
						\$250,000.00	D \$957.50
KEY BK NATL ASSN OHIO CD 1.15000% 02/20/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 17, FEB 17 1ST CPN DTE 08/17/2016 Next Interest Payable: 08/17/16 Estimated Yield 1.14% Accrued Interest \$578.21 Average Unit Cost \$1.00 Adjusted Cost Basis	49306SWE2 CASH	248,000	\$1.004	\$248,992.00	\$2,852.00	\$248,000.00	
						\$248,000.00	D \$992.00

Fifth Third Securities, Inc.

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

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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/17/16 Estimated Yield 1.04% Accrued Interest \$99.88 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$1.00526	\$249,304.48	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$1,304.48
FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/29/16 Estimated Yield 1.34% Accrued Interest \$18.35 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$1.00619	\$249,535.12	\$3,348.00	\$248,000.00	
						\$248,000.00	D \$1,535.12
ORIENTAL B&T SAN JUAN PR CD 1.30000% 08/10/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 10, FEB 10 1ST CPN DTE 08/10/2016 Next Interest Payable: 08/10/16 Estimated Yield 1.29% Accrued Interest \$715.46 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.00612	\$249,517.76	\$3,224.00	\$248,000.00	
						\$248,000.00	D \$1,517.76
FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/19/16 Estimated Yield 1.14% Accrued Interest \$93.76 Average Unit Cost \$1.00 Adjusted Cost Basis	32022MAG3 CASH	248,000	\$1.00632	\$249,567.36	\$2,852.00	\$248,000.00	
						\$248,000.00	D \$1,567.36
Total CDs		9,970,000		\$10,000,101.76	\$91,877.00	\$9,970,000.00	\$30,101.76
Total Fixed Income		9,970,000		\$10,000,101.76	\$91,877.00	\$9,970,000.00	\$30,101.76

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS *continued*

	Quantity	Price on 04/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Securities			\$10,000,101.76	\$91,877.00	\$9,970,000.00	\$30,101.76
TOTAL PORTFOLIO VALUE			\$10,021,746.54	\$91,877.00	\$9,970,000.00	\$30,101.76

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1 AS OF 03-31-16	11,612.38	(\$11,612.38)
04/01/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	4.54	(\$4.54)
04/04/16	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(11,389.43)	\$11,389.43
04/06/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
04/11/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
04/12/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	210.63	(\$210.63)
04/13/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	222.95	(\$222.95)

Fifth Third Securities, Inc.

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

MN _CEBBSRPXBBFXZMN_BBBBB 20160429

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/18/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	369.79	(\$369.79)
04/19/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	675.71	(\$675.71)
04/20/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
04/25/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	477.75	(\$477.75)
04/27/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
04/29/16	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(3,560.36)	\$3,560.36
TOTAL CORE FUND ACTIVITY					\$760.28

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
03/31/16	CASH	ADJUST WIRE TO BANK	WR39989528 AS OF 03-31		\$11,612.38
04/04/16	CASH	WIRE TRANS TO BANK	WD50546283		(\$11,612.38)
04/29/16	CASH	WIRE TRANS TO BANK	WD50706705		(\$3,844.71)
Total Other Additions and Withdrawals					(\$3,844.71)
TOTAL ADDITIONS AND WITHDRAWALS					(\$3,844.71)

Fifth Third Securities, Inc.

MN _CEBBSRPXBFBXZMN_BBBBB 20160429

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

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/31/16	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$4.54
Total Taxable Dividends					\$4.54
Taxable Interest					
04/02/16	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$222.95
04/06/16	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$148.63
04/11/16	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$148.63
04/12/16	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$210.63
04/13/16	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$222.95
04/17/16	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$221.16
04/18/16	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$148.63
04/19/16	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$221.16
04/19/16	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$212.33

Fifth Third Securities, Inc.

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

MN_CEBBSRPXBBFXZMN_BBBBB 20160429

Statement for the Period April 1, 2016 to April 30, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

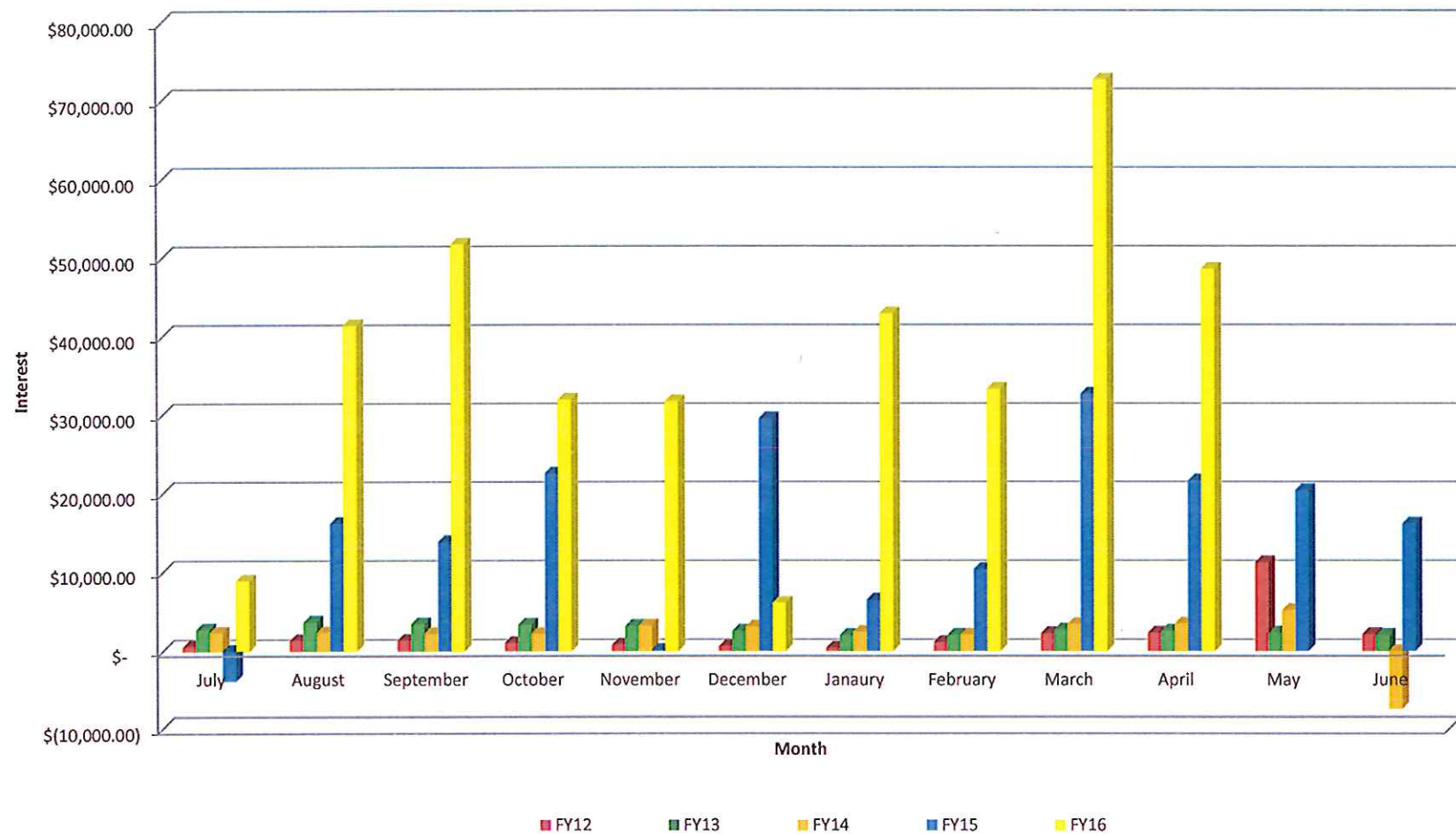
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/19/16	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$242.22
04/20/16	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$159.25
04/23/16	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$159.25
04/23/16	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$159.25
04/23/16	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$159.25
04/27/16	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$159.25
04/29/16	CASH	INTEREST	FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018		\$284.35
Total Taxable Interest					\$3,079.89
Total Taxable Income					\$3,084.43
TOTAL INCOME					\$3,084.43

Fifth Third Securities, Inc.

MN _CEBBSRPXBBFXZMN_BBBBB 20160429

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

Total Monthly Interest Earnings



F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: April 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	2,766,090.69	65,073,917.81	4,916,091.17	56,268,045.79	41,791,576.13
002	0000	BOND RETIREMENT	1,142,438.94	7,046.59	1,365,943.80	213.06	1,324,065.00	1,184,317.74
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	36,661.35	3,987,132.17	2,483.28	3,389,596.81	4,352,705.52
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	.00	1,273,669.06	.00	1,179,013.37	610,668.75
002	9014	CONSOLIDATION - ENERGY &	.00	.00	348,731.25	29,906.22	348,731.18	.07
003	0000	PERMANENT IMPROVEMENT FUN	4,628.88	.00	.00	.00	.00	4,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	335,565.38	.00	138,000.00	.00	6,508.75	467,056.63
006	0000	LUNCHROOM FUND	82,888.99	248,474.43	1,863,335.12	178,946.39	1,878,266.21	67,957.90
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	.00	15,000.00	17,000.00	17,000.00	.97
007	9110	ART TRUST - GARFIELD	9,815.51	.00	93.75	.00	.00	9,909.26
007	9111	CHARLES STANGEL SCHOLARSH	.00	500.00	500.00	.00	.00	500.00
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	11.36	4,210.43	3,500.00	3,500.00	26,724.27
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	33.39	3,799.73-	250.00	250.00	29,166.03
008	9003	RICHARD HOFFMAN COLLINS M	596,399.00	.00	60,602.15-	32,750.00	32,750.00	503,046.85
008	9112	ELAINE BUSHMAN FUND	17,183.92	127.11	443.76-	125.00	125.00	16,615.16
009	9000	STAR	.00	96.00	10,597.25	.00	.00	10,597.25
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	74.75	4,480.44	7,864.99	10,976.85	8,974.42
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	238.25	10,976.34	138.12	11,148.10	14,991.78
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	424.25	10,797.65	2,853.46	12,260.63	27,783.21
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	52.50	10,115.22	.00	12,900.33	8,842.46
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	211.75	14,373.25	20.96	13,653.98	3,296.99
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	172.50	16,430.07	.00	15,567.12	11,454.73
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	483.50	14,295.16	.00	11,094.18	11,131.08
009	9200	UNIFORM SUPPLIES - CLAGGE	91,614.98	1,579.00	21,825.84	.00	47,123.94	66,316.88
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	699.00	24,420.12	1,564.64	43,005.06	19,654.42
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	3,465.08	89,155.85	6,501.86	90,749.99	83,832.29
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9015	MEDINA CNTY JUV DET CNTR	57,622.71	.00	56,533.60	.00	114,156.31	.00
014	9016	MEDINA CNTY JUV DET CNTR	.00	10,920.00	193,724.37	20,526.21	190,151.68	3,572.69
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	240,778.90	.00	5,730.91	9.22	225,981.71	20,528.10
014	9116	EVOLVE FY 16	.00	82,650.00	708,199.34	87,452.39	391,637.94	316,561.40
016	0000	EMERGENCY LEVY	7,001,465.00	3,033.37	6,960,620.56	264,213.94	2,848,758.23	11,113,327.33
018	0000	PRINT SHOP	6,613.33	.00	70.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	36,689.23	129.85	3,840.29	711.78	5,131.05	35,398.47
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	.00	142.70	892.00
018	9113	GARFIELD MEDIA CENTER	741.60	5.00	47.70	.00	.00	789.30
018	9120	PRINCIPAL - CANAVAN	53,473.21	968.70	10,390.41	4,147.84	11,985.93	51,877.69
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	10,140.97	35.98	5,242.27	.00	5,552.27	9,830.97
018	9130	PRINCIPAL - FENN	36,499.52	852.80	10,968.41	2,393.16-	3,262.36	44,205.57
018	9132	FENN SCHOOL STORE	465.46	120.10	1,037.58	.00	678.71	824.33
018	9133	BOOK FAIR - FENN	7,985.13	41.55	103.66	.00	.00	8,088.79

Date: 5/06/16

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 2016
MEDINA CITY SCHOOL DISTRICT

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	.00	3,804.00-	7,501.68
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	449.60	9,953.85	833.75	14,843.35	28,319.63
018	9143	HERITAGE MEDIA CENTER	15,889.77	.00	5,194.89	369.45-	5,040.38	16,044.28
018	9160	PRINCIPAL'S FUND - H G BL	41,839.02	1,797.40	12,610.69	552.36	9,352.79	45,096.92
018	9163	BLAKE MEDIA CENTER	11,996.03	35.98	4,941.50	.00	.00	16,937.53
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	832.00	21,509.14	866.08	9,394.28	69,513.24
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	.00	8,548.49	.00	5,500.00	5,180.15
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	1,034.00	3,446.00	.00	.00	10,460.87
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	2,189.27	14,780.74	566.34	9,267.35	39,219.29
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	.00	255.00	.00	.00	1,500.07
018	9183	MEDIA CENTER ELIZA NORTHR	4,837.73	.00	5,668.57	.00	4,507.46	5,998.84
018	9184	FIELD TRIPS ELIZA NORTHR	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,652.59	544.01	22,655.11	2,902.20	13,651.27	99,656.43
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	47.85	4,796.46	1,194.00	4,855.52	4,445.92
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	5,427.25	22,941.32	924.83	15,633.83	24,343.76
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	56.92	4,117.44	643.29	5,029.04	8,224.20
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	41,353.09	4,921.52	59,546.10	16.03	20,966.93	79,932.26
018	9301	MEDIA CENTER FUND	1,163.30	.00	30.00	.00	.00	1,193.30
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	89,352.93	13,221.00	36,574.00	3,700.93	27,605.61	98,321.32
018	9304	BATTLING BEES BOOKSTORE	11,177.88	1,378.75	8,972.21	882.09	7,200.39	12,949.70
018	9305	FLEXIBLE CREDIT FUND	6,682.04	50.00	500.00	6.67-	177.32	7,004.72
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	16,599.32	.00	.00	.00	6,175.97	10,423.35
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	51,080.15	.00	16,000.00	1,661.00	15,817.63	51,262.52
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	.00	1,250.00	.00	2,505.00	342.53
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	408.52	2,882.18
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9016	MCDAC GRANT FY16	.00	20,592.00	82,368.00	5,002.28	89,059.38	6,691.38-
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	11,650.00	.00	4,528.60	.00	16,178.59	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9180	PPG INNOVATIVE CLASSROOM	.00	.00	999.00	647.04	647.04	351.96

Date: 5/06/16

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 2016
MEDINA CITY SCHOOL DISTRICT

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	1,393.05	.00	175.00	.00	.00	1,568.05
019	9715	FUEL UP - BLAKE - FY15	227.94	.00	.00	.00	75.49	152.45
019	9816	PPG INDUSTRIES GRANT HS	.00	.00	1,000.00	.00	1,000.00	.00
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	4,300.29	26,325.88	706.36	25,170.54	49,881.14
022	9000	Unclaimed funds	16,813.95	3,844.03	3,844.03	.00	.00	20,657.98
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	302.10	.00	61,415.39	41.66-	61,494.05	223.44
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	662,146.51	6,513,156.01	536,382.60	6,536,206.13	5,453,744.66
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	49,999.06	493,789.32	50,711.95	504,416.05	430,581.35
024	9094	FLEX PRO	35,506.54	.00	.00	508.20	5,787.90	29,718.64
027	0000	WORKMANS COMP.-SELF INS	122,973.34	9,989.20	113,117.28	930.31	106,145.66	129,944.96
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	825,051.79	3,047,053.27	21,015.94	2,263,276.43	2,776,793.21
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	1.83	140.42	.00	141.09	1,602.18
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	.97	309.03	.00	560.06	850.32
200	9134	FENN STUDENT BUSINESS	5.48	.00	2.96	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	143.89	.17	1.30	.00	.00	145.19
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.05	.41	.00	.00	46.49
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	408.43	2,256.00	.00	1,011.09	3,816.53
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	5.96	1,736.56	.00	3,717.63	5,208.77
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,343.49	1.55	12.08	.00	.00	1,355.57
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.44	3.45	.00	.00	387.71
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	2.11	291.04	56.85	90.95	1,846.20
200	9208	MAT CLUB - CLAGGETT MIDDLE	769.22	.89	6.78	.00	.00	776.00
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	15.42	6,597.64	.00	3,665.64	13,468.75
200	9211	WORK STUDY CLUB	100.50	.12	.90	.00	.00	101.40
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.73	5.69	.00	.00	640.03
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.05	.36	.00	.00	39.83
200	9253	BUILDERS' CLUB - ROOT M.S.	3,091.64	3.57	27.79	.00	.00	3,119.43
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	3.28	4,016.23	.00	2,902.83	2,867.76
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.01	.10	.00	.00	11.75
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	4.00	445.46	23.94	302.96	3,492.26
200	9301	YOUNG AMERICANS FOR FREED	53.23	.06	.48	.00	.00	53.71
200	9302	ART CLUB	130.16	.15	1.15	.00	.00	131.31
200	9303	AMERICAN FIELD SERVICE	352.06	.41	3.17	.00	.00	355.23
200	9304	CAREER ASSOCIATION	235.99	.27	2.12	.00	.00	238.11
200	9305	CHEMCLUB	.00	.00	290.00	.00	.00	290.00
200	9307	CHOIR	40,504.46	2,160.20	16,092.58	.00	7,504.46	49,092.58
200	9308	COMPUTER CLUB	64.85	.41	2.34	.00	.00	67.19
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	38,607.55	2,244.20	9,550.36	6,482.67	10,425.53	37,732.38

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Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9315	LEADER WITHIN U	268.99	.31	2.42	.00	.00	271.41
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	GIRLS LEADERSHIP CLUB	1,695.62	692.84	1,779.63	89.96	992.83	2,482.42
200	9321	KEY CLUB	10,139.06	1,118.14	17,817.08	2,469.45	6,124.51	21,831.63
200	9323	MEDINAMITE	671.81	.43	4.54	.00	.00	376.35
200	9324	MEDINIAN	3,232.89	85.08	17,422.15	670.00	3,116.40	17,538.64
200	9325	MUSIC - BAND	17,379.57	2,938.12	6,975.11	270.34	4,154.96	20,199.72
200	9326	NATIONAL HONOR SOCIETY	3,854.55	3,158.06	3,188.25	.00	.00	7,042.80
200	9327	ORCHESTRA	17,507.53	1,636.19	2,748.06	.00	.00	20,255.59
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.15	1.20	.00	.00	134.19
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	7.67	3,139.92	.00	2,277.40	6,696.97
200	9333	STUDENT COUNCIL	54,083.91	44.18	30,492.53	2,852.57	45,988.48	38,587.96
200	9334	WORK STUDY CLUB	4,619.68	5.96	587.91	.00	.00	5,207.59
200	9335	LATIN CLUB	1,456.47	1.91	1,498.82	.00	1,287.49	1,667.80
200	9336	INTERACT ORGANIZATION	1,566.20	1.81	14.08	.00	.00	1,580.28
200	9337	AMERICAN SIGN LANGUAGE CL	.00	.00	150.00	27.25	55.69	94.31
200	9339	SPEECH/DEBATE CLUB	5,063.38	162.70	28,345.10	150.00	20,570.04	12,838.44
200	9340	S. A. D. D.	1,100.84	9.11	800.98	.00	931.51	970.31
200	9345	INTERNATIONAL CLUB	4,654.18	5.38	41.84	.00	.00	4,696.02
200	9346	PENGUIN BOWL/NOSB	4.42	.00	340.00	.00	340.00	4.42
200	9350	TECHNOLOGY CLUB	1,201.55	618.74	1,161.33	.00	1,713.23	649.65
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	1.34	10.42	.00	.00	1,170.00
200	9352	VIDEO CLUB - SR HI	10,631.06	7.50	559.37	324.00	4,637.63	6,552.80
200	9353	CHINESE CLUB	670.71	.93	358.12	.00	214.98	813.85
200	9355	GAY STRAIGHT ALLIANCE	602.76	302.02	929.46	148.75	640.75	891.47
200	9380	V O F T	44,944.78	45.64	9,428.25	.00	14,502.38	39,870.65
200	9408	CLASS OF 2008	66.00	.00	.00	.00	.00	66.00
200	9412	CLASS OF 2012	2,655.86	.00	.00	.00	.00	2,655.86
200	9413	CLASS OF 2013	706.03	.82	6.34	.00	.00	712.37
200	9414	CLASS OF 2014	356.45	.41	3.21	.00	.00	359.66
200	9415	CLASS OF 2015	1,415.24	1.10	9.09	.00	463.39	960.94
200	9416	CLASS OF 2016	2,621.61	2.85	2,659.52	.00	2,791.07	2,490.06
200	9417	CLASS OF 2017	3,465.30	470.81	19,912.89	4,199.77	5,201.01	18,177.18
200	9418	CLASS OF 2018	2,030.90	4.77	2,286.88	.00	153.34	4,164.44
200	9419	CLASS OF 2019	.00	2.85	2,488.71	.00	.00	2,488.71
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	16,352.43	310,185.37	31,400.44	302,488.56	184,513.20
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9201	CLAGGETT MIDDLE SCH. BAND	23,254.29	.00	26,215.50	.00	15,226.82	34,242.97
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	15,381.50	446.50	87,177.00	90.58	100,721.91	1,836.59
300	9250	ROOT M.S. BAND FUND	14,740.77	.00	20,804.75	194.50	13,290.58	22,254.94
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	.00	.00	.00	923.15

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300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	.00	55.25	191.63	.00	.00	191.63
300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	23,358.50	44,372.30	.00	94,109.50	42,472.28
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,832.48	717.00	2,407.00	1,130.00	1,743.50	5,495.98
300	9303	HUDDLE/SHUDDLE	1,564.17	.00	1,390.00	.00	1,188.80	1,765.37
300	9304	LINK CREW	3,563.95	.00	144.00	.00	1,998.52	1,709.43
300	9305	MHS DANCE TEAM	945.50	.00	754.00	.00	598.96	1,100.54
300	9306	MHS - DISTRICT SUPERVISED	.00	.00	119.70	.00	119.70	.00
300	9313	DRAMA/MUSICAL	23,452.15	.00	15,240.00	.00	16,498.50	22,193.65
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	15,456.85	2,115.35	14,038.40	719.76	9,571.28	19,923.97
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
300	9390	GLOBAL TRIPS	.00	3,612.00	3,830.00	.00	.00	3,830.00
401	9000	ST FRANCIS - MOBILE UNIT	846.72-	.00	.00	4,622.00	242,323.38	243,170.10-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	.00	.00	.00	83,565.88	.00
401	9016	AUXILIARY FUNDS/ST FRANCI	.00	174.85	386,912.72	41,993.33	234,178.76	152,733.96
401	9025	AUX FUNDS NURTURY FY15	5,645.69	.00	.00	.00	5,645.69	.00
401	9026	AUX FUNDS NURTURY	.00	13.25	14,925.11	.00	3,353.99	11,571.12
401	9035	AUX FUNDS MCA FY15	9,609.88	.00	.00	.00	9,609.88	.00
401	9036	AUX FUNDS MCA	.00	68.25	129,189.26	3,694.98	69,573.65	59,615.61
401	9045	KIDS COUNTRY FY15	13,909.15	.00	.00	.00	13,909.15	.00
401	9046	AUX FUNDS KIDS COUNTRY	.00	9.42	8,311.82	.00	82.37	8,229.45
401	9064	SM WONDERS FY14	1,094.40	.00	.00	.00	1,094.40	.00
401	9065	SM WONDERS FY15	3,155.91	.00	.00	.00	3,155.91	.00
401	9066	SM WONDERS	.00	.00	1,644.12	.00	.00	1,644.12
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
451	9016	CONNECTIVITY FY16	.00	.00	19,800.00	10,000.00	19,800.00	.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9015	ALT ED FY15	1,997.79-	.00	9,031.87	.00	7,034.08	.00
463	9016	ALT ED	.00	.00	24,939.31	3,591.63	32,127.22	7,187.91-
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	9015	INTERN PSYCH FY15	151.68	.00	.00	.00	151.68	.00
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	113,553.83-	.00	314,940.95	.00	198,696.30	2,690.82
516	9016	TITLE VI-B	.00	.00	812,228.29	113,526.49	1,072,147.66	259,919.37-
516	9115	DESLEXIA GRANT FY 15	.00	.00	11,318.39	.00	11,318.39	.00
551	9116	TITLE III LEP	.00	9,002.66	9,002.66	1,922.66	1,922.66	7,080.00
572	9015	TITLE I FY 15	33,395.43	.00	151,555.12	.00	184,950.55	.00
572	9016	TITLE I	.00	.00	307,456.41	39,040.26	407,283.11	99,826.70-

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9115	TITLE I-D FY 15	9,325.61-	.00	26,406.16	.00	17,080.55	.00
572	9116	TITLE I-D	.00	.00	8,161.33	5,010.86	20,654.31	12,492.98-
587	9015	PRESCHOOL FY 15	367.25-	.00	4,523.62	.00	4,156.37	.00
587	9016	PRESCHOOL	.00	.00	8,234.67	4,740.94	16,910.64	8,675.97-
590	9015	TITLE II-A FY15	47,131.53-	.00	71,930.54	.00	24,799.01	.00
590	9016	TITLE II-A	.00	.00	81,796.57	12,276.54	108,598.77	26,802.20-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	1,200.00	1,200.00	.00	.00	.00
		Grand Total All Funds	56,762,717.73	4,846,415.84	95929,065.51	6,496,827.69	81795,817.40	70895,965.84
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007297	04/01/2016	M/M	MEMO - FIRST MERIT BANK	29,906.22	
007298	04/01/2016	M/M	MEMO - FLEXSAVE	508.20	
007299	04/18/2016	M/M	MEMO - U.S. BANK PURCHASE CARD	11,056.22	
007300	04/08/2016	M/M	GORDON FOOD SERVICE	26,357.03	
007301	04/08/2016	M/M	GORDON FOOD SERVICE	3,179.75	
007302	04/20/2016	M/M	MEMO MET LIFE INSURANCE	50,711.95	
007303	04/19/2016	M/M	MEMO - MEDICAL MUTUAL	82,736.11	
007304	04/12/2016	M/M	MEMO - MEDICAL MUTUAL	146,726.07	
007305	04/05/2016	M/M	MEMO - MEDICAL MUTUAL	84,162.06	
007306	04/19/2016	M/M	MEMO - MEDICAL MUTUAL	70,807.46	
007307	04/08/2016	M/M	OHIO DEPT OF ED - MEMO CK	87,721.49	
007308	04/26/2016	M/M	MEMO - MEDICAL MUTUAL	151,950.90	
007309	04/22/2016	M/M	OHIO DEPT OF ED - MEMO CK	137,992.84	
007310	04/08/2016	M/M	MEMO --S T R S	66,180.34	
007311	04/08/2016	M/M	MEMO --S E R S	4,071.58	
007312	04/08/2016	M/M	MEMO - FIRST MERIT BANK	24,922.28	
007313	04/08/2016	M/M	MEMO - BUREAU WORK COMP	4,784.36	
007314	04/22/2016	M/M	MEMO - BUREAU WORK COMP	5,204.84	
007315	04/22/2016	M/M	MEMO MET LIFE INSURANCE	4,159.10	
007316	04/22/2016	M/M	MEMO --S T R S	67,733.17	
007317	04/22/2016	M/M	MEMO --S T R S	69,556.67	
007318	04/22/2016	M/M	MEMO --S T R S	65,859.85	
007319	04/22/2016	M/M	MEMO --S E R S	3,637.91	
007320	04/22/2016	M/M	MEMO - FIRST MERIT BANK	25,742.59	
007321	04/22/2016	M/M	MEMO-MCSD SELF INS. MEDICAL	543,519.28	
007322	04/22/2016	M/M	MEMO DENTAL SELF	40,991.18	
007323	04/25/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	19,944.65	
007324	04/25/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	2,365.15	
007325	04/27/2016	M/M	MEMO - BUREAU WORK COMP	930.31	
007326	04/30/2016	M/M	STRS	407,630.00	
007327	04/30/2016	M/M	SERS - MEMO	146,032.00	
611018	04/14/2016	W/R	1000 BULBS.COM	125.59	04/20/2016
611019	04/14/2016	W/R	ABC FIRE INC	1,381.00	04/20/2016
611020	04/14/2016	W/R	ABC THERAPY, LTD	15,084.00	04/14/2016
611021	04/14/2016	W/R	AIRGAS USA, LLC	362.59	04/25/2016
611022	04/14/2016	W/R	AKRON CHILDRENS HOSPITAL	22,367.22	04/21/2016
611023	04/14/2016	W/R	AMAZON.COM	3,219.05	04/25/2016
611024	04/14/2016	W/R	MEDINA LANES	2,965.00	04/29/2016
611025	04/14/2016	W/R	AMY JO PERIANDRI	342.92	04/14/2016
611026	04/14/2016	W/W	ANNENBERG LEARNER	155.95	
611027	04/14/2016	W/R	ANTHONY BELSITO	288.00	04/20/2016
611028	04/14/2016	W/R	APOLLO PEST CONTROL COMPANY	628.00	04/25/2016
611029	04/14/2016	W/R	APPLIED MSS	275.13	04/20/2016
611030	04/14/2016	W/R	AQUACLEAR	64.50	04/20/2016
611031	04/14/2016	W/R	ARBITERPAY	3,000.00	04/21/2016
611032	04/14/2016	W/W	ARDENT PIANO	420.00	
611033	04/14/2016	W/R	ARMSTRONG CABLE	581.65	04/21/2016
611034	04/14/2016	W/R	ARROW UNIFORM	1,302.01	04/20/2016
611035	04/14/2016	W/R	BAKER & TAYLOR COMPANY	291.99	04/20/2016
611036	04/14/2016	W/R	BARBARA A FRYE	2,356.00	04/14/2016
611037	04/14/2016	W/R	MONARCH SCHOOL	58,500.00	04/21/2016
611038	04/14/2016	W/R	BEN STEWART	150.00	04/28/2016

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611039	04/14/2016	W/R	BLICK ART MATERIALS LLC	549.12	04/21/2016
611040	04/14/2016	W/R	DAIRYMENS	1,395.86	04/21/2016
611041	04/14/2016	W/R	BRIAN CONDIT	31.57	04/14/2016
611042	04/14/2016	W/R	BUEHLER'S MARKETS	777.89	04/20/2016
611043	04/14/2016	W/R	C MARTIN TRUCKING	1,262.02	04/20/2016
611044	04/14/2016	W/W	CAMEO	2,280.00	
611045	04/14/2016	W/R	CARDINAL BUS SALES &	884.75	04/20/2016
611046	04/14/2016	W/R	ADVANCE AUTO PARTS (CARQUEST)	706.36	04/20/2016
611047	04/14/2016	W/R	DOMINIC'S PIZZA	89.96	04/25/2016
611048	04/14/2016	W/R	CHIPPEWA VALLEY HARDWOODS	376.64	04/20/2016
611049	04/14/2016	W/R	CHRISTOPHER HASSINGER	131.90	04/14/2016
611050	04/14/2016	W/R	CINTAS CORPORATION	150.97	04/25/2016
611051	04/14/2016	W/R	CINTAS FIRST AID & SAFETY	135.20	04/26/2016
611052	04/14/2016	W/R	CITY OF MEDINA	7,780.82	04/19/2016
611053	04/14/2016	W/R	CITY OF MEDINA	14,013.87	04/19/2016
611054	04/14/2016	W/R	CLAGGETT MIDDLE SCHOOL PTO	56.85	04/20/2016
611055	04/14/2016	W/R	CLASSROOM SUPPLY MART	134.00	04/26/2016
611056	04/14/2016	W/R	CLEVELAND CLINIC ATWORK	45.00	04/28/2016
611057	04/14/2016	W/R	CLEVELAND MUNICIPAL SCH DIST	1,377.70	04/26/2016
611058	04/14/2016	W/R	OHIO CERAMIC SUPPLY, INC.	282.50	04/20/2016
611059	04/14/2016	W/R	CRANDALL COMPANY, INC	66.95	04/26/2016
611060	04/14/2016	W/R	CROSSROADS ASPHALT	910.10	04/25/2016
611061	04/14/2016	W/R	CROTON CRAFT	35.00	04/26/2016
611062	04/14/2016	W/R	CROWN TROPHY OF MEDINA	980.12	04/20/2016
611063	04/14/2016	W/R	CUMMINS INTERSTATE POWER INC	30.05	04/20/2016
611064	04/14/2016	W/R	DAMIEN BOWMAN	90.00	04/20/2016
611065	04/14/2016	W/R	DAVID MCGURK	90.00	04/28/2016
611066	04/14/2016	W/R	DEBBIE QUAIDER	36.95	04/14/2016
611067	04/14/2016	W/R	DEMCO, INC.	694.14	04/21/2016
611068	04/14/2016	W/R	DENISE JONES	158.20	04/14/2016
611069	04/14/2016	W/R	DOMINO'S PIZZA	763.50	04/21/2016
611070	04/14/2016	W/R	DOVER PUBLICATAIONS	225.48	04/20/2016
611071	04/14/2016	W/R	DRAMATIST PLAY SERVICE	40.00	04/21/2016
611072	04/14/2016	W/R	GORDON STOWE	65.00	04/21/2016
611073	04/14/2016	W/R	EDUCATIONAL SERVICE CENTER	59,940.00	04/20/2016
611074	04/14/2016	W/R	ELDORA LAVDAS	32.36	04/14/2016
611075	04/14/2016	W/R	ELIZABETH RISSMILLER	1,715.00	04/14/2016
611076	04/14/2016	W/R	ELLA CANAVAN PTO	3,000.00	04/28/2016
611077	04/14/2016	W/R	ESC OF MEDINA COUNTY	170.00	04/20/2016
611078	04/14/2016	W/R	ESC OF MEDINA COUNTY	37.60	04/20/2016
611079	04/14/2016	W/R	FASTENAL INDUSTRIAL &	30.12	04/21/2016
611080	04/14/2016	W/R	FEDERAL EXPRESS CORP	33.31	04/25/2016
611081	04/14/2016	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	480.26	04/19/2016
611082	04/14/2016	W/R	FRAN SCHOEN	6,080.00	04/19/2016
611083	04/14/2016	W/R	FRONTIER	5,781.20	04/26/2016
611084	04/14/2016	W/R	FRONTIER-ATTN: CHRIS MCELRATH	10.00	04/20/2016
611085	04/14/2016	W/R	GARDINER SERVICE COMPANY	4,178.00	04/19/2016
611086	04/14/2016	W/R	GREATER CLEVELAND SOCCER	480.00	04/25/2016
611087	04/14/2016	W/R	GINA TRUSH	66.24	04/14/2016
611088	04/14/2016	W/W	GIONINO'S PIZZARIA	86.70	
611089	04/14/2016	W/R	GLIDDEN PROFESSIONAL	187.97	04/20/2016
611090	04/14/2016	W/R	GORDON FOOD SERVICE	201.76	04/20/2016

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611091	04/14/2016	W/R	GORDON FOOD SERVICE	69.98	04/20/2016
611092	04/14/2016	W/R	GRAINGER SUPPLY CO	247.50	04/20/2016
611093	04/14/2016	W/R	GREGORY MILLER	20.96	04/14/2016
611094	04/14/2016	W/R	PIZZA HUT	591.50	04/21/2016
611095	04/14/2016	W/R	HANDWRITING WITHOUT TEARS	87.95	04/20/2016
611096	04/14/2016	W/R	HARCOURT OUTLINES, INC.	462.50	04/20/2016
611097	04/14/2016	W/R	HEATHER CANZURLO	122.68	04/26/2016
611098	04/14/2016	W/R	HEINEMANN	1,158.30	04/19/2016
611099	04/14/2016	W/R	HOBART SALES&SERV,HMR/INNOTECH	50.92	04/20/2016
611100	04/14/2016	W/R	HOME DEPOT	85.55	04/25/2016
611101	04/14/2016	W/R	HOUSE OF FLOWERS & GIFTS	27.00	04/26/2016
611102	04/14/2016	W/R	ICE CREAM SPECIALTIES	533.96	04/20/2016
611103	04/14/2016	W/R	IMPACT GROUP	1,250.00	04/20/2016
611104	04/14/2016	W/R	JAMA JOHNSON	32.98	04/14/2016
611105	04/14/2016	W/R	JAMF SOFTWARE, LLC	8,544.00	04/26/2016
611106	04/14/2016	W/R	JILL MILLER	21.17	04/14/2016
611107	04/14/2016	W/R	JOHN METZNER	14.00	04/14/2016
611108	04/14/2016	W/R	JOSTEN'S	1,739.48	04/21/2016
611109	04/14/2016	W/R	JULIE MCCABE	39.78	04/14/2016
611110	04/14/2016	W/R	JUNIOR LIBRARY GUILD	1,782.00	04/25/2016
611111	04/14/2016	W/R	JW PEPPER & SON, INC.	410.33	04/21/2016
611112	04/14/2016	W/R	K COMPANY, INC	139.00	04/20/2016
611113	04/14/2016	W/R	KRISTI GACEK	48.00	04/14/2016
611114	04/14/2016	W/R	LAKELAND MANAGEMENT SYSTEMS	21,015.94	04/19/2016
611115	04/14/2016	W/R	LANGUAGE LEARNING ASSOCIATES	14,280.00	04/14/2016
611116	04/14/2016	W/R	LAURA HOUGH	73.50	04/14/2016
611117	04/14/2016	W/R	LAUREN C SMITH	45.09	04/14/2016
611118	04/14/2016	W/R	LODI LUMBER	80.95	04/20/2016
611119	04/14/2016	W/R	LORI S KELLY	3,090.00	04/14/2016
611120	04/14/2016	W/R	LUBRICATION ENGINEERS, INC	864.00	04/20/2016
611121	04/14/2016	W/R	MANDY RIEGLER	5.51	04/14/2016
611122	04/14/2016	W/R	MARS ELECTRIC CO.	9.34	04/20/2016
611123	04/14/2016	W/R	MASTER TEACHER	124.28	04/21/2016
611124	04/14/2016	W/R	MAYER-JOHNSON LLC	797.00	04/19/2016
611125	04/14/2016	W/R	MCS FOOD SERVICE DEPT.	256.69	04/19/2016
611126	04/14/2016	W/R	MEDCO SUPPLY COMPANY	1,654.99	04/25/2016
611127	04/14/2016	W/R	MEDINA CITY SCHOOLS	23,835.83	04/19/2016
611128	04/14/2016	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
611129	04/14/2016	W/R	MEDINA COUNTY SANITARY	12,644.11	04/25/2016
611130	04/14/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	76.00	04/14/2016
611131	04/14/2016	W/W	MEDINA GLASS COMPANY	119.85	
611132	04/14/2016	W/R	MEDINA HARDWARE, INC	327.60	04/25/2016
611133	04/14/2016	W/R	MEDINA POWDER COATING CORP	1,082.50	04/20/2016
611134	04/14/2016	W/R	MEGAN PERKINS	525.00	04/25/2016
611135	04/14/2016	W/R	M-F ATHLETIC	1,662.14	04/21/2016
611136	04/14/2016	W/R	MICHELLE LUS	19.00	04/14/2016
611137	04/14/2016	W/R	MICHELLE MCGRATH	215.33	04/21/2016
611138	04/14/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	974.00	04/20/2016
611139	04/14/2016	W/R	MONTVILLE POLICE DEPARTMENT	11,309.30	04/26/2016
611140	04/14/2016	W/R	MOVIE LICENSING USA	436.00	04/19/2016
611141	04/14/2016	W/R	MSB CONSULTING GROUP, LLC	402.42	04/25/2016
611142	04/14/2016	W/R	MUSIC IN MOTION	129.80	04/25/2016

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611143	04/14/2016	W/R	MUSIC IS ELEMENTARY	253.89	04/26/2016
611144	04/14/2016	W/R	MUSIC THERAPY ENRICHMENT	775.00	04/25/2016
611145	04/14/2016	W/R	MYWHITEBOARDS.COM	146.67	04/21/2016
611146	04/14/2016	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	176.76	04/25/2016
611147	04/14/2016	W/R	NASCO	1,756.52	04/20/2016
611148	04/14/2016	W/R	NATIONAL CARPET OUTLET, INC	96.95	04/20/2016
611149	04/14/2016	W/R	PEARSON	1,222.36	04/19/2016
611150	04/14/2016	W/R	NICHOLAS CERIMELE	19.44	04/14/2016
611151	04/14/2016	W/R	NICKLES BAKERY	669.48	04/25/2016
611152	04/14/2016	W/R	NORTHWEST ENERGY EFFICIENCY	260.00	04/25/2016
611153	04/14/2016	W/R	OHIO EDISON COMPANY	86,098.30	04/20/2016
611154	04/14/2016	W/R	PEAP PRESIDENT'S EDUCATION	330.00	04/21/2016
611155	04/14/2016	W/R	PEARSON ASSESSMENTS	490.50	04/19/2016
611156	04/14/2016	W/R	PEARSON PRENTICE HALL	1,842.84	04/21/2016
611157	04/14/2016	W/R	CAFETERIA-PEPSI COLA ORDERS	397.44	04/26/2016
611158	04/14/2016	W/R	PITNEY BOWES	1,235.74	04/25/2016
611159	04/14/2016	W/R	POWER OF THE PEN	100.00	04/21/2016
611160	04/14/2016	W/R	PRO-ED, INC.	133.10	04/28/2016
611161	04/14/2016	W/R	PSI AFFILIATES, INC.	13,917.28	04/21/2016
611162	04/14/2016	W/R	QUILL CORPORATION	1,420.04	04/25/2016
611163	04/14/2016	W/R	R & R ENGINE & MACHINE	253.31	04/19/2016
611164	04/14/2016	W/R	RAFCOMM, INC.	340.99	04/20/2016
611165	04/14/2016	W/R	REDTREE INVESTMENT GROUP	1,495.01	04/26/2016
611166	04/14/2016	W/R	REINHARDT SUPPLY COMPANY	5,840.92	04/25/2016
611167	04/14/2016	W/R	RENTEQUIP, INC.	164.30	04/25/2016
611168	04/14/2016	W/R	RJ VERNAK REFRIGERATION	370.00	04/25/2016
611169	04/14/2016	W/R	ROBERT GIBSON	1,709.12	04/14/2016
611170	04/14/2016	W/R	RON DOUGLAS	194.94	04/14/2016
611171	04/14/2016	W/R	SC STRATEGIC SOLUTIONS LLC	840.00	04/25/2016
611172	04/14/2016	W/R	SCHOLASTIC MAGAZINES	116.88	04/20/2016
611173	04/14/2016	W/R	SCHOLASTIC TEACHING RESOURCES	7,287.46	04/20/2016
611174	04/14/2016	W/R	SCHOOL HEALTH CORPORATION	89.94	04/25/2016
611175	04/14/2016	W/R	SCHOOL MATE	410.50	04/20/2016
611176	04/14/2016	W/R	SCHOOL SPECIALTY, INC	1,202.63	04/19/2016
611177	04/14/2016	W/R	CLASSROOM DIRECT	49.74	04/19/2016
611178	04/14/2016	W/R	SCOTT SCRIVEN LLP	2,353.50	04/20/2016
611179	04/14/2016	W/R	SENDERO THERAPIES, INC.	13,252.00	04/14/2016
611180	04/14/2016	W/R	SHARI SCHUKRAFT	822.04	04/25/2016
611181	04/14/2016	W/R	SHELLEY MACK	825.00	04/14/2016
611182	04/14/2016	W/R	SMETZER'S TIRE CENTER, INC.	1,251.96	04/21/2016
611183	04/14/2016	W/R	STANTON'S SHEET MUSIC	180.96	04/19/2016
611184	04/14/2016	W/R	STAPLES BUSINESS ADVANTAGE	70.65	04/21/2016
611185	04/14/2016	W/R	STEPHEN SIVARD	90.00	04/19/2016
611186	04/14/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	188.52	04/20/2016
611187	04/14/2016	W/R	TEACHERS SYNERGY, LLC	24.00	04/25/2016
611188	04/14/2016	W/R	TECHNOLOGY ENGINEERING	11,719.75	04/14/2016
611189	04/14/2016	W/R	THERAPY SHOPPE, INC.	194.13	04/26/2016
611190	04/14/2016	W/R	TODD HODKEY	415.80	04/14/2016
611191	04/14/2016	W/R	TOM STEPHENS	90.00	04/28/2016
611192	04/14/2016	W/R	TREASURER, STATE OF OHIO	3,732.41	04/20/2016
611193	04/14/2016	W/R	ULINE	98.97	04/20/2016
611194	04/14/2016	W/R	UNITY SCHOOL BUS PARTS	1,690.00	04/20/2016

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611195	04/14/2016	W/R	USA CUSTOM APPAREL LLC	228.00	04/20/2016
611196	04/14/2016	W/R	VEND-RICKS INC.	180.00	04/28/2016
611197	04/14/2016	W/R	VERIZON WIRELESS	331.62	04/20/2016
611198	04/14/2016	W/R	WAYNE VINCE	37.26	04/14/2016
611199	04/14/2016	W/R	WOLFF BROS. SUPPLY, INC.	978.84	04/21/2016
611200	04/14/2016	W/R	YOST EQUIPMENT SALES &	181.44	04/21/2016
611201	04/14/2016	W/R	DAVID K RICHARDS	90.00	04/19/2016
611202	04/14/2016	W/R	JAMES DEMO	70.00	04/20/2016
611203	04/14/2016	W/R	PHILIP HORVATH	70.00	04/29/2016
611204	04/14/2016	W/R	ROBERT T SMALLING	70.00	04/20/2016
611205	04/15/2016	B/R	ANGELA HUGHES	300.00	04/25/2016
611206	04/15/2016	B/B	CARL ALLEGER	300.00	
611207	04/15/2016	B/B	HARPEET AUJLA	300.00	
611208	04/15/2016	B/R	JENNIFER & ANTHONY DIETRICH	300.00	04/28/2016
611209	04/15/2016	B/R	SCOTT & KIMBERLY SOPATA	300.00	04/19/2016
611210	04/15/2016	B/B	ASHLEY HAWKINS	300.00	
611211	04/15/2016	B/B	TONI DONZE	300.00	
611212	04/15/2016	B/R	KELLI KOHN	300.00	04/26/2016
611213	04/15/2016	B/R	VINCENT TRICOMI	300.00	04/21/2016
611214	04/15/2016	B/B	AMY JACKO	300.00	
611215	04/15/2016	B/R	GENEEN WHITCHER	68.25	04/21/2016
611216	04/15/2016	B/B	SHILOH MIDDLE SCHOOL	140.00	
611217	04/15/2016	B/R	AUSTINTOWN-FITCH HIGH SCHOOL	250.00	04/25/2016
611218	04/15/2016	B/R	BEREA-MIDPARK HIGH SCHOOL	250.00	04/25/2016
611219	04/15/2016	B/R	BOARDMAN LOCAL SCHOOLS	250.00	04/21/2016
611220	04/15/2016	B/R	HOOVER HIGH SCHOOL	250.00	04/20/2016
611221	04/15/2016	B/R	LAKEWOOD ATHLETIC DEPARTMENT	125.00	04/21/2016
611222	04/15/2016	B/R	OLON ATHLETIC DEPARTMENT	125.00	04/19/2016
611223	04/15/2016	B/B	ST. IGNATIUS HIGH SCHOOL	125.00	
611224	04/15/2016	B/R	WICKLIFFE ATHLETIC DEPARTMENT	250.00	04/28/2016
611225	04/21/2016	W/R	AIR RITE SERVICE COMPANY	229.00	04/28/2016
611226	04/21/2016	W/R	AKRON BEARING COMPANY, INC.	474.18	04/28/2016
611227	04/21/2016	W/R	AKRON CHILDRENS HOSPITAL	22,672.92	04/30/2016
611228	04/21/2016	W/R	AL HERBERT	90.00	04/28/2016
611229	04/21/2016	W/R	ALBRIGHT SECURITY CENTER, INC.	52.50	04/26/2016
611230	04/21/2016	W/R	ANTHONY BELSITO	180.00	04/28/2016
611231	04/21/2016	W/W	ARDENT PIANO	78.00	
611232	04/21/2016	W/R	ARROW UNIFORM	760.34	04/28/2016
611233	04/21/2016	W/R	BAKER & TAYLOR COMPANY	2,473.80	04/26/2016
611234	04/21/2016	W/R	BAUMSPAGE.COM, LLC	20.00	04/28/2016
611235	04/21/2016	W/R	BEYOND WORDS: MUSIC & DANCE	280.00	04/26/2016
611236	04/21/2016	W/R	DAIRYMENS	5,368.72	04/26/2016
611237	04/21/2016	W/R	BRICKER & ECKLER LLP	3,960.00	04/28/2016
611238	04/21/2016	W/R	BUEHLER'S MARKETS	160.19	04/28/2016
611239	04/21/2016	W/R	CAPP USA, INC.	177.31	04/28/2016
611240	04/21/2016	W/V	CENTRAL INSTRUMENT CO.	427.38	04/22/2016
611241	04/21/2016	W/R	CHAD WISE	45.47	04/21/2016
611242	04/21/2016	W/W	CHUCK'S CUSTOM, LLC	42.90	
611243	04/21/2016	W/R	CINTAS FIRST AID & SAFETY	46.95	04/26/2016
611244	04/21/2016	W/R	CINTAS CORPORATION	570.94	04/26/2016
611245	04/21/2016	W/R	COLUMBIA GAS OF OHIO, INC	7,334.80	04/26/2016
611246	04/21/2016	W/R	CROWN TROPHY OF MEDINA	57.65	04/26/2016

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611247	04/21/2016	W/R	D&W DIESEL	239.65	04/28/2016
611248	04/21/2016	W/R	DAMON INDUSTRIES	151.40	04/28/2016
611249	04/21/2016	W/R	DEBRA LEONARD	11.34	04/21/2016
611250	04/21/2016	W/R	DEMCO, INC.	268.73	04/28/2016
611251	04/21/2016	W/R	DOMINO'S PIZZA	312.00	04/29/2016
611252	04/21/2016	W/W	EASY GRAPHICS CORP	269.85	
611253	04/21/2016	W/R	EDUCATIONAL FURNITURE	4,622.00	04/28/2016
611254	04/21/2016	W/R	ELIZABETH RISSMILLER	350.00	04/21/2016
611255	04/21/2016	W/R	ESC OF MEDINA COUNTY	75,529.36	04/28/2016
611256	04/21/2016	W/R	BC TECHNOLOGIES CO	1,690.00	04/28/2016
611257	04/21/2016	W/R	FLOWER GALLERY LLC	306.50	04/29/2016
611258	04/21/2016	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	1,703.02	04/26/2016
611259	04/21/2016	W/R	FRONTIER	609.18	04/28/2016
611260	04/21/2016	W/R	G&L SUPPLY	217.02	04/28/2016
611261	04/21/2016	W/R	GOODWILL INDUSTRIES AKRON INC	2,985.00	04/21/2016
611262	04/21/2016	W/R	GORDON FOOD SERVICE	6.44	04/28/2016
611263	04/21/2016	W/R	GORDON FOOD SERVICE	15.96	04/28/2016
611264	04/21/2016	W/R	GRAINGER SUPPLY CO	529.16	04/28/2016
611265	04/21/2016	W/R	PIZZA HUT	318.50	04/28/2016
611266	04/21/2016	W/R	HORST'S VIOLIN SHOP	630.00	04/29/2016
611267	04/21/2016	W/R	RIVERSIDE PUBLISHING COMPANY	3,256.21	04/26/2016
611268	04/21/2016	W/R	ICE CREAM SPECIALTIES	669.02	04/28/2016
611269	04/21/2016	W/R	INNOVATIVE SOLUTIONS	1,945.00	04/28/2016
611270	04/21/2016	W/R	JAMA JOHNSON	160.10	04/21/2016
611271	04/21/2016	W/W	JAY H BERK ,PHD. & ASSOC., INC.	4,032.00	
611272	04/21/2016	W/R	JEANNE BLANKENSHIP	124.20	04/21/2016
611273	04/21/2016	W/R	JOE ORTENZI	42.34	04/21/2016
611274	04/21/2016	W/W	JOHN DAGUE	128.00	
611275	04/21/2016	W/R	JOHNSTONE SUPPLY INC.	33.00	04/28/2016
611276	04/21/2016	W/W	JOSEPH GAUDIO	29.16	
611277	04/21/2016	W/R	JOSTEN'S	121.27	04/26/2016
611278	04/21/2016	W/W	JULIE TOLLIS	76.19	
611279	04/21/2016	W/R	JW PEPPER & SON, INC.	35.98	04/28/2016
611280	04/21/2016	W/R	KAREN MCGINTY	75.10	04/21/2016
611281	04/21/2016	W/R	KIM HALLOCK	49.99	04/21/2016
611282	04/21/2016	W/R	KRIS McCONAHY	90.00	04/26/2016
611283	04/21/2016	W/R	LICENSE DIRECT OPTIONS, LLC	16,367.00	04/21/2016
611284	04/21/2016	W/R	LODI LUMBER	289.14	04/28/2016
611285	04/21/2016	W/R	LORI S KELLY	3,150.00	04/21/2016
611286	04/21/2016	W/R	MACK'S, INC.	721.05	04/28/2016
611287	04/21/2016	W/R	MASTER TEACHER	37.50	04/28/2016
611288	04/21/2016	W/R	MCS FOOD SERVICE DEPT.	233.82	04/25/2016
611289	04/21/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	332.00	04/21/2016
611290	04/21/2016	W/R	MEDINA GYMNASTICS ACADEMY, INC	2,400.00	04/28/2016
611291	04/21/2016	W/W	MHS	1,116.98	
611292	04/21/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	2,225.00	04/28/2016
611293	04/21/2016	W/R	MSB CONSULTING GROUP, LLC	507.97	04/28/2016
611294	04/21/2016	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	65.35	04/26/2016
611295	04/21/2016	W/R	NASCO	115.91	04/28/2016
611296	04/21/2016	W/R	NICKLES BAKERY	807.71	04/28/2016
611297	04/21/2016	W/R	PALADIN PROTECTIVE	387.00	04/28/2016
611298	04/21/2016	W/R	PATRICIA SALVATORE	45.00	04/29/2016

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611299	04/21/2016	W/R	PEARSON PRENTICE HALL	5,779.67	04/26/2016
611300	04/21/2016	W/R	CAFETERIA-PEPSI COLA ORDERS	760.92	04/30/2016
611301	04/21/2016	W/R	PIONEER MANUFACTURING CO	420.00	04/26/2016
611302	04/21/2016	W/R	POINT SPRING & DRIVESHAFT CO	1,750.00	04/28/2016
611303	04/21/2016	W/W	POWER OF THE PEN	100.00	
611304	04/21/2016	W/R	PRAXAIR	22.00	04/29/2016
611305	04/21/2016	W/R	RAFCOMM, INC.	48.33	04/26/2016
611306	04/21/2016	W/R	REALLY GOOD STUFF	243.24	04/28/2016
611307	04/21/2016	W/R	REBECCA GIBSON	137.69	04/21/2016
611308	04/21/2016	W/W	ROJEN COMPANY	736.88	
611309	04/21/2016	W/R	RON DOUGLAS	1,747.73	04/21/2016
611310	04/21/2016	W/R	ROWLEYS WHOLESALE	485.39	04/28/2016
611311	04/21/2016	W/R	SANSON COMPANY	2,694.80	04/28/2016
611312	04/21/2016	W/R	SCHOOL NUTRITION ASSOCIATION	130.00	04/29/2016
611313	04/21/2016	W/R	SCHOOL SPECIALTY, INC	1,085.53	04/26/2016
611314	04/21/2016	W/R	CLASSROOM DIRECT	140.35	04/26/2016
611315	04/21/2016	W/R	SEAT SACK, INC.	53.70	04/28/2016
611316	04/21/2016	W/R	SHAYNA SAMOSKY	85.70	04/21/2016
611317	04/21/2016	W/R	SHIFFLER EQUIPMENT SALES	540.04	04/26/2016
611318	04/21/2016	W/R	SMITH PETERS KALAIL CO., LPA	1,518.19	04/28/2016
611319	04/21/2016	W/R	SPORTSWORLD	402.00	04/28/2016
611320	04/21/2016	W/R	SUPER DUPER PUBLICATIONS	93.75	04/28/2016
611321	04/21/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	492.43	04/26/2016
611322	04/21/2016	W/R	TFH USA LTD	139.00	04/28/2016
611323	04/21/2016	W/R	THERAPY SHOPPE, INC.	104.85	04/29/2016
611324	04/21/2016	W/R	THOMAS MCKENNA	200.00	04/28/2016
611325	04/21/2016	W/R	AUDITOR OF STATE'S OFFICE	1,210.30	04/28/2016
611326	04/21/2016	W/R	USA CUSTOM APPAREL LLC	3,014.00	04/28/2016
611327	04/21/2016	W/R	WEST MUSIC COMPANY	52.45	04/29/2016
611328	04/21/2016	W/R	WOLFF BROS. SUPPLY, INC.	1,362.49	04/28/2016
611329	04/21/2016	W/R	ZINKAN ENTERPRISES, INC.	2,200.00	04/28/2016
611330	04/21/2016	W/R	DAVID K RICHARDS	90.00	04/26/2016
611331	04/21/2016	W/R	MARK WEBSTER	110.00	04/28/2016
611332	04/21/2016	W/R	MONTE MORGAN	120.00	04/28/2016
611333	04/21/2016	W/R	SID MCMAHON	70.00	04/28/2016
611334	04/21/2016	B/B	NAKITA MARTIN	10.00	
611335	04/21/2016	B/R	MICHAEL AND LISA ATKINSON	10.00	04/28/2016
611336	04/21/2016	B/R	MATTHEW AND JENNIFER SWIHART	10.00	04/28/2016
611337	04/21/2016	B/B	JEREMY AND JULIE TUEBNER	10.00	
611338	04/21/2016	B/B	JAMES AND TIFFANY STROPKO	10.00	
611339	04/21/2016	B/B	GARY AND LORINA GETZ	20.00	
611340	04/21/2016	B/B	RYAN AND BRITTANY MARINO	20.00	
611341	04/21/2016	B/R	BRIAN CAVANAUGH	125.00	04/28/2016
611342	04/21/2016	B/B	GABRIELLE KNAFLICH	320.00	
611343	04/21/2016	B/B	ALYSON ALBER	22.99	
611344	04/29/2016	W/W	AED SUPERSTORE	62.99	
611345	04/29/2016	W/W	AGRICULTURAL DESIGN INC.	8,750.00	
611346	04/29/2016	W/W	ALISON SNOOK	36.07	
611347	04/29/2016	W/W	AMBER SPRING	27.25	
611348	04/29/2016	W/W	ANDERSON'S	80.96	
611349	04/29/2016	W/W	ANDREA BRYAN	49.84	
611350	04/29/2016	W/W	ANTHONY BELSITO	180.00	

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611351	04/29/2016	W/W	ARROW UNIFORM	710.48	
611352	04/29/2016	W/W	ASHLEY LYNN HOWERTER	45.00	
611353	04/29/2016	W/W	BAKER & TAYLOR COMPANY	2,582.97	
611354	04/29/2016	W/W	BALL CHEMICAL & EQUIPMENT CO.	711.52	
611355	04/29/2016	W/W	BARBARA A GIULIVO	20.00	
611356	04/29/2016	W/W	BARNES & NOBLE EDUCATION, INC	11,578.21	
611357	04/29/2016	W/W	BELINDA MEIER	146.15	
611358	04/29/2016	W/W	BETTY MILLER	151.23	
611359	04/29/2016	W/W	DAIRYMENS	2,988.39	
611360	04/29/2016	W/W	BRIEN RIFE	90.00	
611361	04/29/2016	W/W	BSN SPORTS	1,659.86	
611362	04/29/2016	W/W	BUCKEYE LOCAL SCHOOL DISTRICT	75.00	
611363	04/29/2016	W/W	BUEHLER'S MARKETS	326.89	
611364	04/29/2016	W/W	C MARTIN TRUCKING	1,262.02	
611365	04/29/2016	W/W	ADVANCE AUTO PARTS (CARQUEST)	954.19	
611366	04/29/2016	W/W	DOMINIC'S PIZZA	57.73	
611367	04/29/2016	W/W	CENTRAL INSTRUMENT CO.	115.00	
611368	04/29/2016	W/W	CHRISTINA M NIKOLAI	200.00	
611369	04/29/2016	W/W	CINTAS CORPORATION	205.02	
611370	04/29/2016	W/W	CITY OF MEDINA	12,862.97	
611371	04/29/2016	W/W	OHIO CERAMIC SUPPLY, INC.	481.51	
611372	04/29/2016	W/W	COLUMBIA GAS OF OHIO, INC	35.77	
611373	04/29/2016	W/W	CROWN TROPHY OF MEDINA	133.54	
611374	04/29/2016	W/W	DAVID BARNES	150.00	
611375	04/29/2016	W/W	DAVID K RICHARDS	330.00	
611376	04/29/2016	W/W	DEBBIE QUAIDER	16.88	
611377	04/29/2016	W/W	DEMCO, INC.	151.91	
611378	04/29/2016	W/W	DOMINO'S PIZZA	396.50	
611379	04/29/2016	W/W	DYNAMIC INTERNET SOLUTIONS LLC	500.00	
611380	04/29/2016	W/W	EASY GRAPHICS CORP	708.00	
611381	04/29/2016	W/W	edHELPER	139.94	
611382	04/29/2016	W/W	EDUCATIONAL SERVICE CENTER	600.00	
611383	04/29/2016	W/W	ELIZABETH RISSMILLER	437.50	
611384	04/29/2016	W/W	EQUIPARTS	419.39	
611385	04/29/2016	W/W	FASTENAL INDUSTRIAL &	15.13	
611386	04/29/2016	W/W	FBN SYSTEMS, INC.	700.00	
611387	04/29/2016	W/W	FRONTIER	5,087.13	
611388	04/29/2016	W/W	GARDINER SERVICE COMPANY	4,178.00	
611389	04/29/2016	W/W	GARY OSTKAR	150.00	
611390	04/29/2016	W/W	GOODWILL INDUSTRIES AKRON INC	385.00	
611391	04/29/2016	W/W	GRAINGER SUPPLY CO	97.16	
611392	04/29/2016	W/W	PIZZA HUT	130.00	
611393	04/29/2016	W/W	HD SUPPLY FACILITIES	15.29	
611394	04/29/2016	W/W	ICE CREAM SPECIALTIES	307.67	
611395	04/29/2016	W/W	JENNIFER OEHLER	148.75	
611396	04/29/2016	W/W	JOSTEN'S	670.00	
611397	04/29/2016	W/W	JOYCE GARN	70.00	
611398	04/29/2016	W/W	KAREN MCGINTY	70.44	
611399	04/29/2016	W/W	KIRK VOZAR	180.00	
611400	04/29/2016	W/W	LANGUAGE LEARNING ASSOCIATES	17,061.00	
611401	04/29/2016	W/W	LISA SEIL	90.00	
611402	04/29/2016	W/W	MARCO'S PIZZA, INC	18.48	

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611403	04/29/2016	W/W	MARY CASSIDY	301.11	
611404	04/29/2016	W/W	MCS FOOD SERVICE DEPT.	258.60	
611405	04/29/2016	W/W	META SOLUTIONS	7,303.37	
611406	04/29/2016	W/W	MICHAEL HERCEG	90.00	
611407	04/29/2016	W/W	MIDLAND HARDWARE CO.	375.64	
611408	04/29/2016	W/W	MINUTEMAN PRESS	191.50	
611409	04/29/2016	W/W	MNJ TECHNOLOGIES DIRECT INC.	2,663.20	
611410	04/29/2016	W/W	MSB CONSULTING GROUP, LLC	1,013.98	
611411	04/29/2016	W/W	MTM SIGNS	8.00	
611412	04/29/2016	W/W	MULTI-COUNTY JUVENILE	910.00	
611413	04/29/2016	W/W	MYOFFICEPRODUCTS, LLC	2,886.23	
611414	04/29/2016	W/W	MYRA BOWYER	270.00	
611415	04/29/2016	W/W	NAEIR	88.00	
611416	04/29/2016	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	84.36	
611417	04/29/2016	W/W	NASSP	95.00	
611418	04/29/2016	W/W	NICKLES BAKERY	1,473.27	
611419	04/29/2016	W/W	NORTH ROYALTON POWER EQUIPMENT	7,020.00	
611420	04/29/2016	W/W	OAEP	40.00	
611421	04/29/2016	W/W	OHIO ASSOC OF STUDENT COUNCILS	1,230.00	
611422	04/29/2016	W/W	OHIO EDISON COMPANY	547.78	
611423	04/29/2016	W/W	PAT CATAN'S CRAFT CENTER	3,815.22	
611424	04/29/2016	W/W	PEARSON ASSESSMENTS	668.86	
611425	04/29/2016	W/W	CAFETERIA-PEPSI COLA ORDERS	348.24	
611426	04/29/2016	W/W	POWER OF THE PEN	75.00	
611427	04/29/2016	W/W	PSI AFFILIATES, INC.	12,533.90	
611428	04/29/2016	W/W	REINHARDT SUPPLY COMPANY	1,326.35	
611429	04/29/2016	W/W	RJ VERNAK REFRIGERATION	337.50	
611430	04/29/2016	W/W	ROBERT T SMALLING	70.00	
611431	04/29/2016	W/W	S3 TECHNOLOGIES	2,790.00	
611432	04/29/2016	W/W	SANSON COMPANY	1,499.45	
611433	04/29/2016	W/W	SCHOOL SPECIALTY, INC	2,267.65	
611434	04/29/2016	W/W	SELECT SECURITY	158.00	
611435	04/29/2016	W/W	SHERYL SCHRADER	39.28	
611436	04/29/2016	W/W	SID MCMAHON	210.00	
611437	04/29/2016	W/W	SMITH BROTHERS INC.	132.00	
611438	04/29/2016	W/W	SOLUTIONS BEHAVIORAL	56,158.63	
611439	04/29/2016	W/W	SPORTS EQUIPMENT SPECIALISTS	80.00	
611440	04/29/2016	W/W	SPORTSWORLD	492.00	
611441	04/29/2016	W/W	STANDARD WELDING & STEEL	432.82	
611442	04/29/2016	W/W	STANTON'S SHEET MUSIC	96.00	
611443	04/29/2016	W/W	STAPLES BUSINESS ADVANTAGE	70.64	
611444	04/29/2016	W/W	STEPHEN SIVARD	540.00	
611445	04/29/2016	W/W	STERLING MEDLEY	115.00	
611446	04/29/2016	W/W	SUBURBAN SCHOOL	35,004.00	
611447	04/29/2016	W/W	TAD OEHLER	34.30	
611448	04/29/2016	W/W	TALBERT'S COMMERCIAL PRODUCTS	358.31	
611449	04/29/2016	W/W	TAMMY LYNES	56.85	
611450	04/29/2016	W/W	TEACHERS SYNERGY, LLC	108.75	
611451	04/29/2016	W/W	TECHNOLOGY ENGINEERING	2,016.00	
611452	04/29/2016	W/W	THE CHILDREN'S CENTER	1,500.00	
611453	04/29/2016	W/W	THOMAS JOSEPH	90.00	
611454	04/29/2016	W/W	THYSSEN KRUPP ELEVATOR CORP	1,519.32	

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611455	04/29/2016	W/W	TINA CASSIDY	15.92	
611456	04/29/2016	W/W	TOWN & COUNTRY CO-OP INC.	12,625.92	
611457	04/29/2016	W/W	USA CUSTOM APPAREL LLC	180.00	
611458	04/29/2016	W/W	VERIZON BUSINESS	900.75	
611459	04/29/2016	W/W	VICTORIA MEDLOCK	40.00	
611460	04/29/2016	W/W	VWR INTERNATIONAL LLC	93.42	
611461	04/29/2016	W/W	WINDFALL INDUSTRIES	2,152.80	
611462	04/29/2016	W/W	WOLFF BROS. SUPPLY, INC.	229.05	
611463	04/29/2016	W/W	ALLISON O'CONNELL	750.00	
611464	04/29/2016	W/W	ALYSSA KURKUL	750.00	
611465	04/29/2016	W/W	ALYSSA PETITTI	250.00	
611466	04/29/2016	W/W	ASHLEY BREI	1,000.00	
611467	04/29/2016	W/W	BARBARA CIUPAK	1,500.00	
611468	04/29/2016	W/W	EMILY MASA	125.00	
611469	04/29/2016	W/W	GABRIELLA HUSBANDS	1,750.00	
611470	04/29/2016	W/W	JULIA REEDY	250.00	
611471	04/29/2016	W/W	MEGAN TOWNE	250.00	
611472	04/29/2016	W/W	OAEP	285.00	
611473	04/29/2016	W/W	RYAN WOODS	1,000.00	
611474	04/29/2016	W/W	ALLYSON NOVAK	1,000.00	
611475	04/29/2016	W/W	AMANDA GETTO	1,000.00	
611476	04/29/2016	W/W	ANTHONY BOCCIO	1,000.00	
611477	04/29/2016	W/W	ELIZABETH SHEERER	1,000.00	
611478	04/29/2016	W/W	EMILY PLATZ	1,000.00	
611479	04/29/2016	W/W	GABRIELLA FIELD	1,000.00	
611480	04/29/2016	W/W	GABRIELLE LYNKEY	1,000.00	
611481	04/29/2016	W/W	JUSTIN DREHS	1,000.00	
611482	04/29/2016	W/W	KIARA WOODS	1,000.00	
611483	04/29/2016	W/W	KRISTEN LAPEUS	1,000.00	
611484	04/29/2016	W/W	KRISTINA HILDITCH	1,000.00	
611485	04/29/2016	W/W	LAUREN NOVAK	1,000.00	
611486	04/29/2016	W/W	NATALIE ANTONIO	1,000.00	
611487	04/29/2016	W/W	REBEKAH KNAGGS	1,000.00	
611488	04/29/2016	W/W	WILANA GLOVER	1,000.00	
611489	04/29/2016	W/W	ZACH BRENNER	1,000.00	
611490	04/29/2016	W/W	ZACHARY GETTO	1,000.00	
611491	04/29/2016	W/W	ADAM FOWLER	1,000.00	
611492	04/29/2016	W/W	ALEX HOUGH	1,000.00	
611493	04/29/2016	W/W	ANTHONY SUPAN	1,000.00	
611494	04/29/2016	W/W	ASHLYN SYDORENKO	750.00	
611495	04/29/2016	W/W	AUSTIN ALVAREZ	1,000.00	
611496	04/29/2016	W/W	AUSTIN WAYNE	1,000.00	
611497	04/29/2016	W/W	BRYCE FINK	1,000.00	
611498	04/29/2016	W/W	CARLA RELITZ	1,000.00	
611499	04/29/2016	W/W	DANIELLA PARKS	1,000.00	
611500	04/29/2016	W/W	DANIELLE METZGER	1,000.00	
611501	04/29/2016	W/W	DESTINY KIRBY	1,000.00	
611502	04/29/2016	W/W	EMILY COSTELLO	1,000.00	
611503	04/29/2016	W/W	FREDERICK DENKEWALTER	1,000.00	
611504	04/29/2016	W/W	HOLLY RUNDLE	1,000.00	
611505	04/29/2016	W/W	JACOB SMITH	1,000.00	
611506	04/29/2016	W/W	JAYSON BLANKENSHIP	1,000.00	

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611507	04/29/2016	W/W	JENNA DOMBI	1,000.00	
611508	04/29/2016	W/W	JESSICA HOLZMAN	1,000.00	
611509	04/29/2016	W/W	JOSEPH GAMIN	1,000.00	
611510	04/29/2016	W/W	JULIA REEDY	1,000.00	
611511	04/29/2016	W/W	KAYLEIGH SEVINSKY	1,000.00	
611512	04/29/2016	W/W	LANE BARLOW	1,000.00	
611513	04/29/2016	W/W	LOGAN YATES	1,000.00	
611514	04/29/2016	W/W	MAGGIE OLEKSIK	1,000.00	
611515	04/29/2016	W/W	MARISSA HILL	1,000.00	
611516	04/29/2016	W/W	MEGAN HASCHER	1,000.00	
611517	04/29/2016	W/W	OLIVIA SHIENKARUK	1,000.00	
611518	04/29/2016	W/W	RACHEL ST CLAIR	1,000.00	
611519	04/29/2016	W/W	SHEA HEATH	1,000.00	
611520	04/29/2016	W/W	SPENCER AUKERMAN	1,000.00	
611521	04/29/2016	W/W	TAYLOR LENTZ	1,000.00	
611522	04/29/2016	W/W	THOMAS FOWLER III	1,000.00	
611523	04/29/2016	W/W	VALERIE STONE	1,000.00	
611524	04/29/2016	W/W	ANTONIO ALBERY	1,500.00	
942314	04/08/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,677,524.66	
942315	04/22/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,716,571.54	
Total Checks Issued				\$ 6,815,997.48	

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
68,418,809.84	638,951.71	69,057,761.55	56,268,045.79	4,916,091.17	1,904,392.87	10,885,322.89	84.24
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	1,324,065.00	213.06	0.00	97,785.00	93.12
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,326,111.50	0.00	4,326,111.50	3,389,596.81	2,483.28	744,193.25	192,321.44	95.55
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,687,932.12	0.00	1,687,932.12	1,179,013.37	0.00	505,918.75	3,000.00	99.82
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	348,731.18	29,906.22	0.00	0.07	100.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
4,628.88	0.00	4,628.88	0.00	0.00	0.00	4,628.88	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
138,000.00	4,715.00	142,715.00	6,508.75	0.00	13,962.37	122,243.88	14.34
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,389,585.78	4,817.13	2,394,402.91	1,878,266.21	178,946.39	134,523.67	381,613.03	84.06
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
15,000.00	0.00	15,000.00	17,000.00	17,000.00	0.00	2,000.00	113.33
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
20,000.00	0.00	20,000.00	3,500.00	3,500.00	0.00	16,500.00	17.50
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	250.00	250.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
18,000.00	0.00	18,000.00	32,750.00	32,750.00	0.00	14,750.00	181.94
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
1,000.00	0.00	1,000.00	125.00	125.00	0.00	875.00	12.50
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
22,500.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
14,031.00	376.36	14,407.36	10,976.85	7,864.99	1,077.14	2,353.37	83.67
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	11,148.10	138.12	3,504.96	1,097.94	93.03
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	12,260.63	2,853.46	3,294.00	3,476.37	81.73
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	12,900.33	0.00	0.00	3,409.67	79.09
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	13,653.98	20.96	74.04	2,969.91	82.21
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	15,567.12	0.00	0.00	6,663.88	70.02
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
18,119.00	0.00	18,119.00	11,094.18	0.00	70.00	6,954.82	61.62
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	47,123.94	0.00	824.06	15,257.00	75.86
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	43,005.06	1,564.64	1,197.31	1,955.63	95.76
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	90,749.99	6,501.86	36,141.79	82,096.63	60.72
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
114,156.31	0.00	114,156.31	114,156.31	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
250,000.00	0.00	250,000.00	190,151.68	20,526.21	1,207.88	58,640.44	76.54
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
222,933.77	28,036.72	250,970.49	225,981.71	9.22	21.25	24,967.53	90.05
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	391,637.94	87,452.39	50,105.00	141,971.52	75.68
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,236,960.00	10,520.00	3,247,480.00	2,848,758.23	264,213.94	5,547.88	393,173.89	87.89
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
11,000.00	0.00	11,000.00	5,131.05	711.78	2,305.19	3,563.76	67.60
=====							

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*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
500.00	0.00	500.00	142.70	0.00	100.00	257.30	48.54
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
31,000.00	2,918.97	33,918.97	11,985.93	4,147.84	6,641.80	15,291.24	54.92
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	5,552.27	0.00	704.28	3,743.45	62.57
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	3,262.36	2,393.16-	31,087.38	7,100.26	82.87
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,465.46	0.00	1,465.46	678.71	0.00	0.00	786.75	46.31
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
7,964.74	0.00	7,964.74	0.00	0.00	7,964.74	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	3,804.00-	0.00	0.00	9,804.00	63.40-
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	14,843.35	833.75	1,157.12	1,850.57	89.63
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	0.00	6,200.00	5,040.38	369.45-	0.00	1,159.62	81.30
=====							

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*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
21,300.00	149.95	21,449.95	9,352.79	552.36	4,437.60	7,659.56	64.29
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
4,000.00	0.00	4,000.00	0.00	0.00	1,058.16	2,941.84	26.45
=====							
*****TOTAL FOR FUND-SCC 018 9164 (FIELD TRIPS/BLAKE ELEMENTARY):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
25,800.00	0.00	25,800.00	9,394.28	866.08	9,054.29	7,351.43	71.51
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
14,100.00	1,768.31	15,868.31	9,267.35	566.34	2,646.45	3,954.51	75.08
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	4,507.46	0.00	0.00	492.54	90.15
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
26,500.00	1,711.58	28,211.58	13,651.27	2,902.20	1,130.66	13,429.65	52.40
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
9,254.94	0.00	9,254.94	4,855.52	1,194.00	1,130.00	3,269.42	64.67
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	15,633.83	924.83	15,629.56	308.39	99.02
=====							

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*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
7,606.87	1,528.93	9,135.80	5,029.04	643.29	60.05	4,046.71	55.70
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	20,966.93	16.03	9,376.23	50,695.09	37.44
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
41,200.00	8,168.29	49,368.29	27,605.61	3,700.93	24,855.24	3,092.56-	106.26
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,100.00	0.00	17,100.00	7,200.39	882.09	1,570.19	8,329.42	51.29
=====							
*****TOTAL FOR FUND-SCC 018 9305 (FLEXIBLE CREDIT FUND):							
0.00	0.00	0.00	177.32	6.67-	13.34	190.66-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
6,000.00	0.00	6,000.00	6,175.97	0.00	2,354.46	2,530.43-	142.17
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
24,000.00	0.00	24,000.00	15,817.63	1,661.00	1,700.00	6,482.37	72.99
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,530.00	0.00	2,530.00	2,505.00	0.00	0.00	25.00	99.01
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
3,200.00	0.00	3,200.00	408.52	0.00	547.48	2,244.00	29.88
=====							
*****TOTAL FOR FUND-SCC 019 9016 (MCDAC GRANT FY16):							
82,368.00	0.00	82,368.00	89,059.38	5,002.28	0.00	6,691.38-	108.12
=====							

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*****TOTAL FOR FUND-SCC 019 9023 (PUBLIC EDUCATION LEADERSHIP COMMUNITY GRANTS):							
16,178.60	0.00	16,178.60	16,178.59	0.00	0.00	0.01	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9142 (STEPHENSON FOUNDATION-MHS):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9180 (PPG INNOVATIVE CLASSROOM GRANT-NORTHROP):							
999.00	0.00	999.00	647.04	647.04	340.00	11.96	98.80
=====							
*****TOTAL FOR FUND-SCC 019 9613 (FUEL UP - CONDOSTA - ROOT - FY13):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
224.00	0.00	224.00	75.49	0.00	148.00	0.51	99.77
=====							
*****TOTAL FOR FUND-SCC 019 9816 (PPG INDUSTRIES GRANT HS):							
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	25,170.54	706.36	3,612.12	18,512.01	60.86
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
139,999.50	0.00	139,999.50	61,494.05	41.66-	286.36	78,219.09	44.13
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	6,536,206.13	536,382.60	2,329,624.86	1,520,617.79-	120.70
=====							

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*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	504,416.05	50,711.95	0.00	145,583.95	77.60
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	5,787.90	508.20	2,883.60	171.50-	102.02
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	106,145.66	930.31	25,048.24	58,806.10	69.05
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	2,263,276.43	21,015.94	6,237.00	592,856.92	79.29
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	141.09	0.00	125.00	933.91	22.17
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
1,000.00	0.00	1,000.00	560.06	0.00	439.94	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	200.00	3,200.00	1,011.09	0.00	1,182.00	1,006.91	68.53
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	3,717.63	0.00	399.32	883.05	82.34
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	90.95	56.85	25.90	683.15	14.61
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	128.82	5,128.82	3,665.64	0.00	464.86	998.32	80.54
=====							

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*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
2,980.00	0.00	2,980.00	2,902.83	0.00	77.17	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
1,470.00	0.00	1,470.00	302.96	23.94	250.00	917.04	37.62
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	130.00	70.00	65.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
45,000.00	4,712.10	49,712.10	7,504.46	0.00	27,900.00	14,307.64	71.22
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
34,110.00	85.00	34,195.00	10,425.53	6,482.67	23,148.83	620.64	98.18
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,700.00	0.00	2,700.00	992.83	89.96	1,104.67	602.50	77.69
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
22,500.00	0.00	22,500.00	6,124.51	2,469.45	4,153.37	12,222.12	45.68
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	300.00	0.00	370.00	290.00	69.79
=====							

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*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
24,000.00	2,000.00	26,000.00	3,116.40	670.00	790.13	22,093.47	15.03
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
10,000.00	0.00	10,000.00	4,154.96	270.34	845.04	5,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
6,000.00	0.00	6,000.00	0.00	0.00	3,000.00	3,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
16,000.00	0.00	16,000.00	0.00	0.00	7,500.00	8,500.00	46.88
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,700.00	210.22	4,910.22	2,277.40	0.00	188.55	2,444.27	50.22
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	45,988.48	2,852.57	1,584.04	31,392.57	60.25
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	1,287.49	0.00	184.51	6,877.40	17.63
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
130.00	0.00	130.00	55.69	27.25	74.31	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	20,570.04	150.00	4,547.49	1,520.90	94.29
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,433.45	166.55	1,600.00	931.51	0.00	572.19	96.30	93.98
=====							

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*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	340.00	0.00	0.00	360.00	48.57
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
942.00	933.00	1,875.00	1,713.23	0.00	150.00	11.77	99.37
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
418.00	4,582.00	5,000.00	4,637.63	324.00	4,218.76	3,856.39	177.13
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
550.00	0.00	550.00	214.98	0.00	85.02	250.00	54.55
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
838.00	0.00	838.00	640.75	148.75	197.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
15,388.92	611.08	16,000.00	14,502.38	0.00	3,722.87	2,225.25	113.91
=====							
*****TOTAL FOR FUND-SCC 200 9413 (CLASS OF 2013):							
706.16	0.00	706.16	0.00	0.00	0.00	706.16	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):							
356.45	0.00	356.45	0.00	0.00	0.00	356.45	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
1,415.51	589.76	2,005.27	463.39	0.00	0.00	1,541.88	23.11
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
4,913.36	360.92	5,274.28	2,791.07	0.00	0.00	2,483.21	52.92
=====							

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*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	5,201.01	4,199.77	16,932.26	22,766.73	49.29
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
2,000.00	0.00	2,000.00	153.34	0.00	1,846.66	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
358,862.50	27,222.11	386,084.61	302,488.56	31,400.44	52,069.31	31,526.74	91.83
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
35,000.00	0.00	35,000.00	15,226.82	0.00	0.00	19,773.18	43.51
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	0.00	154,000.00	100,721.91	90.58	84.00	53,194.09	65.46
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
36,000.00	600.00	36,600.00	13,290.58	194.50	2,305.50	21,003.92	42.61
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
626.00	0.00	626.00	0.00	0.00	136.00	490.00	21.73
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
108,507.50	0.00	108,507.50	94,109.50	0.00	12,087.00	2,311.00	97.87
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
6,100.00	0.00	6,100.00	1,743.50	1,130.00	2,256.50	2,100.00	65.57
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
1,500.00	0.00	1,500.00	1,188.80	0.00	1,036.26	725.06	148.34
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	1,998.52	0.00	1,401.48	75.00	97.84
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	598.96	0.00	650.00	51.04	96.07
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	119.70	0.00	0.00	880.30	11.97
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
16,505.00	0.00	16,505.00	16,498.50	0.00	0.00	6.50	99.96
=====							
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):							
13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
13,550.00	2,343.17	15,893.17	9,571.28	719.76	3,623.22	2,698.67	83.02
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
4,900.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
0.00	268,759.14	268,759.14	242,323.38	4,622.00	9,200.00	17,235.76	93.59
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
0.00	83,565.88	83,565.88	83,565.88	0.00	0.00	0.00	100.00
=====							

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MEDINA CITY SCHOOL DISTRICT
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
385,914.79	0.00	385,914.79	234,178.76	41,993.33	49,042.29	102,693.74	73.39
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
5,197.33	448.36	5,645.69	5,645.69	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
14,874.66	0.00	14,874.66	3,353.99	0.00	594.99	10,925.68	26.55
=====							
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
40.63	9,569.25	9,609.88	9,609.88	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
128,913.72	0.00	128,913.72	69,573.65	3,694.98	22,797.62	36,542.45	71.65
=====							
*****TOTAL FOR FUND-SCC 401 9045 (KIDS COUNTRY FY15):							
0.00	13,909.15	13,909.15	13,909.15	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9046 (AUX FUNDS KIDS COUNTRY):							
8,263.70	0.00	8,263.70	82.37	0.00	558.67	7,622.66	7.76
=====							
*****TOTAL FOR FUND-SCC 401 9064 (SM WONDERS FY14):							
1,094.40	0.00	1,094.40	1,094.40	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9065 (SM WONDERS FY15):							
3,155.91	0.00	3,155.91	3,155.91	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
3,286.64	0.00	3,286.64	0.00	0.00	0.00	3,286.64	0.00
=====							

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MEDINA CITY SCHOOL DISTRICT
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 451 9016 (CONNECTIVITY FY16):							
19,800.00	0.00	19,800.00	19,800.00	10,000.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 463 9015 (ALT ED FY15):							
7,034.08	0.00	7,034.08	7,034.08	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
38,846.00	0.00	38,846.00	32,127.22	3,591.63	0.00	6,718.78	82.70
=====							
*****TOTAL FOR FUND-SCC 499 9015 (INTERN PSYCH FY15):							
151.68	0.00	151.68	151.68	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
99,365.64	99,330.66	198,696.30	198,696.30	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
1,638,389.04	0.00	1,638,389.04	1,072,147.66	113,526.49	133,214.98	433,026.40	73.57
=====							
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
1,918.39	9,400.00	11,318.39	11,318.39	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 551 9116 (TITLE III LEP):							
0.00	0.00	0.00	1,922.66	1,922.66	0.00	1,922.66-	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY 15):							
62,244.62	124,296.05	186,540.67	184,950.55	0.00	0.00	1,590.12	99.15
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
647,682.22	0.00	647,682.22	407,283.11	39,040.26	47,419.19	192,979.92	70.20
=====							

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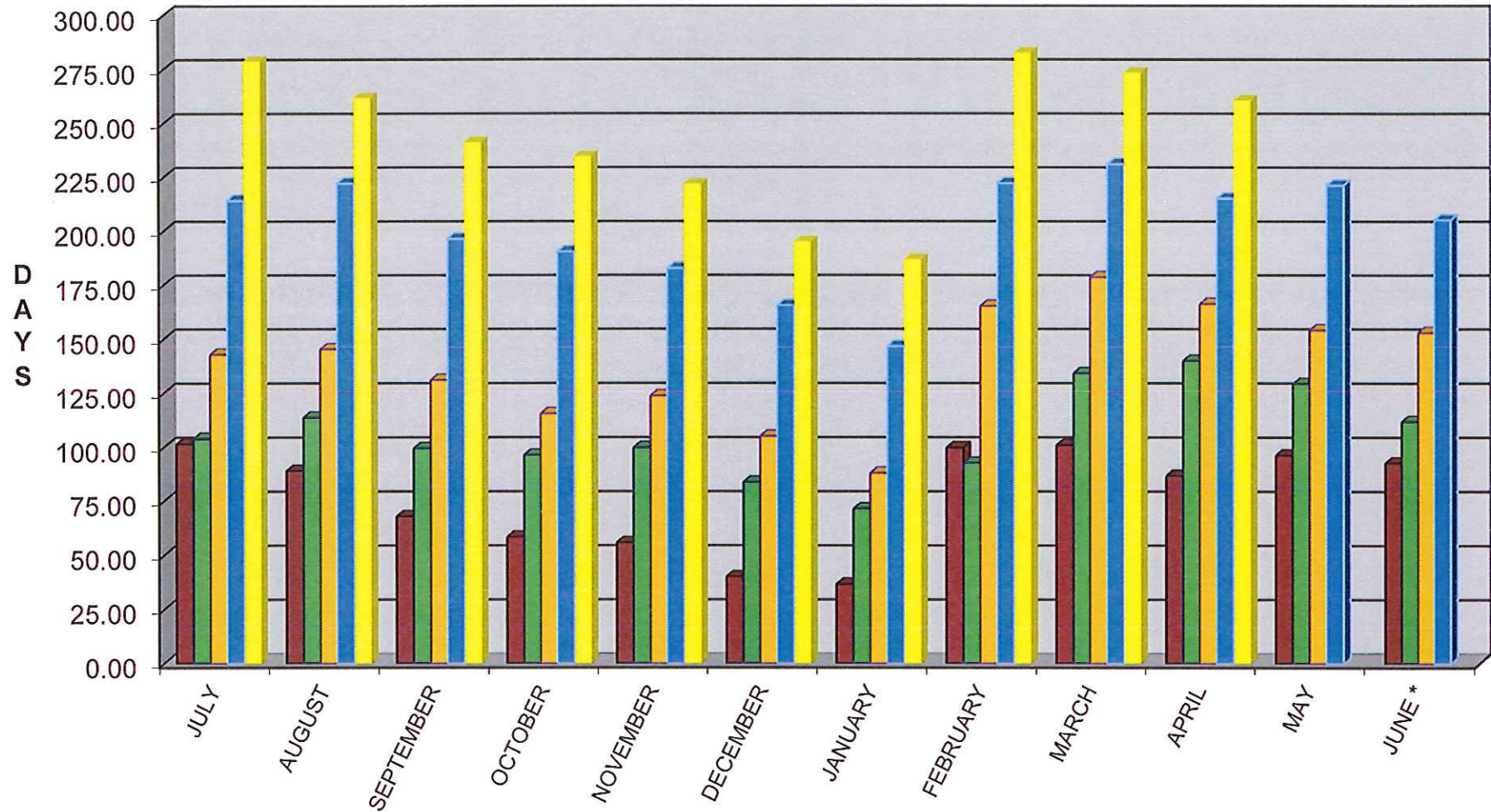
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Appropriation Account Summary
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I-D FY 15):							
13,433.05	3,647.50	17,080.55	17,080.55	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
140,981.79	0.00	140,981.79	20,654.31	5,010.86	7,585.68	112,741.80	20.03
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
2,904.61	1,251.76	4,156.37	4,156.37	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
39,100.92	0.00	39,100.92	16,910.64	4,740.94	2,427.82	19,762.46	49.46
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
24,299.01	500.00	24,799.01	24,799.01	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
147,244.21	0.00	147,244.21	108,598.77	12,276.54	1,993.16	36,652.28	75.11
=====							
*****TOTAL FOR FUND-SCC 599 9000 (SPDG PARENT TEACHER PARTNERSHIP GRANT):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9016 (CHILD NUTRITION SCHOOL EQUIPMENT GRANT):							
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	100.00
=====							
*****GRAND TOTALS:							
99,846,525.41	1,571,054.48	101,417,579.89	81,795,817.40	6,496,827.69	6,363,454.43	13,258,308.06	86.93
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2012 FY 2013 FY 2014 FY 2015 FY 2016