

# Medina City Schools

## General Fund Analysis

### December 31, 2015

	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>37,484,411.50</u>	<u>49.9%</u>	<u>37,654,195.50</u>
	<b>75,138,607.00</b>	<b>37,484,411.50</b>		<b>37,654,195.50</b>
Expenditures	71,374,149.00	37,399,349.03	52.4%	33,974,799.97
Encumbrance	600,000.00	1,876,800.54		-1,276,800.54
	<u><b>71,974,149.00</b></u>	<u><b>39,276,149.57</b></u>		<u><b>32,697,999.43</b></u>
Ending Balance - June 30, 2016	43,151,627.11	38,195,431.04		4,956,196.07

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

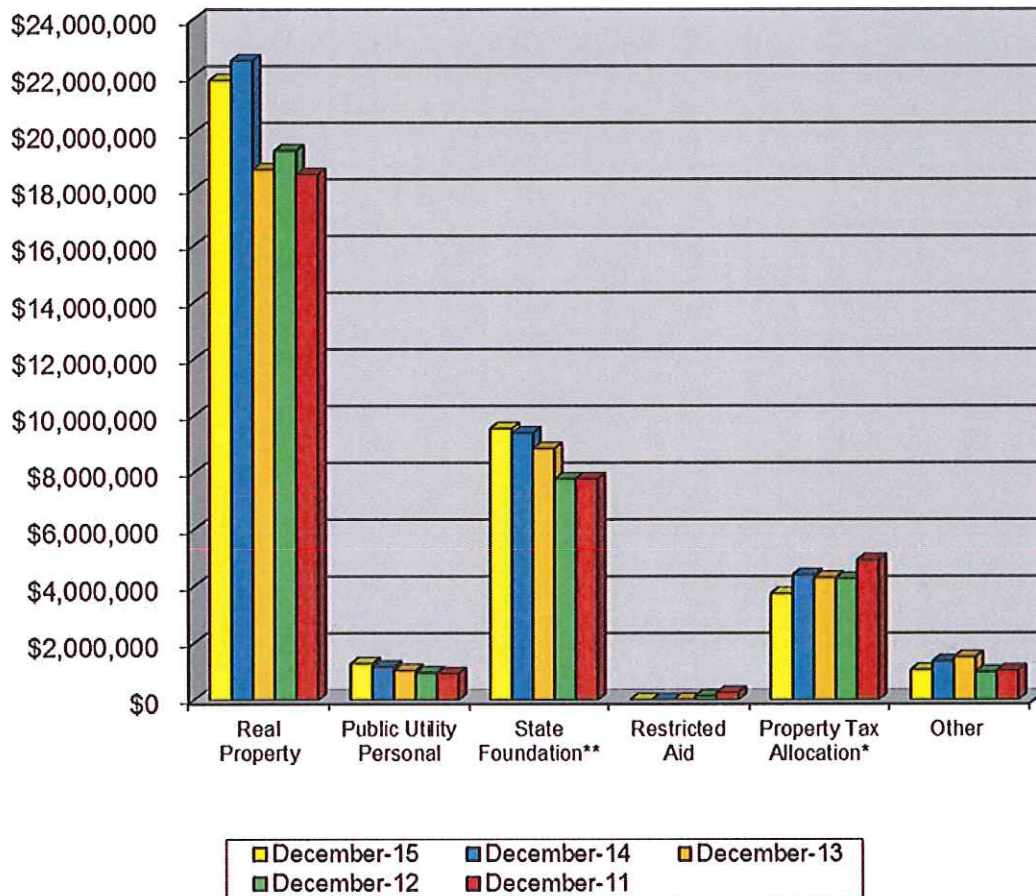
# General Fund Summary

December 2015

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until December 31, 2015 is \$21,849,286.56. This is a decrease of 3.1% below last year's taxes received at this time and is mainly due to higher first half payments of taxes. \$2,400.24 was collected in December.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until December 31, 2015 is \$1,278,953.33. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate fund for State and five-year forecasting purposes. \$-0- was transferred upon property tax settlement in December.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2015 total \$9,553,708.88. This is an increase of 1.6% above last year's foundation money received at this time. This includes \$176,512.67 in Casino revenues for the year. The current increase is due to the Governor's funding formula and will be updated after the October count of Students is adjusted. \$1,552,958.12 was collected in December.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until December 31, 2015 total \$3,940.63. \$654.01 was collected in December.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2015 total \$3,742,633.48. 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. \$-0- was collected in December.
6. Other – Other monies received from the beginning of the fiscal year until December 31, 2015 total \$1,055,888.62. This is a decrease of 22.2% below last year at this time and is due to Kindergarten Tuition, Tuition from Other Districts, Rent, Miscellaneous Revenues, Field Trips and Refunds of Prior Years Expenditures. \$158,579.48 was collected in December.

## General Fund Revenue



	December-15	December-14	December-13	December-12	December-11	Current Forecast	
Real Property	\$21,849,287	\$22,542,822	\$18,693,602	\$19,361,158	\$18,513,796	\$45,927,779	
Public Utility Personal	\$1,278,953	\$1,162,428	\$1,036,985	\$956,682	\$924,979	\$2,634,957	
State Foundation**	\$9,553,709	\$9,399,991	\$8,846,391	\$7,781,307	\$7,778,161	\$20,131,627	**
Restricted Aid	\$3,941	\$3,174	\$14,882	\$136,387	\$255,588	\$79,786	
Property Tax Allocation*	\$3,742,633	\$4,399,021	\$4,304,152	\$4,265,759	\$4,924,235	\$7,451,893	*
Other	\$1,055,889	\$1,358,055	\$1,502,484	\$984,311	\$1,034,016	\$1,957,363	
<b>Total</b>	<b>\$37,484,412</b>	<b>\$38,865,491</b>	<b>\$34,398,496</b>	<b>\$33,485,604</b>	<b>\$33,430,775</b>	<b>\$78,183,405</b>	
<b>State %</b>	<b>35.5%</b>	<b>35.5%</b>	<b>38.3%</b>	<b>36.4%</b>	<b>38.8%</b>		

\* 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**

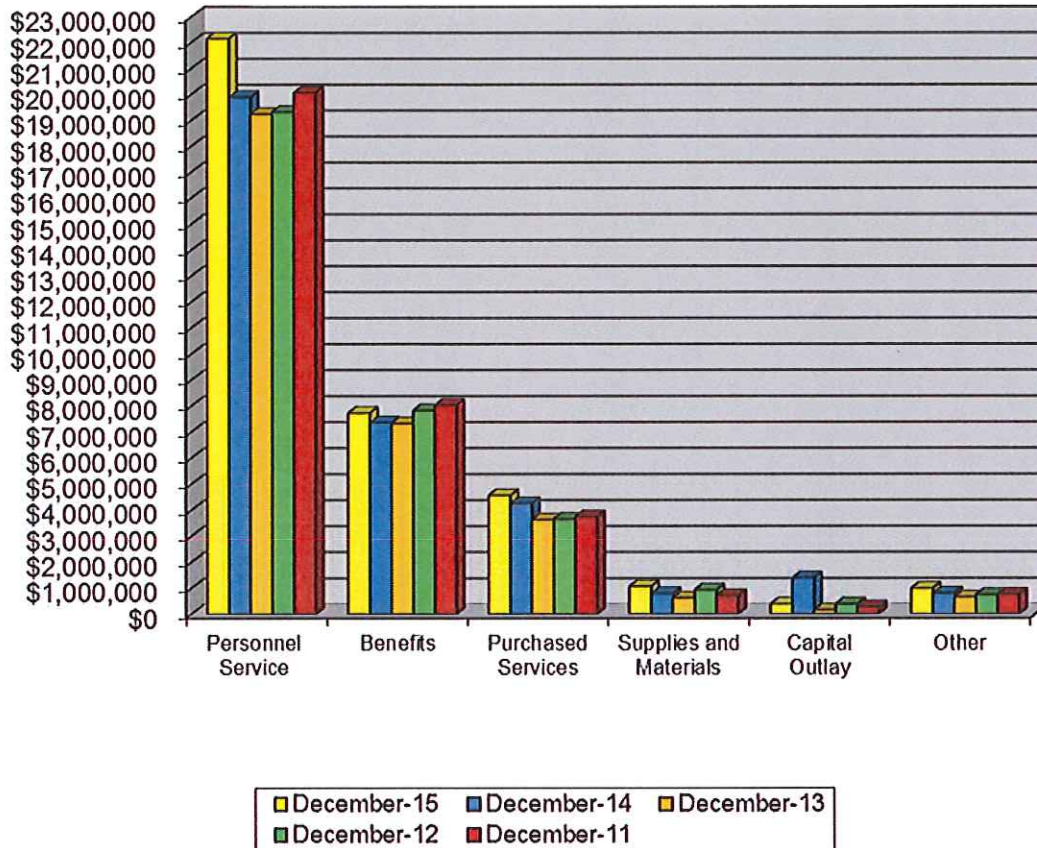
December 2015

## **Expenditures**

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until December 31, 2015 was \$22,159,195.63. This was an increase of 11.3% above last year at this time and is due three pays in the month of December as opposed to two in the prior years. \$4,828,821.60 was spent in December.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until December 31, 2015 was \$7,731,459.81. This was an increase of 4.9% above last year at this time and is also due to three payments in December as opposed to two in the prior years. \$1,317,407.43 was spent in December.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until December 31, 2015 total \$4,565,682.13. This was a 7.2% increase above last year at this time. \$633,478.13 was spent in December. Professional Services, Rental/Maintenance/Repair, Garbage Removal, Property and Fleet Insurance, Telephone, 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 December 31, 2015 total \$1,069,029.18. This was a 33.9% increase above last year at this time. \$155,558.29 was spent in December. Textbooks, Library Books, Electronic Subscriptions, Custodial/Maintenance 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 December 31, 2015 total \$396,830.74. This was a 71.5% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$37,193.78 was spent in December.
6. Other – The cost of other expenditures excluding transfers for the district was \$990,420.29 for the fiscal year until December 31, 2015. This was a 23.2% increase above last year at this time. \$65,508.75 was spent in December. Auditor/Treasurer Fees, Technology License Fees, and County Board Services make up the majority of this increase.

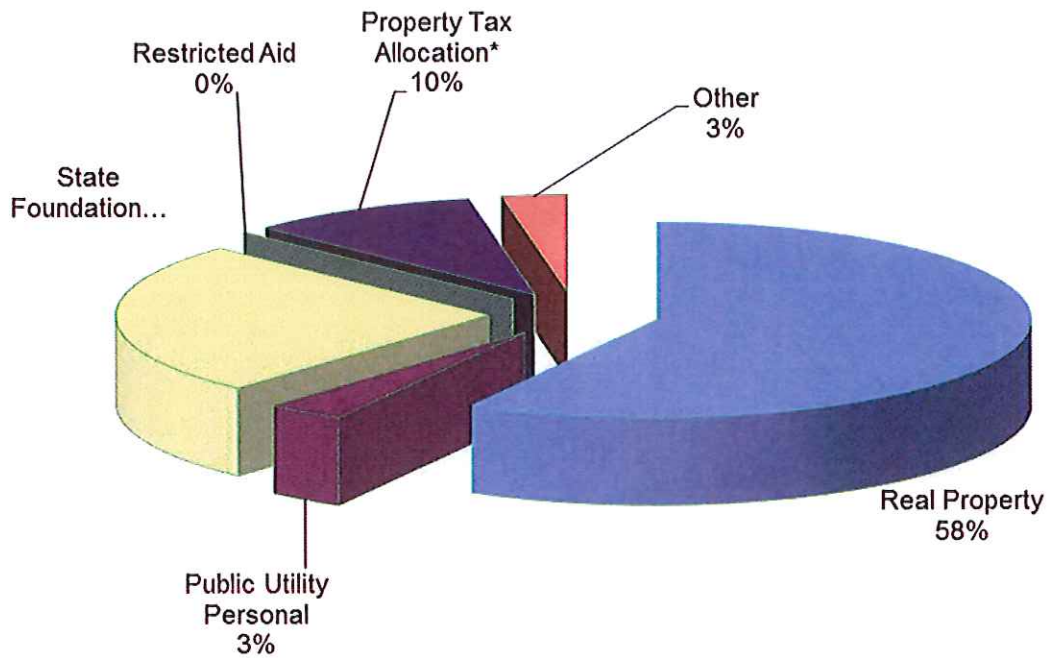


## General Fund Expenditures

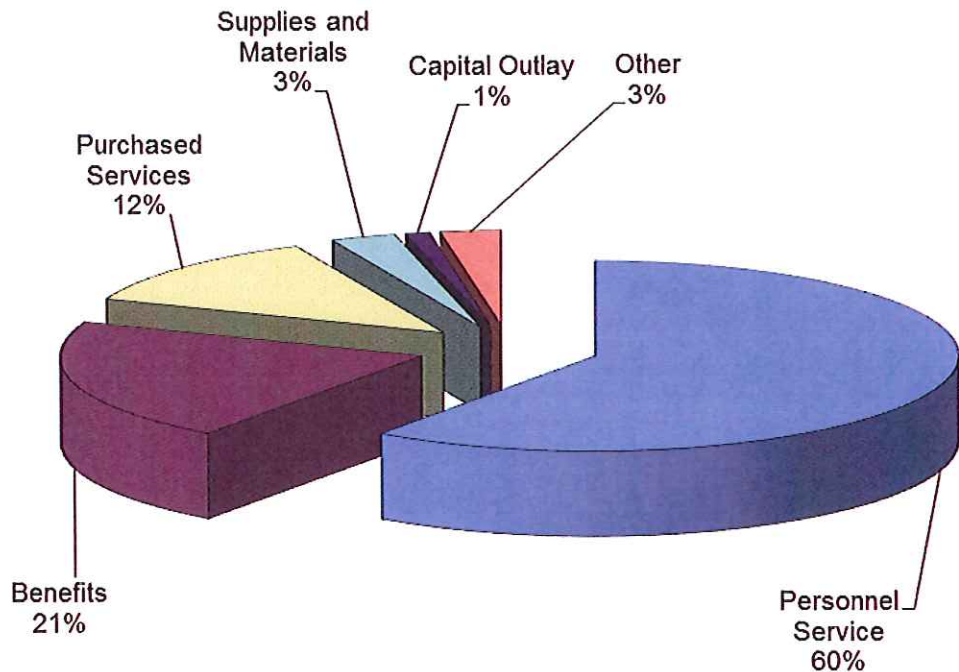


	December-15	December-14	December-13	December-12	December-11	Current Forecast
Personnel Service	\$22,159,196	\$19,902,922	\$19,248,873	\$19,327,253	\$20,063,905	\$41,785,546
Benefits	\$7,731,460	\$7,366,898	\$7,329,374	\$7,832,251	\$8,033,179	\$15,060,635
Purchased Services	\$4,565,682	\$4,260,298	\$3,628,483	\$3,654,822	\$3,745,915	\$8,297,013
Supplies and Materials	\$1,069,029	\$798,203	\$627,189	\$935,696	\$715,868	\$1,998,538
Capital Outlay	\$396,831	\$1,393,388	\$159,603	\$389,316	\$283,003	\$1,079,136
Other	\$990,420	\$803,851	\$652,412	\$742,746	\$752,606	\$1,754,324
Transfers and Adv., Etc.	\$486,731	\$307,538	\$481,728	\$0	\$1,500	\$496,731
Other than Debt						
<b>Total</b>	<b>\$37,399,349</b>	<b>\$34,833,098</b>	<b>\$32,127,662</b>	<b>\$32,882,084</b>	<b>\$33,595,976</b>	<b>\$70,471,923</b>

## Current General Fund Revenue



## Current General Fund Expenditures





			Balance
Bank Balance - Regular Account			3,304,422.60
Financial Checks Outstanding	244,886.46		
Worker Comp Outstanding	302.90		
Payroll Checks Outstanding	<u>150,539.96</u>		
	(395,729.32)		2,908,693.28
Investments:			
Sweep Account	680,000.00		
Redtree Investments	22,240,447.40		
T. Rowe - Collins	357,612.17		594,256.57
T. Rowe - Bushman	0.00	357,612.17	<u>4,539.94</u>
Scudder -Collins	236,644.40		598,796.51
Scudder - Bushman	4,539.94	<u>241,184.34</u>	
Kanehl Stocks (reduced by \$11,637.50 - stock converted to cash)	7,112.28	<u>598,796.51</u>	
Star Ohio (22923)	1,465,532.26		
	0.00	1,465,532.26	
Star Plus 104791113939	15,068,905.26		
Fifth Third	<u>10,000,000.00</u>		
Total	<u>50,060,793.71</u>	50,060,793.71	52,969,486.99
Adjustments			
Deposits in Transit	0.00		
Expenses not posted	0.00		
Other adjustments (see below)	<u>(11,429.67)</u>		
Total	(11,429.67)		52,958,057.32
MCSD Balance			52,958,057.32
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	COPs 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
	Fiscal Year Totals	\$1,443,327.93	\$2,131,594.81	





RedTree Investment Group  
 Monthly Investment Report  
 Medina City School District  
 US Bank Acct #001050970982  
 Attn: David Chambers  
 December 31, 2015

### Monthly Cash Flow Activity

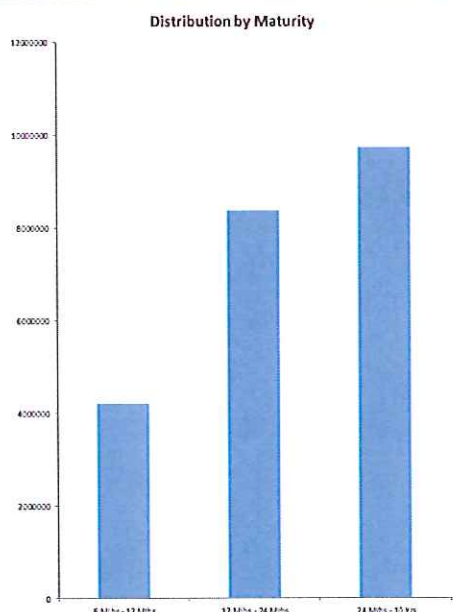
From 11-30-15 through 12-31-15

Beginning Book Value	22,240,515.88
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	(68.48)
Ending Book Value	22,240,447.40

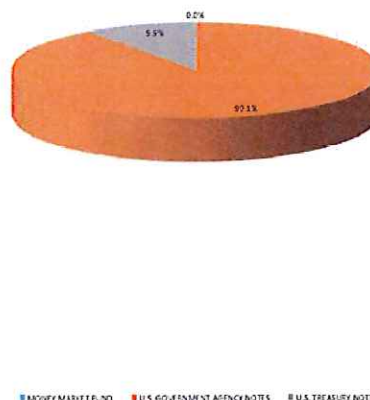
### Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	5,846.53	0.0	0.11	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY NOTES	20,030,775.40	89.9	1.27	2.49
U.S. TREASURY NOTES	2,197,936.40	9.9	0.63	0.79
Accrued Interest	54,761.00	0.2		
<b>TOTAL PORTFOLIO</b>	<b>22,289,319.33</b>	<b>100.0</b>	<b>1.21</b>	<b>2.32</b>

### Maturity Distribution



### Security Type Allocation



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

RedTree Investment Group  
Portfolio Holdings Report  
Medina City School District  
US Bank Acct #001050970982  
December 31, 2015



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	1,999,400.00	0.63	0.70
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,748,762.75	0.90	1.18
2,200,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	2,187,119.00	2,192,504.60	1.06	1.64
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,094,815.70	1.02	1.72
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,643,185.50	1.03	1.80
1,655,000	3134G63H4	Federal Home Ln Mtg 1.000% Due 11-27-17	Aaa	AA+	1,655,000.00	1,656,153.53	1.00	1.88
2,045,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,032,790.31	2,031,584.80	1.08	2.07
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,779,473.00	1.64	3.60
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,403,410.90	1.40	3.70
1,340,000	3136G2K30	Federal Natl Mtg Assoc 2.000% Due 05-27-20	Aaa	AA+	1,340,000.00	1,340,284.08	2.00	4.19
2,140,000	3134G7F48	Federal Home Ln Mtg 1.250% Due 09-30-20	Aaa	AA+	2,135,185.00	2,141,200.54	2.19	4.55
Accrued Interest						51,830.67		
					20,034,686.81	20,082,606.08	1.27	2.49
<b>U.S. TREASURY NOTES</b>								
2,200,000	912828WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,197,936.40	0.63	0.79
Accrued Interest						2,930.33		
					2,199,914.06	2,200,866.73	0.63	0.79
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			5,846.53	5,846.53	0.11	
<b>TOTAL PORTFOLIO</b>					<b>22,240,447.40</b>	<b>22,289,319.33</b>	<b>1.21</b>	<b>2.32</b>





**RedTree Investment Group**  
**INCOME - SETTLED TRADES**  
**Medina City School District**  
**US Bank Acct #001050970982**  
**Attn: David Chambers**  
From 12-01-15 Through 12-31-15

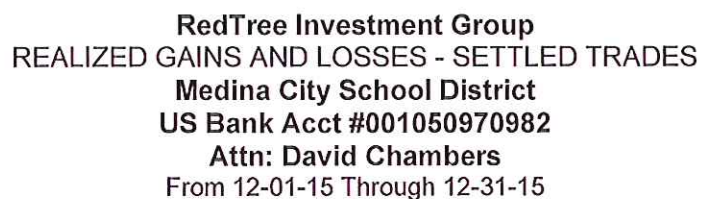
Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
12-28-2015	12-29-2015	Federal Natl Mtg Assoc 0.875% Due 02-08-18	-68.54
			-68.54
<b>MONEY MARKET FUND</b>			
12-30-2015	12-30-2015	First American Treasury Obligations Fund	0.06
			0.06
<b>NET INCOME</b>			-68.48



**RedTree Investment Group**  
**PURCHASE AND SALE - SETTLED TRADES**  
**Medina City School District**  
**US Bank Acct #001050970982**  
**Attn: David Chambers**  
From 12-01-15 To 12-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
12-28-2015	12-29-2015	20,000	Federal Natl Mtg Assoc 0.875% Due 02-08-18	99.40	19,879.56
					<hr/> 19,879.56





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

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

MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256



---

**STATEMENT FOR THE PERIOD DECEMBER 1, 2015 TO DECEMBER 31, 2015**

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415

---

By the courtesy of:  
CARTER/SAVAGE/WEIS

---

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

---

**TOTAL VALUE OF YOUR PORTFOLIO** **\$9,982,016.21**

---

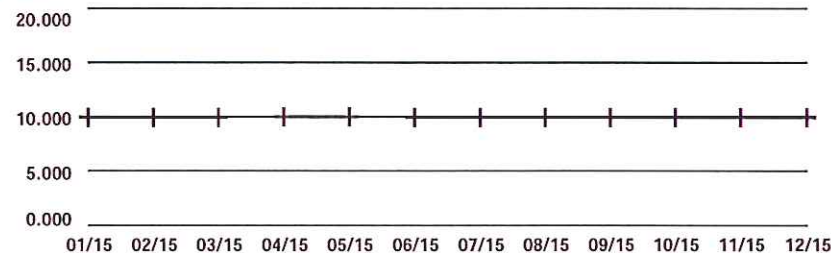
**FOR YOUR INFORMATION**

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 \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

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

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



## Account Overview

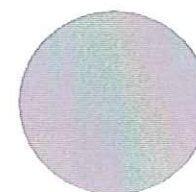
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,007,158.71	\$0.00
Additions and Withdrawals	(\$2,734.97)	\$9,956,286.76
Income	\$2,734.97	\$43,776.95
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$25,142.50)	(\$18,047.50)
ENDING VALUE (AS OF 12/31/15)	\$9,982,016.21	\$9,982,016.21

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.02	\$53.39
Taxable Interest	\$2,734.95	\$43,723.56
TOTAL TAXABLE	\$2,734.97	\$43,776.95
TOTAL INCOME	\$2,734.97	\$43,776.95

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

## ACCOUNT ALLOCATION



CDs 100.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$63.71	\$63.71
CDs	100.0	\$10,007,095.00	\$9,981,952.50
TOTAL	100.0 %	\$10,007,158.71	\$9,982,016.21

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.

## 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.



Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



# Holdings

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

## CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED US TREAS OBLIGATION INSTIT	QTOIQ	63.71	\$1.00	\$63.71	
7 DAY YIELD .07%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$63.71</b>	

## HOLDINGS > FIXED INCOME - 100.00% of Total Account Value

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

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	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 INDIA NEW YORK N Y 0.35000% 01/27/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2016	06278CM93 CASH	250,000	\$0.99992	\$249,980.00		\$250,000.00	(\$20.00)
BANK OF CHINA NY BR CD 0.35000% 01/28/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016	06426TCD9 CASH	250,000	\$0.99991	\$249,977.50		\$250,000.00	(\$22.50)
HORIZON FIN BK MUNICH ND 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$810.27	44043HAE9 CASH	250,000	\$0.99991	\$249,977.50		\$250,000.00	(\$22.50)
STANDARD BK & TR CO IL CD 0.35000% 01/28/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$810.27	853117PL7 CASH	250,000	\$0.99991	\$249,977.50		\$250,000.00	(\$22.50)

Fifth Third Securities, Inc.

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

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/28/16 Estimated Yield 0.30% Accrued Interest \$8.22	86604XKF2 CASH	250,000	\$0.99989	\$249,972.50	\$750.00	\$250,000.00	(\$27.50)
FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$805.48	32100LAV7 CASH	250,000	\$0.99991	\$249,977.50		\$250,000.00	(\$22.50)
GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$805.48	401834AC0 CASH	250,000	\$0.99991	\$249,977.50		\$250,000.00	(\$22.50)
MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$805.48	560160AR4 CASH	250,000	\$0.99991	\$249,977.50		\$250,000.00	(\$22.50)
UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 02 1ST CPN DTE 02/02/2016 Accrued Interest \$798.29	909552AS0 CASH	250,000	\$0.99989	\$249,972.50		\$250,000.00	(\$27.50)
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016	06062AH51 CASH	250,000	\$0.99992	\$249,980.00		\$250,000.00	(\$20.00)



Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APPLE BK FOR SVGS N Y 0.35000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$793.49	03784JFC3 CASH	250,000	\$0.99988	\$249,970.00		\$250,000.00	(\$30.00)
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/04/16 Estimated Yield 0.40% Accrued Interest \$76.71	29367ACU5 CASH	250,000	\$0.99992	\$249,980.00	\$1,000.00	\$250,000.00	(\$20.00)
SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$1133.56	80280JDH1 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
BANK HOLLAND MICH CD 0.35000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/06/16 Estimated Yield 0.35% Accrued Interest \$62.33	062649A65 CASH	250,000	\$0.99988	\$249,970.00	\$875.00	\$250,000.00	(\$30.00)
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/06/16 Estimated Yield 0.25% Accrued Interest \$44.52	69506YBU2 CASH	250,000	\$0.9998	\$249,950.00	\$625.00	\$250,000.00	(\$50.00)
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/12/16 Estimated Yield 0.35% Accrued Interest \$47.95	411822BQ1 CASH	250,000	\$0.99988	\$249,970.00	\$875.00	\$250,000.00	(\$30.00)

Fifth Third Securities, Inc.

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

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

Page 6 of 18

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>BANK RHODE IS PROVIDENCE RI 0.75000%</b> 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00084	\$250,210.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$210.00
<b>BROOKLINE BK MASS CD 0.75000% 01/23/2017</b> FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00084	\$250,210.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$210.00
<b>FIRST IPSWICH BANCORP 0.75000%</b> 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/23/16 Estimated Yield 0.75% Accrued Interest \$46.23 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00053	\$250,132.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$132.50
<b>SOUTHWEST BK FT WORTH TEX 0.75000%</b> 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/27/16 Estimated Yield 0.74% Accrued Interest \$25.68 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00078	\$250,195.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$195.00
<b>BIDDEFORD SVGS BANK CD 0.70000%</b> 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/16 Estimated Yield 0.69% Accrued Interest \$19.18 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00074	\$250,185.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$185.00

Fifth Third Securities, Inc.

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

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

Page 7 of 18

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>FIRST NIAGARA BK N A NY 0.80000%</b> 01/30/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 0.80% Accrued Interest \$849.32 Adjusted Cost Basis	33583CMP1 CASH	250,000	\$1.00031	\$250,077.50	\$2,000.00	\$250,000.00	
						\$250,000.00 D	\$77.50
<b>MERRICK BK SOUTH JORDAN UTAH 0.75000%</b> 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/16 Estimated Yield 0.75% Accrued Interest \$20.55 Adjusted Cost Basis	59013JDA4 CASH	250,000	\$1.00021	\$250,052.50	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$52.50
<b>PEOPLES UNITED BANK CD 0.75000%</b> 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 0.75% Accrued Interest \$806.51 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$1.00042	\$250,105.00	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$105.00
<b>PLATINUM BK BRANDON FLA 0.70000%</b> 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/06/16 Estimated Yield 0.70% Accrued Interest \$124.66 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.00041	\$250,102.50	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$102.50
<b>WINTER HILL BANK FSB 0.70000% 02/10/2017</b> FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/11/16 Estimated Yield 0.70% Accrued Interest \$100.68 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00034	\$250,085.00	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$85.00

Fifth Third Securities, Inc.

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

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

Page 8 of 18



Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/18/16 Estimated Yield 0.70% Accrued Interest \$67.12 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00022	\$250,055.00	\$1,750.00	\$250,000.00	
						\$250,000.00 D	\$55.00
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/20/16 Estimated Yield 0.75% Accrued Interest \$61.64 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00048	\$250,120.00	\$1,875.00	\$250,000.00	
						\$250,000.00 D	\$120.00
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/16 Estimated Yield 1.40% Accrued Interest \$1563.01 Adjusted Cost Basis	02006LND1 CASH	250,000	\$0.9975	\$249,375.00	\$3,500.00	\$250,000.00	
						\$250,000.00 D	(\$625.00)
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/16 Estimated Yield 1.25% Accrued Interest \$1395.55 Adjusted Cost Basis	140420RH5 CASH	250,000	\$0.9945	\$248,625.00	\$3,125.00	\$250,000.00	
						\$250,000.00 D	(\$1,375.00)
GOLDMAN SACHS BK USA NY 1.40000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 01/21/16 Estimated Yield 1.40% Accrued Interest \$1572.60 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$0.9975	\$249,375.00	\$3,500.00	\$250,000.00	
						\$250,000.00 D	(\$625.00)

Fifth Third Securities, Inc.

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

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

Page 9 of 18

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	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: 01/23/16 Estimated Yield 1.35% Accrued Interest \$1497.95 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$0.99648	\$249,120.00	\$3,375.00	\$250,000.00	
						\$250,000.00	D (\$880.00)
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 1.30% Accrued Interest \$1397.95 Adjusted Cost Basis	254672GB8 CASH	250,000	\$0.9953	\$248,825.00	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$1,175.00)
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/16 Estimated Yield 1.11% Accrued Interest \$1175.34 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$0.99126	\$247,815.00	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$2,185.00)
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.30% Accrued Interest \$1380.14 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$0.99528	\$248,820.00	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$1,180.00)

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>CARDINAL BK NATL ASSN VA 1.10000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/16 Estimated Yield 1.11% Accrued Interest \$30.14 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$0.9912	\$247,800.00	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$2,200.00)
<b>CUSTOMERS BK PHOENIXVILLE PA 1.15000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/30/16 Estimated Yield 1.15% Accrued Interest \$31.51 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$0.99221	\$248,052.50	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$1,947.50)
<b>MEDALLION BK UTAH CD 1.15000% 01/30/2018</b> FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.15% Accrued Interest \$1220.89 Adjusted Cost Basis	58403BU87 CASH	250,000	\$0.99224	\$248,060.00	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$1,940.00)
<b>FARM BUR BK FSB NV CD 1.05000%</b> 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/02/16 Estimated Yield 1.06% Accrued Interest \$215.75 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.99008	\$247,520.00	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$2,480.00)
<b>LANDMARK CMNTY BK TN CD 1.05000%</b> 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/13/16 Estimated Yield 1.06% Accrued Interest \$136.64 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.9897	\$247,425.00	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$2,575.00)

Fifth Third Securities, Inc.

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

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

Page 11 of 18



Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Total CDs</b>		<b>10,000,000</b>		<b>\$9,981,952.50</b>	<b>\$62,750.00</b>	<b>\$10,000,000.00</b>	<b>(\$18,047.50)</b>
<b>Total Fixed Income</b>		<b>10,000,000</b>		<b>\$9,981,952.50</b>	<b>\$62,750.00</b>	<b>\$10,000,000.00</b>	<b>(\$18,047.50)</b>
<b>Total Securities</b>				<b>\$9,981,952.50</b>	<b>\$62,750.00</b>	<b>\$10,000,000.00</b>	<b>(\$18,047.50)</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$9,982,016.21</b>	<b>\$62,750.00</b>	<b>\$10,000,000.00</b>	<b>(\$18,047.50)</b>

## Activity

**CORE FUND ACTIVITY**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	0.02	(\$0.02)
12/02/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	215.75	(\$215.75)
12/04/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	82.19	(\$82.19)
12/07/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	267.13	(\$267.13)
12/11/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
12/14/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	287.67	(\$287.67)

Fifth Third Securities, Inc.

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

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

Page 12 of 18

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/18/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
12/21/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	154.11	(\$154.11)
12/23/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	462.33	(\$462.33)
12/28/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	154.11	(\$154.11)
12/30/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	760.28	(\$760.28)
12/31/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(2,671.27)	\$2,671.27
<b>TOTAL CORE FUND ACTIVITY</b>					<b>\$0.00</b>

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
<b>Other Additions and Withdrawals</b>							
12/31/15	CASH	WIRE TRANS TO BANK	WD50035740		(\$2,734.97)		
<b>Total Other Additions and Withdrawals</b>					<b>(\$2,734.97)</b>		
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$2,734.97)</b>		

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
11/30/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.02
<b>Total Taxable Dividends</b>					<b>\$0.02</b>
<b>Taxable Interest</b>					
12/02/15	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
12/04/15	CASH	INTEREST	ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD		\$82.19
12/06/15	CASH	INTEREST	BANK HOLLAND MICH CD 0.35000% 02/05/2016		\$71.92
12/06/15	CASH	INTEREST	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016		\$51.37
12/06/15	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$143.84
12/11/15	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$143.84
12/12/15	CASH	INTEREST	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD		\$71.92
12/13/15	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75
12/18/15	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$143.84

Fifth Third Securities, Inc.

MN \_CEBBPSVRBBGTNCQ\_BBBBB 20151231

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



Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/20/15	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$154.11
12/23/15	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$154.11
12/23/15	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$154.11
12/23/15	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$154.11
12/27/15	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$154.11
12/30/15	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$143.84
12/30/15	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$226.03
12/30/15	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$236.30
12/30/15	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$154.11
12/31/15	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		\$63.70
<b>Total Taxable Interest</b>					<b>\$2,734.95</b>
<b>Total Taxable Income</b>					<b>\$2,734.97</b>

Fifth Third Securities, Inc.

MN \_CEBBPSVRBBGTNCQ\_BBBBBB 20151231

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

Statement for the Period December 1, 2015 to December 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



ACTIVITY *continued*

	Amount
TOTAL INCOME	\$2,734.97

## Footnotes and Cost Basis Information

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

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

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

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

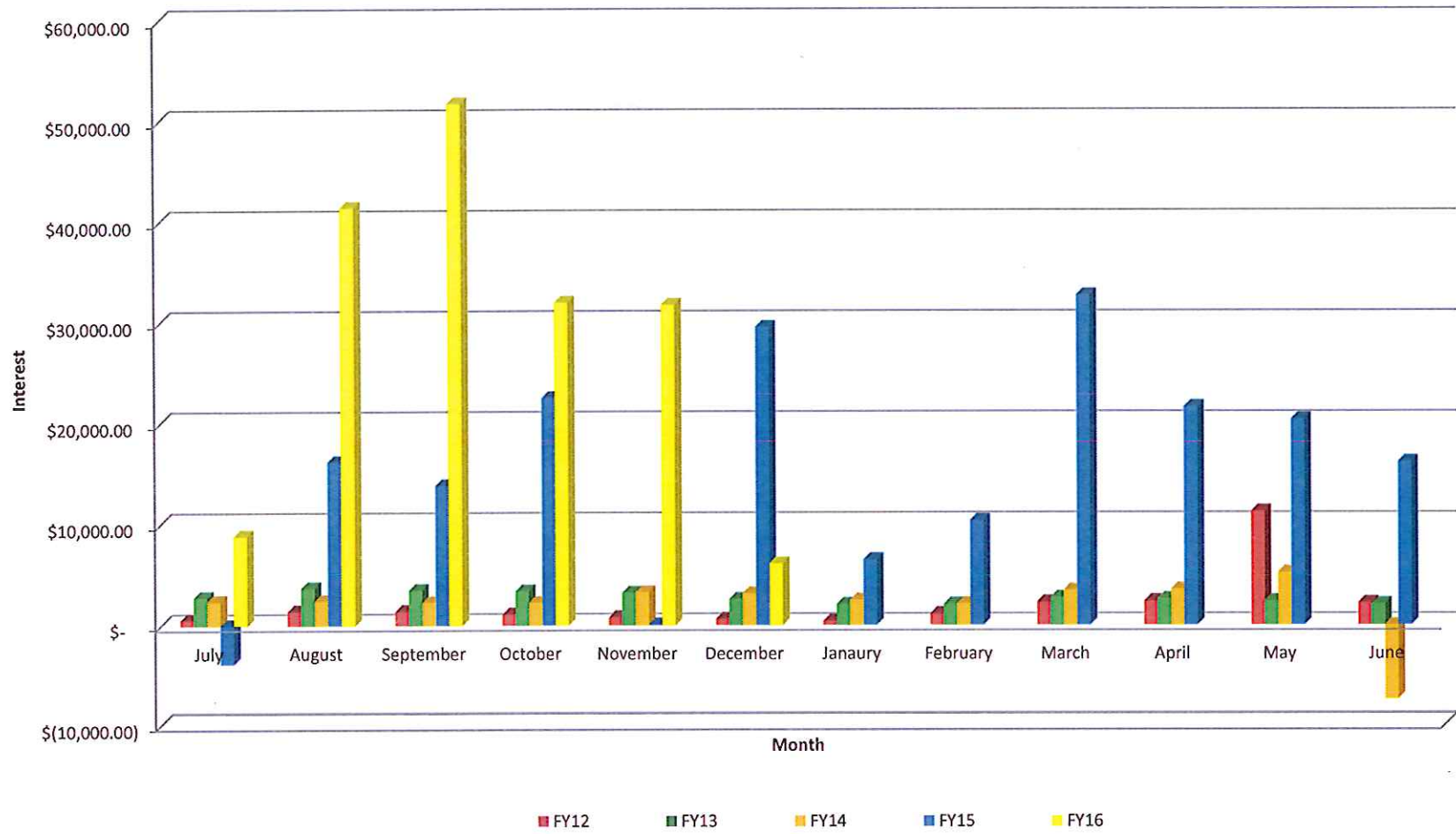
Consult your tax advisor for further information.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

**D** - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

## 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: December 2015  
MEDINA CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	1,714,432.09	34,183,660.45	6,820,741.77	35,635,867.91	31,533,496.65
002	0000	BOND RETIREMENT	1,142,438.94	4,081.18	680,412.87	13.74	1,312,499.03	510,352.78
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	94.79	1,971,542.18	324.75	3,354,000.72	2,372,711.62
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	.00	2,664.34	1,177,763.37	1,179,013.37	660,335.97-
002	9014	CONSOLIDATION - ENERGY &	.00	.00	348,731.25	.00	318,824.96	29,906.29
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	138,000.00	138,000.00	100.00	6,248.75	467,316.63
006	0000	LUNCHROOM FUND	82,888.99	124,575.14	822,644.65	225,630.91	1,092,115.75	186,582.11-
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	.00	.00	.00	.00	2,000.97
007	9110	ART TRUST - GARFIELD	9,815.51	1.88	57.95	.00	.00	9,873.46
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	4.96	109.08	.00	.00	26,122.92
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	6.34	139.30	.00	.00	33,355.06
008	9003	RICHARD HOFFMAN COLLINS M	596,399.00	50,142.43-	50,142.43-	.00	.00	546,256.57
008	9112	ELAINE BUSHMAN FUND	17,183.92	333.36-	333.36-	.00	.00	16,850.56
009	9000	STAR	.00	83.50	9,920.25	.00	.00	9,920.25
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	217.25	3,738.94	205.39	1,850.78	17,358.99
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	465.00	9,513.25	97.21	10,861.93	13,814.86
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	165.25	9,191.75	.00	9,253.19	29,184.75
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	155.00	9,039.47	109.83	12,900.33	7,766.71
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	53.50	12,283.50	155.62	13,371.70	1,489.52
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	143.00	15,350.07	.00	14,734.59	11,207.26
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	35.00	12,749.91	.00	11,094.18	9,585.83
009	9200	UNIFORM SUPPLIES - CLAGGE	91,614.98	532.00	15,760.90	8,178.66	46,400.87	60,975.01
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	560.63	20,147.57	4,421.17	38,374.13	20,012.80
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	4,350.75	57,061.00	7,988.88	65,586.43	76,901.00
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	59,521.94	54,634.37
014	9016	MEDINA CNTY JUV DET CNTR	.00	42,350.00	76,370.00	31,017.97	105,631.08	29,261.08-
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	1,487.88	225,084.13	21,425.68
014	9116	EVOLVE FY 16	.00	105,450.00	437,449.34	54,206.15	190,188.22	247,261.12
016	0000	EMERGENCY LEVY	7,001,465.00	159.76	3,300,751.05	355,226.21	1,763,481.12	8,538,734.93
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	90.75	1,025.65	501.84	3,340.48	34,374.40
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	.00	142.70	892.00
018	9113	GARFIELD MEDIA CENTER	741.60	.00	38.70	.00	.00	780.30
018	9120	PRINCIPAL - CANAVAN	53,473.21	65.00	1,074.70	435.60	5,181.43	49,366.48
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	10,140.97	.00	5,207.39	5,209.00	5,552.27	9,796.09
018	9130	PRINCIPAL - FENN	36,499.52	2,747.61	5,718.70	992.43-	1,749.38	40,468.84
018	9132	FENN SCHOOL STORE	465.46	81.30	491.92	.00	421.30	536.08
018	9133	BOOK FAIR - FENN	7,985.13	2.99-	41.73	.00	.00	8,026.86
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	2,346.00-	3,096.00-	6,793.68

Date: 1/13/16

FINANCIAL SUMMARY REPORT  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 2  
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	658.07	1,010.06	1,173.82	12,002.25	22,216.94
018	9143	HERITAGE MEDIA CENTER	15,889.77	.00	5,194.89	.00	5,040.38	16,044.28
018	9160	PRINCIPAL'S FUND - H G BL	41,839.02	230.00	2,250.00	235.49-	5,564.95	38,524.07
018	9163	BLAKE MEDIA CENTER	11,996.03	17.43	4,859.03	.00	.00	16,855.06
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	105.00	2,401.64	2,131.55	3,761.46	56,038.56
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	.00	8,493.04	5,500.00	5,500.00	5,124.70
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	6.00	2,412.00	.00	.00	9,426.87
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	260.72	3,049.20	2,075.85	6,309.14	30,445.96
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	47.37	255.00	.00	.00	1,500.07
018	9183	MEDIA CENTER ELIZA NORTHR	4,837.73	.00	5,678.57	4,507.46	4,507.46	6,008.84
018	9184	FIELD TRIPS ELIZA NORTHR	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,652.59	6,788.41	17,591.14	2,024.64	7,974.32	100,269.41
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	35.98	4,695.95	.00	3,661.52	5,539.41
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	5,994.26	16,421.18	197.69-	12,476.11	20,981.34
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	.00	4,039.53	2,990.19	4,385.75	8,789.58
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	41,353.09	8,153.66	40,010.28	1,566.36	23,105.92	58,257.45
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	3,247.00	14,021.00	1,076.48	18,546.72	84,827.21
018	9304	BATTLING BEES BOOKSTORE	11,177.88	609.05	4,569.95	642.85	4,688.63	11,059.20
018	9305	FLEXIBLE CREDIT FUND	6,682.04	100.00	300.00	.00	.00	6,982.04
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	343.93	5,387.83	11,211.49
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	5,245.77	11,174.81	55,905.34
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	250.00	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	452.52	452.52	2,838.18
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9016	MCDAC GRANT FY16	.00	.00	41,184.00	14,877.26	54,294.01	13,110.01-
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	3,278.60	.00	16,178.59	1,249.99-
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	999.00	999.00	.00	.00	999.00
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82



Date: 1/13/16

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 3  
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	175.00	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	.00	1,000.00
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	3,874.90	16,816.14	688.95	8,736.17	56,805.77
022	9000	Unclaimed funds	16,813.95	.00	.00	.00	.00	16,813.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	302.10	.00	41,980.66	39,278.02	47,316.22	5,033.46-
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	650,518.89	3,886,564.18	579,844.97	4,285,138.53	5,078,220.43
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	49,123.08	295,584.41	50,543.40	302,164.45	434,628.04
024	9094	FLEX PRO	35,506.54	.00	.00	508.20	3,755.10	31,751.44
027	0000	WORKMANS COMP.-SELF INS	122,973.34	15,642.86	70,881.58	4,752.06	21,166.59	172,688.33
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	.00	1,440,663.59	14,963.37	952,581.44	2,481,098.52
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	63.11	132.78	116.90	116.90	1,618.73
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	300.75	304.99	342.16	560.06	846.28
200	9134	FENN STUDENT BUSINESS	5.48	.00	2.96	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	143.89	.03	.61	.00	.00	144.50
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.01	.20	.00	.00	46.28
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	.58	1,044.18	128.38	558.51	3,057.29
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	630.05	774.80	247.03	2,943.04	5,021.60
200	9203	PEP CLUB - CLAGGETT MIDDL	1,343.49	.26	5.64	.00	.00	1,349.13
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.07	1.61	.00	.00	385.87
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	.31	7.04	.00	.00	1,653.15
200	9208	MAT CLUB - CLAGGETT MIDDL	769.22	.15	3.08	.00	.00	772.30
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	2.01	44.19	.00	.00	10,580.94
200	9211	WORK STUDY CLUB	100.50	.02	.42	.00	.00	100.92
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.12	2.65	.00	.00	636.99
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.01	.17	.00	.00	39.64
200	9253	BUILDERS' CLUB - ROOT M.S	3,091.64	.59	12.97	.00	.00	3,104.61
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	233.48	791.44	.00	.00	2,545.80
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.00	.04	.00	.00	11.69
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	178.76	192.18	.00	.00	3,541.94
200	9301	YOUNG AMERICANS FOR FREED	53.23	.01	.22	.00	.00	53.45
200	9302	ART CLUB	130.16	.02	.53	.00	.00	130.69
200	9303	AMERICAN FIELD SERVICE	352.06	.07	1.48	.00	.00	353.54
200	9304	CAREER ASSOCIATION	235.99	.05	.99	.00	.00	236.98
200	9305	CHEMCLUB	.00	.00	290.00	.00	.00	290.00
200	9307	CHOIR	40,504.46	2,830.68	11,293.79	525.00	6,094.46	45,703.79
200	9308	COMPUTER CLUB	64.85	.07	.64	.00	.00	65.49
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	38,607.55	6.68	151.16	123.80	3,623.80	35,134.91
200	9315	LEADER WITHIN U	268.99	.05	1.13	.00	.00	270.12



Date: 1/13/16

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 4  
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	G. L. C.	1,695.62	.42	894.09	100.00	397.50	2,192.21
200	9321	KEY CLUB	10,139.06	77.04	2,899.47	1,172.05	2,279.47	10,759.06
200	9323	MEDINAMITE	671.81	.07	2.76	300.00	300.00	374.57
200	9324	MEDINIAN	3,232.89	2,077.79	12,972.95	.00	1,517.43	14,688.41
200	9325	MUSIC - BAND	17,379.57	3,648.74	3,717.50	939.84	1,434.74	19,662.33
200	9326	NATIONAL HONOR SOCIETY	3,854.55	.74	16.16	.00	.00	3,870.71
200	9327	ORCHESTRA	17,507.53	1,434.61	1,514.72	.00	.00	19,022.25
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.03	.56	.00	.00	133.55
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	1.27	3,108.09	1,373.11	2,277.40	6,665.14
200	9333	STUDENT COUNCIL	54,083.91	12.99	28,008.46	2,614.53	13,740.05	68,352.32
200	9334	WORK STUDY CLUB	4,619.68	95.92	246.80	.00	.00	4,866.48
200	9335	LATIN CLUB	1,456.47	275.51	1,490.67	453.96	804.83	2,142.31
200	9336	INTERACT ORGANIZATION	1,566.20	.30	6.57	.00	.00	1,572.77
200	9337	AMERICAN SIGN LANGUAGE CL	.00	.00	130.00	.00	.00	130.00
200	9339	SPEECH/DEBATE CLUB	5,063.38	2.99	18,648.18	5,584.00	7,955.75	15,755.81
200	9340	S. A. D. D.	1,100.84	55.65	645.34	127.81	931.51	814.67
200	9345	INTERNATIONAL CLUB	4,654.18	.89	19.52	.00	.00	4,673.70
200	9346	PENGUIN BOWL/NOSB	4.42	65.00	65.00	.00	.00	69.42
200	9350	TECHNOLOGY CLUB	1,201.55	92.93	97.01	76.15	604.73	693.83
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	.22	4.86	.00	.00	1,164.44
200	9352	VIDEO CLUB - SR HI	10,631.06	1.23	167.52	.00	4,313.63	6,484.95
200	9353	CHINESE CLUB	670.71	1.15	189.25	.00	49.98	809.98
200	9355	GAY STRAIGHT ALLIANCE	602.76	100.14	624.77	168.00	492.00	735.53
200	9380	V O F T	44,944.78	1,128.34	9,233.75	213.23	3,002.39	51,176.14
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	.13	2.95	.00	.00	708.98
200	9414	CLASS OF 2014	356.45	.07	1.50	.00	.00	357.95
200	9415	CLASS OF 2015	1,415.24	.18	4.52	.00	463.39	956.37
200	9416	CLASS OF 2016	2,621.61	.54	2,647.69	.00	2,437.90	2,831.40
200	9417	CLASS OF 2017	3,465.30	.66	35.91	.00	32.97	3,468.24
200	9418	CLASS OF 2018	2,030.90	1,435.60	2,267.08	153.34	153.34	4,144.64
200	9419	CLASS OF 2019	.00	1,435.28	2,476.88	.00	.00	2,476.88
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	71,589.20	258,151.76	16,033.22	192,448.76	242,519.39
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	2,175.50	26,173.50	15,226.82	15,226.82	34,200.97
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	.00	83,960.00	507.93	100,285.93	944.43-
300	9250	ROOT M.S. BAND FUND	14,740.77	2,405.25	20,852.25	12,596.08	12,596.08	22,996.94
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	.00	.00	.00	923.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15

Date: 1/13/16

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 5  
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	315.95-	2,513.55	1,903.00	94,109.50	613.53
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,832.48	.00	.00	.00	.00	4,832.48
300	9303	HUDDLE/SHUDDLE	1,564.17	.00	1,390.00	123.60	848.66	2,105.51
300	9304	LINK CREW	3,563.95	.00	.00	.00	1,653.48	1,910.47
300	9305	MHS DANCE TEAM	945.50	.00	675.00	598.96	598.96	1,021.54
300	9306	MHS - DISTRICT SUPERVISED	.00	.00	119.70	119.70	119.70	.00
300	9313	DRAMA/MUSICAL	23,452.15	.00	9,246.00	.00	16,498.50	16,199.65
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	15,456.85	928.35	7,199.39	2,250.60	6,092.94	16,563.30
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9000	ST FRANCIS - MOBILE UNIT	846.72-	.00	.00	20,793.00	217,631.10	218,477.82-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	.00	.00	497.94-	83,565.88	.00
401	9016	AUXILIARY FUNDS/ST FRANCI	.00	15.23	197,899.17	57,940.59	117,871.33	80,027.84
401	9025	AUX FUNDS NURTURY FY15	5,645.69	.00	.00	.00	5,645.69	.00
401	9026	AUX FUNDS NURTURY	.00	.00	5,761.95	526.01	2,733.59	3,028.36
401	9035	AUX FUNDS MCA FY15	9,609.88	.00	.00	134.95-	9,609.88	.00
401	9036	AUX FUNDS MCA	.00	3.32	67,005.43	16,565.43	49,532.39	17,473.04
401	9045	KIDS COUNTRY FY15	13,909.15	.00	.00	.00	13,909.15	.00
401	9046	AUX FUNDS KIDS COUNTRY	.00	1.47	7,815.38	82.37	82.37	7,733.01
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	9,900.00	.00	.00	9,900.00
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	6,930.68	5,390.07	17,746.75	10,816.07-
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	.00	151.68
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	229.90	198,696.30	2,690.82
516	9016	TITLE VI-B	.00	229.90	222,205.12	157,501.48	572,240.38	350,035.26-
516	9115	DESLEXIA GRANT FY 15	.00	11,318.39	11,318.39	.00	11,318.39	.00
572	9015	TITLE I FY 15	33,395.43	.00	151,555.12	10,453.29-	184,950.55	.00
572	9016	TITLE I	.00	.00	76,771.58	63,199.23	222,945.23	146,173.65-
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	.00	1,239.07	7,965.65	7,965.65-
587	9015	PRESCHOOL FY 15	367.25-	.60-	4,523.62	.00	4,156.37	.00
587	9016	PRESCHOOL	.00	.00	3,086.24	376.95	5,598.76	2,512.52-

Date: 1/13/16

FINANCIAL SUMMARY REPORT  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 6  
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	23,805.26	19,336.25	65,504.91	41,699.65-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	.00	.00	.00	.00	1,200.00-
		Grand Total All Funds	56,762,717.73	2,939,804.01	49846,421.35	9,821,445.36	53651,081.76	52958,057.32
		Total Invested Funds	.00					



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 1  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007178	12/01/2015	M/M	MEMO - FLEXSAVE	508.20	
007179	12/22/2015	M/M	MEMO - MEDICAL MUTUAL	113,160.76	
007180	12/01/2015	M/M	MEMO - MEDICAL MUTUAL	61,724.58	
007181	12/03/2015	M/M	MEMO - MEDICAL MUTUAL	65,629.77	
007182	12/08/2015	M/M	MEMO - MEDICAL MUTUAL	159,203.22	
007183	12/14/2015	M/M	MEMO - MEDICAL MUTUAL	102,344.01	
007184	12/18/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	10,807.60	
007185	12/22/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	20,125.69	
007186	12/22/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	1,992.31	
007187	12/10/2015	M/M	GORDON FOOD SERVICE	19,415.49	
007188	12/10/2015	M/M	GORDON FOOD SERVICE	3,164.04	
007189	12/28/2015	M/M	MEMO - MEDICAL MUTUAL	73,966.63	
007190	12/31/2015	M/M	MEMO - BUREAU WORK COMP	4,752.06	
007191	12/21/2015	T/T	MEMO -MEDINA CITY SCHOOLS	138,000.00	
007192	12/30/2015	M/M	STRS	404,476.00	
007193	12/30/2015	M/M	SERS - MEMO	146,032.00	
007194	12/04/2015	M/M	OHIO DEPT OF ED - MEMO CK	87,200.21	
007195	12/18/2015	M/M	OHIO DEPT OF ED - MEMO CK	86,553.95	
007196	12/01/2015	M/M	MEMO - BANK OF NEW YORK	642,800.00	
007197	12/01/2015	M/M	MEMO - BANK OF NEW YORK	534,963.37	
007198	12/04/2015	M/M	MEMO - BUREAU WORK COMP	5,437.33	
007199	12/18/2015	M/M	MEMO - BUREAU WORK COMP	5,106.70	
007200	12/30/2015	M/M	MEMO - BUREAU WORK COMP	5,098.83	
007201	12/04/2015	M/M	MEMO --S T R S	202,276.95	
007202	12/04/2015	M/M	MEMO --S E R S	11,255.74	
007203	12/30/2015	M/M	MEMO MET LIFE INSURANCE	4,142.60	
007204	12/30/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	532,430.30	
007205	12/30/2015	M/M	MEMO DENTAL SELF	40,272.93	
007206	12/04/2015	M/M	MEMO - FIRST MERIT BANK	77,391.19	
007207	12/04/2015	M/M	MEMO MET LIFE INSURANCE	50,543.40	
609237	12/01/2015	W/R	OHIO HIGH SCHOOL ATHLETIC ASSN	10,993.08	12/22/2015
609238	12/17/2015	W/R	4IMPRINT, INC.	233.09	12/28/2015
609239	12/17/2015	W/R	ABC THERAPY, LTD	13,416.75	12/17/2015
609240	12/17/2015	W/R	AIRGAS USA, LLC	30.23	12/28/2015
609241	12/17/2015	W/W	AKRON BEACON JOURNAL	60.00	
609242	12/17/2015	W/R	AKRON CHILDRENS HOSPITAL	22,617.05	12/28/2015
609243	12/17/2015	W/R	ALBRIGHT SECURITY CENTER, INC.	3.75	12/28/2015
609244	12/17/2015	W/R	ALGY	348.96	12/28/2015
609245	12/17/2015	W/R	ALL OHIO COUNSELORS CONFERENCE	110.00	12/31/2015
609246	12/17/2015	W/R	ALLISON AUKERMAN	81.05	12/17/2015
609247	12/17/2015	W/R	AMAZON.COM	52.98	12/28/2015
609248	12/17/2015	W/R	AMERICAN TIME & SIGNAL COMPANY	395.85	12/28/2015
609249	12/17/2015	W/R	AMY BUSBY	19.00	12/17/2015
609250	12/17/2015	W/R	AMY M SAWAN	162.35	12/17/2015
609251	12/17/2015	W/R	ANDREW BRENNER	105.80	12/17/2015
609252	12/17/2015	W/W	ANDY OKULOVICH	60.00	
609253	12/17/2015	W/R	ANGELA MARSALA	45.75	12/17/2015
609254	12/17/2015	W/W	ANTHONY BELSITO	540.00	
609255	12/17/2015	W/W	APEX LEARNING, INC.	15,000.00	
609256	12/17/2015	W/R	APPLE EDUCATION	379.00	12/28/2015
609257	12/17/2015	W/R	APPLIED MAINTENANCE SUPPLIES	665.09	12/28/2015
609258	12/17/2015	W/R	APPLIED MSS	351.45	12/28/2015



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 2  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609259	12/17/2015	W/R	AQUACLEAR	34.65	12/28/2015
609260	12/17/2015	W/R	ARMSTRONG CABLE	786.63	12/28/2015
609261	12/17/2015	W/R	ARROW UNIFORM	3,175.46	12/28/2015
609262	12/17/2015	W/W	AUSTINTOWN-FITCH HIGH SCHOOL	550.00	
609263	12/17/2015	W/R	BAKER & TAYLOR COMPANY	8,466.81	12/28/2015
609264	12/17/2015	W/W	ADVANCE AUTO PARTS (CARQUEST)	1,413.50	
609265	12/17/2015	W/R	BARBARA A FRYE	3,983.50	12/17/2015
609266	12/17/2015	W/R	BC TECHNOLOGIES CO	3,635.00	12/28/2015
609267	12/17/2015	W/R	BETTY CARLISLE	53.97	12/17/2015
609268	12/17/2015	W/R	BLACK RIVER LOCAL SCHOOL	175.00	12/28/2015
609269	12/17/2015	W/R	BLICK ART MATERIALS LLC	376.82	12/28/2015
609270	12/17/2015	W/R	BOOKSOURCE	31.43	12/28/2015
609271	12/17/2015	W/R	DAIRYMENS	11,284.08	12/28/2015
609272	12/17/2015	W/R	BRADFORD SCOTT QUADE	484.00	12/17/2015
609273	12/17/2015	W/R	BREYDON CAVEY	60.00	12/28/2015
609274	12/17/2015	W/R	BRIAN CONDIT	64.92	12/17/2015
609275	12/17/2015	W/R	BRUCE TREADWAY	145.00	12/28/2015
609276	12/17/2015	W/R	BRYAN FARSON	126.50	12/17/2015
609277	12/17/2015	W/R	BRYCE KLANAC	120.00	12/28/2015
609278	12/17/2015	W/R	BSN SPORTS	1,514.12	12/28/2015
609279	12/17/2015	W/R	BUEHLER'S MARKETS	857.26	12/28/2015
609280	12/17/2015	W/R	C MARTIN TRUCKING	1,262.02	12/28/2015
609281	12/17/2015	W/R	CALVIN A UNDERCOFFER	270.00	12/28/2015
609282	12/17/2015	W/R	CAMMEL SAW COMPANY, INC	54.92	12/31/2015
609283	12/17/2015	W/R	CAPP USA, INC.	1,734.87	12/28/2015
609284	12/17/2015	W/R	CARDINAL BUS SALES &	2,036.47	12/28/2015
609285	12/17/2015	W/R	CARL WALCHAR	28.29	12/28/2015
609286	12/17/2015	W/R	CARLEE LISSER	15.94	12/31/2015
609287	12/17/2015	W/R	CAROL ANDREGG	750.00	12/22/2015
609288	12/17/2015	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	119.36	12/28/2015
609289	12/17/2015	W/R	DOMINIC'S PIZZA	485.49	12/29/2015
609290	12/17/2015	W/R	CATHY BRYENTON	99.94	12/17/2015
609291	12/17/2015	W/R	CCI COMMERCIAL CONSTRUCTION	10,348.70	12/28/2015
609292	12/17/2015	W/R	CDI COMPUTER DEALERS, INC.	7,408.00	12/17/2015
609293	12/17/2015	W/R	CDWG	1,288.71	12/29/2015
609294	12/17/2015	W/R	CENTRAL INSTRUMENT CO.	745.38	12/28/2015
609295	12/17/2015	W/R	CHELSEA MITCHELL	82.14	12/17/2015
609296	12/17/2015	W/W	CHIPPEWA HIGH SCHOOL	2,106.30	
609297	12/17/2015	W/R	CHRISTOPHER BRINK	90.00	12/28/2015
609298	12/17/2015	W/R	CHRISTOPHER HASSINGER	100.75	12/17/2015
609299	12/17/2015	W/W	CHUCK'S CUSTOM, LLC	974.60	
609300	12/17/2015	W/R	CINDY GRICE	456.55	12/17/2015
609301	12/17/2015	W/R	CINTAS CORPORATION	775.07	12/28/2015
609302	12/17/2015	W/R	CITY OF MEDINA	36,662.03	12/29/2015
609303	12/17/2015	W/R	CITY OF MEDINA	14,851.24	12/22/2015
609304	12/17/2015	W/R	CLASSROOM SUPPLY MART	185.99	12/31/2015
609305	12/17/2015	W/W	CLAY HIGH SCHOOL	400.00	
609306	12/17/2015	W/R	CLEVELAND CLINIC ATWORK	1,395.84	12/31/2015
609307	12/17/2015	W/R	CLEVELAND DOOR CONTROLS, INC.	1,138.75	12/28/2015
609308	12/17/2015	W/R	CLEVELAND MUSEUM OF	231.00	12/31/2015
609309	12/17/2015	W/R	CLEVELAND PLUMBING SUPPLY CO.	258.50	12/28/2015
609310	12/17/2015	W/W	CLOVERLEAF HIGH SCHOOL	150.00	



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 3  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609311	12/17/2015	W/R	COLUMBIA GAS OF OHIO, INC	286.94	12/28/2015
609312	12/17/2015	W/R	COMDOC, INC.	588.00	12/22/2015
609313	12/17/2015	W/W	COPCO ELECTRONICS GROUP	2,450.00	
609314	12/17/2015	W/W	COPLEY HIGH SCHOOL	200.00	
609315	12/17/2015	W/R	CRAIG KOMAR	17.88	12/17/2015
609316	12/17/2015	W/R	CROSBEE LISSER	60.73	12/31/2015
609317	12/17/2015	W/R	CROWN TROPHY OF MEDINA	169.65	12/28/2015
609318	12/17/2015	W/R	CUMMINS INTERSTATE POWER INC	657.68	12/28/2015
609319	12/17/2015	W/R	DAMON INDUSTRIES	473.60	12/28/2015
609320	12/17/2015	W/R	DARLENE SPARKS	116.15	12/17/2015
609321	12/17/2015	W/R	DAVID M CHAMBERS	153.41	12/17/2015
609322	12/17/2015	W/R	DAVID MCGURK	120.00	12/28/2015
609323	12/17/2015	W/R	DEBRA LEONARD	13.80	12/17/2015
609324	12/17/2015	W/R	DICKMAN DIRECTORIES INC.	120.00	12/31/2015
609325	12/17/2015	W/R	DMO FOOD EQUIPMENT	352.50	12/28/2015
609326	12/17/2015	W/W	DOMINO'S PIZZA	1,046.50	
609327	12/17/2015	W/R	DONALD BARNES	180.00	12/28/2015
609328	12/17/2015	W/R	DORENE SHIREY	150.00	12/17/2015
609329	12/17/2015	W/R	DYNA SYSTEMS	735.70	12/28/2015
609330	12/17/2015	W/R	EASY GRAPHICS CORP	22,233.00	12/29/2015
609331	12/17/2015	W/R	EDISON HIGH SCHOOL	2,836.20	12/28/2015
609332	12/17/2015	W/R	EDWIN H DAVIS & SON, INC.	1,077.79	12/28/2015
609333	12/17/2015	W/W	EF EDUCATIONAL FIRST	2,619.70	
609334	12/17/2015	W/R	ELDORA LAVDAS	47.97	12/17/2015
609335	12/17/2015	W/R	ELIZABETH HENRICH	250.00	12/31/2015
609336	12/17/2015	W/R	ELIZABETH RISSMILLER	1,067.50	12/17/2015
609337	12/17/2015	W/R	EQUIPARTS	620.95	12/31/2015
609338	12/17/2015	W/R	EAI EDUCATION	175.93	12/29/2015
609339	12/17/2015	W/R	ERICKA KOTT	92.06	12/29/2015
609340	12/17/2015	W/R	ERIN DARGAN	152.74	12/17/2015
609341	12/17/2015	W/W	ESC OF CENTRAL OHIO	100.00	
609342	12/17/2015	W/R	ESC OF MEDINA COUNTY	75,648.96	12/28/2015
609343	12/17/2015	W/W	EVERSHARP POWER EQUIPMENT, INC	55.15	
609344	12/17/2015	W/R	EXCEL DRYER, INC.	552.00	12/28/2015
609345	12/17/2015	W/R	FASTENAL INDUSTRIAL &	16.03	12/28/2015
609346	12/17/2015	W/W	FBN SYSTEMS, INC.	100.00	
609347	12/17/2015	W/W	FINDLAY HIGH SCHOOL	250.00	
609348	12/17/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	2,569.60	12/28/2015
609349	12/17/2015	W/W	FRAN SCHOEN	5,920.00	
609350	12/17/2015	W/W	FRATERNAL ORDER OF POLICE	100.00	
609351	12/17/2015	W/R	FRONTIER	6,343.57	12/28/2015
609352	12/17/2015	W/W	GALION HIGH SCHOOL	150.00	
609353	12/17/2015	W/R	GANDER PUBLISHING	401.23	12/29/2015
609354	12/17/2015	W/R	GLIDDEN PROFESSIONAL	138.69	12/28/2015
609355	12/17/2015	W/R	GOODWILL INDUSTRTIES AKRON INC	3,185.00	12/17/2015
609356	12/17/2015	W/R	GORDON FOOD SERVICE	392.51	12/28/2015
609357	12/17/2015	W/R	GORDON FOOD SERVICE	131.44	12/28/2015
609358	12/17/2015	W/R	GRAINGER SUPPLY CO	915.08	12/28/2015
609359	12/17/2015	W/W	GRANVILLE MIDDLE SCHOOL	175.00	
609360	12/17/2015	W/W	GREAT LAKES SCIENCE CENTER	998.12	
609361	12/17/2015	W/R	GRIZZLY AUTO & TIRE	717.90	12/28/2015
609362	12/17/2015	W/R	PIZZA HUT	1,021.50	12/28/2015



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 4  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609363	12/17/2015	W/R	HARCOURT OUTLINES, INC.	292.44	12/28/2015
609364	12/17/2015	W/R	HARLAND TECHNOLOGY SERVICES	937.00	12/28/2015
609365	12/17/2015	W/R	HARPLEY CS LLC	900.00	12/17/2015
609366	12/17/2015	W/R	HARRISON FORD MERCURY	47.86	12/28/2015
609367	12/17/2015	W/R	HAWKINS MARKET	282.41	12/28/2015
609368	12/17/2015	W/R	HD SUPPLY FACILITIES	639.64	12/28/2015
609369	12/17/2015	W/R	HEINEMANN	47,930.20	12/28/2015
609370	12/17/2015	W/W	HIGHLAND SPARTA HIGH SCHOOL	200.00	
609371	12/17/2015	W/R	HOME DEPOT	212.30	12/28/2015
609372	12/17/2015	W/R	HOMESTEAD CARPET & TILE INC	458.00	12/28/2015
609373	12/17/2015	W/R	HOUGHTON MIFFLIN	1,250.88	12/28/2015
609374	12/17/2015	W/R	RIVERSIDE PUBLISHING COMPANY	324.61	12/28/2015
609375	12/17/2015	W/R	RIVERSIDE PUBLISHING COMPANY	360.00	12/28/2015
609376	12/17/2015	W/W	HOUSE OF FLOWERS & GIFTS	213.50	
609377	12/17/2015	W/R	ICE CREAM SPECIALTIES	2,135.41	12/28/2015
609378	12/17/2015	W/W	IMPACT GROUP	2,500.00	
609379	12/17/2015	W/R	INNOVATIVE SOLUTIONS	1,925.00	12/28/2015
609380	12/17/2015	W/W	INTERSTATE BATTERIES	16.20	
609381	12/17/2015	W/W	ISPACE	100.00	
609382	12/17/2015	W/R	JAMES TIGHE	90.00	12/28/2015
609383	12/17/2015	W/W	JARRETT PUBLISHING CO.	284.90	
609384	12/17/2015	W/R	JEANITA'S DANCE AND ACTIONWEAR	174.00	12/28/2015
609385	12/17/2015	W/R	JENIFER SCOTT	90.83	12/17/2015
609386	12/17/2015	W/R	JESSICA BIXBY	105.00	12/22/2015
609387	12/17/2015	W/R	JESSICA NIEMANTSVERDRIET	34.87	12/17/2015
609388	12/17/2015	W/R	JESSICA WHITE	84.91	12/17/2015
609389	12/17/2015	W/R	JODI DOBBEN	156.24	12/17/2015
609390	12/17/2015	W/R	JON E. BURKHART	9.70	12/17/2015
609391	12/17/2015	W/R	JOSEPH GAUDIO	3,475.60	12/28/2015
609392	12/17/2015	W/R	JOSEPH STEFANKO	446.88	12/17/2015
609393	12/17/2015	W/R	JOSHUA E WILSON	210.00	12/31/2015
609394	12/17/2015	W/R	JUDITH M YOUNG	125.00	12/28/2015
609395	12/17/2015	W/R	JUDY CARLSON	59.87	12/17/2015
609396	12/17/2015	W/R	JULIA COPLEY	266.83	12/17/2015
609397	12/17/2015	W/R	JULIE A. BLAKEMORE	50.97	12/17/2015
609398	12/17/2015	W/R	JULIE MCCABE	141.45	12/17/2015
609399	12/17/2015	W/R	JUSTIN BRANTNER	58.34	12/17/2015
609400	12/17/2015	W/R	JW PEPPER & SON, INC.	2,419.68	12/28/2015
609401	12/17/2015	W/R	KAREN McGINTY	101.45	12/17/2015
609402	12/17/2015	W/R	KARISSA LISTON	228.86	12/17/2015
609403	12/17/2015	W/R	KATHY DELUCIA	12.66	12/17/2015
609404	12/17/2015	W/R	KATIE ALLEN	49.92	12/17/2015
609405	12/17/2015	W/R	KELI HELMAN	11.94	12/17/2015
609406	12/17/2015	W/R	KELLY McLAREN-OLIN	25.30	12/17/2015
609407	12/17/2015	W/R	KENNETH L CRANDALL	1,500.00	12/28/2015
609408	12/17/2015	W/R	KIEFER EQUIPMENT CO	12.99	12/28/2015
609409	12/17/2015	W/R	KIM HALLOCK	106.31	12/17/2015
609410	12/17/2015	W/R	KIMBERLY EVILSIZER	135.70	12/17/2015
609411	12/17/2015	W/R	KIRK VOZAR	105.00	12/28/2015
609412	12/17/2015	W/R	KIWANIS INTERNATIONAL	366.55	12/31/2015
609413	12/17/2015	W/W	LAKE HIGH SCHOOL	150.00	
609414	12/17/2015	W/R	LAKEFRONT TRAILWAYS	5,100.00	12/28/2015



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 5  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609415	12/17/2015	W/R	LAKESHORE LEARNING MATERIALS	155.25	12/28/2015
609416	12/17/2015	W/R	LANGUAGE LEARNING ASSOCIATES	11,637.50	12/17/2015
609417	12/17/2015	W/R	LAURA CALAIACOVO	40.00	12/17/2015
609418	12/17/2015	W/R	LAURA HOUGH	132.93	12/17/2015
609419	12/17/2015	W/R	LAURIE HYKES	87.29	12/17/2015
609420	12/17/2015	W/R	LEGO EDUCATION	83.00	12/28/2015
609421	12/17/2015	W/R	LEIGH A LITMAN	100.00	12/28/2015
609422	12/17/2015	W/R	LICENSE DIRECT OPTIONS, LLC	10,300.00	12/17/2015
609423	12/17/2015	W/R	LIFETOUCH NATIONAL SCHOOLS	119.92	12/28/2015
609424	12/17/2015	W/R	LISA KAISER	72.95	12/17/2015
609425	12/17/2015	W/R	LISA MAYER	39.50	12/31/2015
609426	12/17/2015	W/R	LODI LUMBER	168.41	12/28/2015
609427	12/17/2015	W/R	LORI CIULLA	600.00	12/28/2015
609428	12/17/2015	W/R	LORI S KELLY	4,530.00	12/17/2015
609429	12/17/2015	W/R	LUBRICATION ENGINEERS, INC	6,391.00	12/28/2015
609430	12/17/2015	W/R	MARCO'S PIZZA, INC	42.45	12/28/2015
609431	12/17/2015	W/W	MARLA BUTKE	350.00	
609432	12/17/2015	W/R	MARS ELECTRIC CO.	24.26	12/28/2015
609433	12/17/2015	W/R	MARY WYEMURA	38.72	12/17/2015
609434	12/17/2015	W/R	MCM ELECTRONICS	84.71	12/22/2015
609435	12/17/2015	W/R	MCS FOOD SERVICE DEPT.	1,276.52	12/21/2015
609436	12/17/2015	W/W	MEDINA ATHLETIC BOOSTERS	900.00	
609437	12/17/2015	W/R	MEDINA CITY SCHOOLS	41,924.05	12/21/2015
609438	12/17/2015	W/R	MEDINA COMMUNITY RECREATION	45.00	12/28/2015
609439	12/17/2015	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
609440	12/17/2015	W/R	MEDINA COUNTY SANITARY	12,742.13	12/28/2015
609441	12/17/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	100.00	12/17/2015
609442	12/17/2015	W/R	MEDINA GLASS COMPANY	123.23	12/28/2015
609443	12/17/2015	W/R	MEDINA HARDWARE, INC	178.34	12/28/2015
609444	12/17/2015	W/W	MEDINA HOSPITAL A CLEVELAND	42.50	
609445	12/17/2015	W/R	MEDINA HOSPITAL LIFE	364.50	12/31/2015
609446	12/17/2015	W/R	MEDINA TRACTOR SALES	267.67	12/28/2015
609447	12/17/2015	W/W	MEGAN COUGHLIN	525.00	
609448	12/17/2015	W/R	MELANIE CONDOSTA	17.35	12/17/2015
609449	12/17/2015	W/R	MELISSA GOTTSCHALK	12.77	12/31/2015
609450	12/17/2015	W/R	MERITECH, INC	5,000.00	12/28/2015
609451	12/17/2015	W/R	META SOLUTIONS	8,147.70	12/28/2015
609452	12/17/2015	W/R	MICHAEL LYON	120.00	12/31/2015
609453	12/17/2015	W/R	MICHAEL PAFFUMI	97.21	12/17/2015
609454	12/17/2015	W/R	MICHAEL WESNER	232.50	12/28/2015
609455	12/17/2015	W/R	MILTON J PLACE	191.48	12/28/2015
609456	12/17/2015	W/R	MNJ TECHNOLOGIES DIRECT INC.	31.00	12/28/2015
609457	12/17/2015	W/R	MOBILEASE MODULAR SPACE, INC.	20,793.00	12/28/2015
609458	12/17/2015	W/W	MOGADORE HIGH SCHOOL	2,271.80	
609459	12/17/2015	W/R	MONICA WELSH	19.00	12/17/2015
609460	12/17/2015	W/R	MONTVILLE POLICE DEPARTMENT	120.00	12/31/2015
609461	12/17/2015	W/W	MSB CONSULTING GROUP, LLC	250.25	
609462	12/17/2015	W/R	MUSIC IS ELEMENTARY	169.46	12/28/2015
609463	12/17/2015	W/R	MUSIC THERAPY ENRICHMENT	1,300.00	12/31/2015
609464	12/17/2015	W/R	MYRA BOWYER	219.00	12/28/2015
609465	12/17/2015	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	546.36	12/28/2015
609466	12/17/2015	W/R	NATHAN D FALLOW	40.00	12/17/2015



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 6  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609467	12/17/2015	W/R	NEW ERA FUNDRAISING	27,222.90	12/22/2015
609468	12/17/2015	W/R	NICHOLAS CERIMELE	18.40	12/17/2015
609469	12/17/2015	W/R	NICKLES BAKERY	3,081.89	12/28/2015
609470	12/17/2015	W/R	NORWALK ST PAUL HIGH SCHOOL	2,124.90	12/28/2015
609471	12/17/2015	W/R	OAGC	110.00	12/29/2015
609472	12/17/2015	W/W	OAPSA	60.00	
609473	12/17/2015	W/R	OASBO	185.00	12/28/2015
609474	12/17/2015	W/W	OASSA	655.00	
609475	12/17/2015	W/R	OHIO EDISON COMPANY	88,649.72	12/22/2015
609476	12/17/2015	W/R	OHIO STATE BAR ASSOCIATION	240.00	12/28/2015
609477	12/17/2015	W/R	OHIO STATE UNIVERSITY	225.00	12/28/2015
609478	12/17/2015	W/R	ORIENTAL TRADING COMPANY	243.98	12/28/2015
609479	12/17/2015	W/R	OSBORNE MEDINA, INC.	465.49	12/28/2015
609480	12/17/2015	W/R	PALADIN PROTECTIVE	465.75	12/28/2015
609481	12/17/2015	W/R	PAT O'BRIEN CHEVROLET	189.49	12/31/2015
609482	12/17/2015	W/R	PATRICIA POWERS	293.57	12/17/2015
609483	12/17/2015	W/R	PAUL KIDD	234.95	12/17/2015
609484	12/17/2015	W/R	PAUL WORSENCROFT	138.00	12/17/2015
609485	12/17/2015	W/W	PAYTON CASSEL	53.47	
609486	12/17/2015	W/R	PEARSON ASSESSMENTS	2,278.70	12/28/2015
609487	12/17/2015	W/R	CAFETERIA-PEPSI COLA ORDERS	950.44	12/28/2015
609488	12/17/2015	W/R	PHONAK, INC	29.47	12/28/2015
609489	12/17/2015	W/R	PITNEY BOWES	1,325.02	12/31/2015
609490	12/17/2015	W/R	PITSCO	308.88	12/28/2015
609491	12/17/2015	W/R	PARKPLAY SOLUTIONS	55.27	12/28/2015
609492	12/17/2015	W/R	PLUMBMASER, INC.	267.00	12/28/2015
609493	12/17/2015	W/R	POINT SPRING & DRIVESHAFT CO	387.24	12/28/2015
609494	12/17/2015	W/R	PRO-ED, INC.	65.95	12/31/2015
609495	12/17/2015	W/R	PROCESSMAKER, INC.	17,384.00	12/29/2015
609496	12/17/2015	W/W	PSI AFFILIATES, INC.	33,345.19	
609497	12/17/2015	W/R	QUILL CORPORATION	733.03	12/29/2015
609498	12/17/2015	W/R	RACHAEL FOLKMAN	229.72	12/17/2015
609499	12/17/2015	W/R	RACHEL VIDA	90.31	12/28/2015
609500	12/17/2015	W/R	RAFCOMM, INC.	481.32	12/28/2015
609501	12/17/2015	W/R	REALLY GOOD STUFF	205.13	12/28/2015
609502	12/17/2015	W/R	REBECCA GIBSON	146.24	12/17/2015
609503	12/17/2015	W/R	REINHARDT SUPPLY COMPANY	9,954.43	12/28/2015
609504	12/17/2015	W/R	RENAISSANCE LEARNING, INC.	4,421.00	12/28/2015
609505	12/17/2015	W/R	RENTEQUIP, INC.	84.80	12/31/2015
609506	12/17/2015	W/W	REYNOLDSBURG CITY SCHOOLS	658.00	
609507	12/17/2015	W/R	ROJEN COMPANY	124.65	12/28/2015
609508	12/17/2015	W/R	RON KUNKEL	125.00	12/28/2015
609509	12/17/2015	W/R	RONALD L FULLER	76.15	12/17/2015
609510	12/17/2015	W/R	ROWLEYS WHOLESALE	232.39	12/28/2015
609511	12/17/2015	W/W	S3 TECHNOLOGIES	3,255.00	
609512	12/17/2015	W/R	SABRINA SOWA	10.43	12/31/2015
609513	12/17/2015	W/W	SAMANTHA GROSS	8.97	
609514	12/17/2015	W/R	SANSON COMPANY	4,023.25	12/28/2015
609515	12/17/2015	W/R	SARAH DERGA	47.38	12/17/2015
609516	12/17/2015	W/R	SCHOLASTIC BOOK FAIRS	14,616.63	12/28/2015
609517	12/17/2015	W/R	SCHOLASTIC BOOK FAIRS	4,507.46	12/28/2015
609518	12/17/2015	W/R	SCHOLASTIC MAGAZINES	82.37	12/28/2015



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 7  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609519	12/17/2015	W/R	SCHOLASTIC PROFESSIONAL BOOKS	114.24	12/31/2015
609520	12/17/2015	W/R	SCHOLASTIC MAGAZINES	31.31	12/28/2015
609521	12/17/2015	W/R	SCHOLASTIC, INC.-READ 180	335.95	12/31/2015
609522	12/17/2015	W/R	SCHOOL HEALTH CORPORATION	1,310.99	12/28/2015
609523	12/17/2015	W/W	SCHOOL NEWSPAPERS ONLINE	300.00	
609524	12/17/2015	W/R	SAX ARTS AND CRAFTS	8,178.66	12/28/2015
609525	12/17/2015	W/R	SCHOOL SPECIALTY, INC	5,726.06	12/28/2015
609526	12/17/2015	W/R	CLASSROOM DIRECT	83.73	12/28/2015
609527	12/17/2015	W/R	SELECT SECURITY	8,495.00	12/28/2015
609528	12/17/2015	W/R	SENDERO THERAPIES, INC.	17,463.00	12/17/2015
609529	12/17/2015	W/R	SHANIKA ANTHONY	2,000.00	12/22/2015
609530	12/17/2015	W/R	SHANNON CONLEY-KURJIAN	222.36	12/17/2015
609531	12/17/2015	W/R	SHARON OLTERSDORF	115.00	12/17/2015
609532	12/17/2015	W/R	SHELLEY MACK	640.00	12/17/2015
609533	12/17/2015	W/R	SHERYL SCHRADER	118.70	12/17/2015
609534	12/17/2015	W/R	SMETZER'S TIRE CENTER, INC.	3,499.46	12/28/2015
609535	12/17/2015	W/R	SNAP-ON INDUSTRIAL	94.17	12/28/2015
609536	12/17/2015	W/R	SPEAKABOOS	99.98	12/28/2015
609537	12/17/2015	W/R	SPORTSWORLD	3,229.69	12/22/2015
609538	12/17/2015	W/R	STAGERIGHT CORPORATION	175.00	12/28/2015
609539	12/17/2015	W/R	STAN HYWET HALL AND GARDENS	175.00	12/31/2015
609540	12/17/2015	W/R	STANTON'S SHEET MUSIC	227.50	12/22/2015
609541	12/17/2015	W/R	STAPLES BUSINESS ADVANTAGE	152.72	12/28/2015
609542	12/17/2015	W/R	STEPHANI ITIBROUT	32.20	12/17/2015
609543	12/17/2015	W/R	STEPHEN SIVARD	429.00	12/22/2015
609544	12/17/2015	W/R	STEPS CENTER FOR EXCELLENCE	10,750.00	12/28/2015
609545	12/17/2015	W/R	STEVEN MISHLER	173.08	12/17/2015
609546	12/17/2015	W/R	STUDENT SUPPLY	208.99	12/31/2015
609547	12/17/2015	W/W	T & D FABRICATING, INC.	3,198.00	
609548	12/17/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,253.71	12/22/2015
609549	12/17/2015	W/W	TAYLOR CONSULTING GROUP	1,276.00	
609550	12/17/2015	W/R	TEACHERS SYNERGY, LLC	26.50	12/28/2015
609551	12/17/2015	W/R	TEACHING STRATEGIES	526.01	12/29/2015
609552	12/17/2015	W/R	TECHNOLOGY ENGINEERING	16,699.75	12/17/2015
609553	12/17/2015	W/R	TERRI BRADY	30.00	12/17/2015
609554	12/17/2015	W/R	THE MISSING PIECE LLC	369.16	12/31/2015
609555	12/17/2015	W/R	THERAPY SHOPPE, INC.	56.94	12/28/2015
609556	12/17/2015	W/R	TIME TIMER, LLC	89.85	12/28/2015
609557	12/17/2015	W/R	TIMING FIRST LLC	977.68	12/28/2015
609558	12/17/2015	W/R	TOWN & COUNTRY CO-OP INC.	13,255.15	12/28/2015
609559	12/17/2015	W/R	AUDITOR OF STATE'S OFFICE	957.80	12/28/2015
609560	12/17/2015	W/R	TREASURER, STATE OF OHIO	50.00	12/31/2015
609561	12/17/2015	W/R	TREASURER, STATE OF OHIO	7,236.87	12/28/2015
609562	12/17/2015	W/W	TRI-VALLEY MIDDLE SCHOOL	175.00	
609563	12/17/2015	W/R	TRICIA SHUCK	69.53	12/17/2015
609564	12/17/2015	W/R	TRINITY3 TECHNOLOGY	540.00	12/28/2015
609565	12/17/2015	W/R	U S BANK NATIONAL ASSOC (SFX)	990.00	12/28/2015
609566	12/17/2015	W/R	ULINE	48.12	12/28/2015
609567	12/17/2015	W/R	US GAMES	183.44	12/28/2015
609568	12/17/2015	W/R	USA CUSTOM APPAREL LLC	461.40	12/28/2015
609569	12/17/2015	W/R	USI INC	875.00	12/28/2015
609570	12/17/2015	W/R	VERIZON WIRELESS	330.66	12/28/2015



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 8  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609571	12/17/2015	W/R	VINCENT LIGHTING SYSTEMS	842.00	12/22/2015
609572	12/17/2015	W/R	VWR INTERNATIONAL LLC	438.16	12/28/2015
609573	12/17/2015	W/W	WADSWORTH MIDDLE SCHOOL	175.00	
609574	12/17/2015	W/R	WAYNE VINCE	62.10	12/17/2015
609575	12/17/2015	W/R	WENDY GOOD	273.38	12/17/2015
609576	12/17/2015	W/W	HALE FARM & VILLAGE	522.00	
609577	12/17/2015	W/R	WILLARD HIGH SCHOOL	175.00	12/28/2015
609578	12/17/2015	W/R	WILLIAM V MacGILL & COMPANY	32.45	12/28/2015
609579	12/17/2015	W/R	WOLFF BROS. SUPPLY, INC.	3,230.40	12/28/2015
609580	12/17/2015	W/W	WOODWIND AND BRASSWIND	333.38	
609581	12/17/2015	W/R	WW WILLIAMS	117.15	12/28/2015
609582	12/17/2015	W/R	YOST EQUIPMENT SALES &	311.48	12/22/2015
609583	12/17/2015	W/R	ZEE MEDICAL INC.	242.10	12/28/2015
609584	12/17/2015	B/R	SUSAN OR LOUIS SCHAEFER	176.50	12/28/2015
609585	12/17/2015	B/B	JOHN LEONARD	330.00	
609586	12/17/2015	B/R	OLIVIA SETIADI	20.60	12/28/2015
609587	12/17/2015	B/R	KEN MARCO	18.75	12/28/2015
609588	12/17/2015	B/R	MICHELLE OR CHRIS MERCURIO	15.00	12/29/2015
609589	12/17/2015	B/B	TRACIE KUCZKOWSKI	5.99	
609590	12/17/2015	B/B	SHABIKI WILLIAMS	18.99	
609591	12/17/2015	B/B	SCOTT LIBERTY	15.95	
609592	12/17/2015	B/R	TOBY STREBEL	93.00	12/28/2015
609593	12/17/2015	B/R	PEGGY SENGER	150.00	12/28/2015
609594	12/06/2015	W/W	MEGAN PERKINS	525.00	
609595	12/29/2015	W/W	ACA TRACK	3,816.00	
609596	12/29/2015	W/W	ADDIE SCHNEIDER	7.14	
609597	12/29/2015	W/W	AKRON BAR ASSOCIATION	160.00	
609598	12/29/2015	W/R	ALEXANDRA MUSSELMAN	440.36	12/29/2015
609599	12/29/2015	W/W	AMAZON.COM	42.23	
609600	12/29/2015	W/R	AMY M SAWAN	191.68	12/29/2015
609601	12/29/2015	W/W	ANTHONY BELSITO	198.00	
609602	12/29/2015	W/W	ARDENT PIANO	490.00	
609603	12/29/2015	W/W	ARMSTRONG CABLE	203.33	
609604	12/29/2015	W/W	ARROW UNIFORM	561.86	
609605	12/29/2015	W/W	BALL CHEMICAL & EQUIPMENT CO.	60.06	
609606	12/29/2015	W/W	ADVANCE AUTO PARTS (CARQUEST)	571.50	
609607	12/29/2015	W/W	BC TECHNOLOGIES CO	1,285.00	
609608	12/29/2015	W/W	BEYOND WORDS: MUSIC & DANCE	280.00	
609609	12/29/2015	W/W	BLICK ART MATERIALS LLC	1,027.66	
609610	12/29/2015	W/W	DAIRYMENS	3,097.64	
609611	12/29/2015	W/R	BRIAN CONDIT	47.97	12/29/2015
609612	12/29/2015	W/W	BRICKER & ECKLER LLP	1,155.00	
609613	12/29/2015	W/W	BRYCE KLANAC	120.00	
609614	12/29/2015	W/W	BUEHLER'S MARKETS	137.25	
609615	12/29/2015	W/W	CARDINAL BUS SALES &	49.22	
609616	12/29/2015	W/W	DOMINIC'S PIZZA	181.63	
609617	12/29/2015	W/R	CATHY LASHER	127.81	12/29/2015
609618	12/29/2015	W/R	CHRIS LAVOGUE	343.93	12/29/2015
609619	12/29/2015	W/R	CHRISTOPHER HASSINGER	334.00	12/29/2015
609620	12/29/2015	W/W	CINTAS CORPORATION	89.28	
609621	12/29/2015	W/W	COLUMBIA GAS OF OHIO, INC	5,059.40	
609622	12/29/2015	W/W	CROWN TROPHY OF MEDINA	548.65	



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 9  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609623	12/29/2015	W/R	CYNTHIA WASSON	21.63	12/29/2015
609624	12/29/2015	W/W	DAMON INDUSTRIES	1,153.64	
609625	12/29/2015	W/W	DONALD BARNES	72.00	
609626	12/29/2015	W/W	DOUGLAS DUKES	60.00	
609627	12/29/2015	W/W	EASY GRAPHICS CORP	6,034.00	
609628	12/29/2015	W/W	EDUCATIONAL SERVICE CENTER	20,655.00	
609629	12/29/2015	W/W	ELECTRICAL APPLIANCE REPAIR	320.45	
609630	12/29/2015	W/W	ELIZABETH SALAI	26.01	
609631	12/29/2015	W/W	FEDERAL EXPRESS CORP	47.46	
609632	12/29/2015	W/W	FULTZ ENTERPRISES	262.76	
609633	12/29/2015	W/W	GABLE ELEVATOR, INC.	1,416.67	
609634	12/29/2015	W/W	GALLEY PRINTING, INC.	440.00	
609635	12/29/2015	W/W	GIONINO'S PIZZARIA	86.70	
609636	12/29/2015	W/W	GORDON FOOD SERVICE	6.58	
609637	12/29/2015	W/W	GORDON FOOD SERVICE	5.67	
609638	12/29/2015	W/W	GREGORY DePOMPEI	60.00	
609639	12/29/2015	W/W	GRIZZLY AUTO & TIRE	189.21	
609640	12/29/2015	W/R	HARPLEY CS LLC	900.00	12/29/2015
609641	12/29/2015	W/W	ICANDI GRAPHICS	452.52	
609642	12/29/2015	W/W	ICE CREAM SPECIALTIES	336.26	
609643	12/29/2015	W/R	JEFFREY KOLO	31.81	12/29/2015
609644	12/29/2015	W/R	JESSICA NIEMANTSVERDRIET	9.67	12/29/2015
609645	12/29/2015	W/R	JESSICA WHITE	31.99	12/29/2015
609646	12/29/2015	W/W	JOHNSON CONTROLS, INC.	5,267.37	
609647	12/29/2015	W/W	JOSTEN'S	3,345.20	
609648	12/29/2015	W/W	JW PEPPER & SON, INC.	821.16	
609649	12/29/2015	W/R	KAREN McGINTY	36.50	12/29/2015
609650	12/29/2015	W/R	KAREN PETERS	49.99	12/29/2015
609651	12/29/2015	W/W	KAREN PLATZ	1,000.00	
609652	12/29/2015	W/W	KEN VANA	60.00	
609653	12/29/2015	W/R	KEVIN BUX	23.36	12/29/2015
609654	12/29/2015	W/R	KIMBERLEIGH BERGEN	72.98	12/29/2015
609655	12/29/2015	W/R	LAINA MAKEPEACE	267.84	12/29/2015
609656	12/29/2015	W/W	LAKESHORE LEARNING MATERIALS	47.49	
609657	12/29/2015	W/R	LAURA HOUGH	35.30	12/29/2015
609658	12/29/2015	W/R	LISA KAISER	29.37	12/29/2015
609659	12/29/2015	W/R	LORI S KELLY	3,150.00	12/29/2015
609660	12/29/2015	W/R	LYNN CAMPBELL	50.00	12/29/2015
609661	12/29/2015	W/W	MACK'S, INC.	985.00	
609662	12/29/2015	W/W	MARCO'S PIZZA, INC	78.90	
609663	12/29/2015	W/W	MASTER TEACHER	149.71	
609664	12/29/2015	W/W	MCMASTER-CARR	116.47	
609665	12/29/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	76.00	12/29/2015
609666	12/29/2015	W/W	MEGHAN BURKHARDT	9.99	
609667	12/29/2015	W/R	MELANIE ZELEZNIK	33.00	12/29/2015
609668	12/29/2015	W/W	MICHAEL FOX	24.98	
609669	12/29/2015	W/W	MICHAEL WESNER	180.00	
609670	12/29/2015	W/W	MIDLAND HARDWARE CO.	61.96	
609671	12/29/2015	W/R	MITCHELL CHARVAT	123.31	12/29/2015
609672	12/29/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	112.00	
609673	12/29/2015	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	23.00	
609674	12/29/2015	W/W	NATIONAL LATIN EXAM	1,380.00	



Date: 1/13/2016

C H E C K   R E G I S T E R  
Processing Month: December 2015  
MEDINA CITY SCHOOL DISTRICT

Page: 10  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
609675	12/29/2015	W/R	NICHOLAS CERIMELE	14.95	12/29/2015
609676	12/29/2015	W/W	NICKLES BAKERY	327.56	
609677	12/29/2015	W/W	OASBO	200.00	
609678	12/29/2015	W/W	OHIO EDISON COMPANY	554.17	
609679	12/29/2015	W/W	OHIO HIGH SCHOOL ATHLETIC ASSN	272.65	
609680	12/29/2015	W/W	CAFETERIA-PEPSI COLA ORDERS	560.49	
609681	12/29/2015	W/W	PIONEER DRAMA SERVICE, INC	123.80	
609682	12/29/2015	W/W	PITNEY BOWES	1,020.00	
609683	12/29/2015	W/W	POINT SPRING & DRIVESHAFT CO	199.00	
609684	12/29/2015	W/W	QUILL CORPORATION	201.85	
609685	12/29/2015	W/R	REBECCA GIBSON	10.00	12/29/2015
609686	12/29/2015	W/W	REINHARDT SUPPLY COMPANY	1,989.32	
609687	12/29/2015	W/W	RENAISSANCE LEARNING, INC.	5,168.70	
609688	12/29/2015	W/W	RYDIN DECAL	458.08	
609689	12/29/2015	W/W	SANSON COMPANY	1,052.40	
609690	12/29/2015	W/R	SARAH DERGA	23.69	12/29/2015
609691	12/29/2015	W/W	SCHOOL SPECIALTY, INC	188.01	
609692	12/29/2015	W/W	SCOTT SCRIVEN LLP	5,195.25	
609693	12/29/2015	W/R	SENDERO THERAPIES, INC.	27,171.10	12/29/2015
609694	12/29/2015	W/W	SHEARER EQUIPMENT	157.49	
609695	12/29/2015	W/R	SHELLEY MACK	490.00	12/29/2015
609696	12/29/2015	W/R	SHELLY JANSEN	103.39	12/29/2015
609697	12/29/2015	W/W	SMETZER'S TIRE CENTER, INC.	17,479.68	
609698	12/29/2015	W/W	SMITH PETERS KALAIL CO., LPA	1,134.20	
609699	12/29/2015	W/W	SPORTSWORLD	204.00	
609700	12/29/2015	W/W	STEPHEN SIVARD	54.00	
609701	12/29/2015	W/W	TALBERT'S COMMERCIAL PRODUCTS	48.41	
609702	12/29/2015	W/W	TOM REYNOLDS	100.00	
609703	12/29/2015	W/W	TOWN & COUNTRY CO-OP INC.	11,964.51	
609704	12/29/2015	W/W	UNIVERSITY OF OREGON	308.00	
609705	12/29/2015	W/W	USA CUSTOM APPAREL LLC	123.60	
609706	12/29/2015	W/W	VERIZON BUSINESS	843.23	
609707	12/29/2015	W/W	WOLFF BROS. SUPPLY, INC.	1,871.77	
609708	12/29/2015	W/W	YOST EQUIPMENT SALES &	39.95	
942303	12/04/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,808,056.30	
942304	12/18/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,698,728.65	
942305	12/18/2015	C/C	MEMO -MEDINA CITY SCHOOLS	159.00	
942306	12/30/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,685,843.51	

Total Checks Issued      \$ 9,840,725.95

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 1  
(APPSUM)

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	34,864,190.62	6,049,064.48	2,065,599.25	32,127,971.68	53.48
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	1,312,499.03	13.74	0.00	109,350.97	92.31
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,326,111.50	0.00	4,326,111.50	3,354,000.72	324.75	0.00	972,110.78	77.53
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,687,932.12	0.00	1,687,932.12	1,250.00	0.00	0.00	1,686,682.12	0.07
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	318,824.96	0.00	0.00	29,906.29	91.42
=====							
*****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	6,248.75	100.00	3,937.50	132,528.75	7.14
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,389,585.78	4,817.13	2,394,402.91	1,069,635.81	203,150.97	221,654.44	1,103,112.66	53.93
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							



Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 2  
(APPSUM)

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	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP ):							
18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****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	1,850.78	205.39	5,052.61	7,503.97	47.92
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	10,861.93	97.21	0.00	4,889.07	68.96
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	9,253.19	0.00	0.00	9,777.81	48.62
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	12,900.33	109.83	363.00	3,046.67	81.32
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	13,371.70	155.62	755.26	2,570.97	84.60
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	14,734.59	0.00	1,250.00	6,246.41	71.90
=====							



Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 3  
(APPSUM)

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	23.51	7,001.31	61.36
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	46,400.87	8,178.66	400.00	16,404.13	74.05
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	38,374.13	4,421.17	5,783.20	2,000.67	95.67
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	65,586.43	7,988.88	47,844.18	95,557.80	54.28
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
37,521.94	0.00	37,521.94	59,521.94	0.00	0.00	22,000.00-	158.63
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
250,000.00	0.00	250,000.00	101,744.83	27,131.72	0.00	148,255.17	40.70
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
222,933.77	28,036.72	250,970.49	225,061.63	1,465.38	142.60	25,766.26	89.73
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	181,581.95	45,599.88	147.18	401,985.33	31.13
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,236,960.00	10,520.00	3,247,480.00	1,717,582.50	309,327.59	21,233.60	1,508,663.90	53.54
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
11,000.00	0.00	11,000.00	3,340.48	501.84	1,408.72	6,250.80	43.17
=====							

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 4  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
500.00	0.00	500.00	142.70	0.00	0.00	357.30	28.54
=====							
*****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	5,181.43	435.60	5,390.00	23,347.54	31.17
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	5,552.27	5,209.00	0.00	4,447.73	55.52
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	1,749.38	992.43-	4,956.49	34,744.13	16.18
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,465.46	0.00	1,465.46	421.30	0.00	400.00	644.16	56.04
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
7,964.74	0.00	7,964.74	0.00	0.00	0.00	7,964.74	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	3,096.00-	2,346.00-	5,000.00	4,096.00	31.73
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	12,002.25	1,173.82	1,274.63	4,574.16	74.38
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	0.00	6,200.00	5,040.38	0.00	0.00	1,159.62	81.30
=====							

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 5  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	149.95	21,049.95	5,564.95	235.49-	1,780.37	13,704.63	34.89
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
25,800.00	0.00	25,800.00	3,761.46	2,131.55	2,952.25	19,086.29	26.02
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
5,500.00	0.00	5,500.00	5,500.00	5,500.00	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	6,309.14	2,075.85	1,664.70	7,894.47	50.25
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	4,507.46	4,507.46	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	7,974.32	2,024.64	12,624.70	7,612.56	73.02
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
6,671.96	0.00	6,671.96	3,661.52	0.00	0.00	3,010.44	54.88
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	12,476.11	197.69-	3,607.52	15,488.15	50.94
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
7,606.87	1,528.93	9,135.80	4,385.75	2,990.19	0.00	4,750.05	48.01
=====							



Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 6  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	23,105.92	1,566.36	14,034.06	43,898.27	45.83
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
35,200.00	8,168.29	43,368.29	18,543.24	1,073.00	22,559.84	2,265.21	94.78
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,100.00	0.00	17,100.00	4,688.63	642.85	3,209.75	9,201.62	46.19
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
3,000.00	0.00	3,000.00	5,387.83	343.93	242.60	2,630.43	187.68
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
24,000.00	0.00	24,000.00	9,733.79	3,804.75	0.00	14,266.21	40.56
=====							
*****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	452.52	452.52	547.48	2,200.00	31.25
=====							
*****TOTAL FOR FUND-SCC 019 9016 (MCDAC GRANT FY16):							
82,368.00	0.00	82,368.00	54,206.68	14,789.93	0.00	28,161.32	65.81
=====							
*****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
=====							

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 7  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
224.00	0.00	224.00	75.49	0.00	0.00	148.51	33.70
=====							
*****TOTAL FOR FUND-SCC 019 9816 (PPG INDUSTRIES GRANT HS):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	8,736.17	688.95	5,860.74	32,697.76	30.86
=====							
*****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	47,142.62	39,104.42	0.00	92,856.88	33.67
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	4,285,138.53	579,844.97	1,121,658.11	1,938,416.56	73.61
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	251,621.05	0.00	0.00	398,378.95	38.71
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	3,755.10	508.20	2,375.40	2,369.50	72.12
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	21,166.59	4,752.06	25,300.00	143,533.41	24.46
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	952,581.44	14,963.37	52,342.53	1,857,446.38	35.11
=====							

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 8  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	116.90	116.90	125.00	958.10	20.16
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
1,000.00	0.00	1,000.00	560.06	342.16	0.00	439.94	56.01
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	200.00	3,200.00	558.51	128.38	441.49	2,200.00	31.25
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	2,943.04	247.03	815.89	1,241.07	75.18
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	128.82	5,128.82	0.00	0.00	990.00	4,138.82	19.30
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
850.00	0.00	850.00	0.00	0.00	400.00	450.00	47.06
=====							
*****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
=====							



Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 9  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
45,000.00	4,712.10	49,712.10	6,094.46	525.00	5,126.54	38,491.10	22.57
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
34,110.00	85.00	34,195.00	3,623.80	123.80	29,876.20	695.00	97.97
=====							
*****TOTAL FOR FUND-SCC 200 9318 (G. L. C.):							
2,700.00	0.00	2,700.00	397.50	100.00	1,700.00	602.50	77.69
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
22,500.00	0.00	22,500.00	2,279.47	1,172.05	7,248.41	12,972.12	42.35
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	300.00	300.00	370.00	290.00	69.79
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
24,000.00	2,000.00	26,000.00	1,517.43	0.00	1,719.10	22,763.47	12.45
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
10,000.00	0.00	10,000.00	1,434.74	939.84	3,565.26	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	1,373.11	188.55	2,444.27	50.22
=====							

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 10  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	13,740.05	2,614.53	30,332.47	34,892.57	55.81
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	804.83	453.96	667.17	6,877.40	17.63
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	7,955.75	5,584.00	13,532.54	5,150.14	80.67
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
2,000.00	166.55	2,166.55	931.51	127.81	572.19	662.85	69.41
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	933.00	2,733.00	604.73	76.15	595.27	1,533.00	43.91
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
11,900.00	4,582.00	16,482.00	4,313.63	0.00	4,542.76	7,625.61	53.73
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
550.00	0.00	550.00	49.98	0.00	250.02	250.00	54.55
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
838.00	0.00	838.00	492.00	168.00	346.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
40,000.00	611.08	40,611.08	3,002.39	213.23	17,022.86	20,585.83	49.31
=====							



Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 11  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 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	126.37	1,415.51	29.41
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
3,600.00	360.92	3,960.92	2,437.90	0.00	1,174.85	348.17	91.21
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	32.97	0.00	2,467.03	42,400.00	5.57
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
2,000.00	0.00	2,000.00	153.34	153.34	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):							
325,862.50	27,222.11	353,084.61	192,401.31	15,985.77	46,429.41	114,253.89	67.64
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
35,000.00	0.00	35,000.00	15,226.82	15,226.82	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	100,285.93	507.93	429.40	53,284.67	65.40
=====							

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 12  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
36,000.00	600.00	36,600.00	12,596.08	12,596.08	0.00	24,003.92	34.42
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
108,507.50	0.00	108,507.50	94,109.50	1,903.00	0.00	14,398.00	86.73
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,500.00	0.00	2,500.00	848.66	123.60	1,376.40	274.94	89.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	1,653.48	0.00	1,746.52	75.00	97.84
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	598.96	598.96	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	119.70	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	6,092.94	2,250.60	5,821.80	3,978.43	74.97
=====							

Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 13  
(APPSUM)

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 9390 (PERU TRIP):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
0.00	268,759.14	268,759.14	217,631.10	20,793.00	48,181.98	2,946.06	98.90
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
0.00	83,565.88	83,565.88	83,565.88	497.94-	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
395,218.46	0.00	395,218.46	114,473.27	54,542.53	96,888.80	183,856.39	53.48
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
0.00	448.36	448.36	5,645.69	0.00	0.00	5,197.33-	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
11,503.24	0.00	11,503.24	2,733.59	526.01	357.64	8,412.01	26.87
=====							
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
0.00	9,569.25	9,569.25	9,609.88	134.95-	0.00	40.63-	100.42
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
128,573.00	0.00	128,573.00	49,532.39	16,565.43	7,435.24	71,605.37	44.31
=====							
*****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):							
15,611.54	0.00	15,611.54	82.37	82.37	0.00	15,529.17	0.53
=====							



Date: 01/11/16  
Time: 10:33 am

MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 14  
(APPSUM)

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 9064 (SM WONDERS FY14):							
0.00	0.00	0.00	1,094.40	0.00	0.00	1,094.40-	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9065 (SM WONDERS FY15):							
0.00	0.00	0.00	3,155.91	0.00	0.00	3,155.91-	0.00
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 463 9015 (ALT ED FY15):							
0.00	0.00	0.00	7,034.08	0.00	0.00	7,034.08-	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
38,846.00	0.00	38,846.00	17,656.38	5,299.70	0.00	21,189.62	45.45
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
0.00	99,330.66	99,330.66	198,696.30	229.90	0.00	99,365.64-	200.04
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
1,638,389.04	0.00	1,638,389.04	552,882.31	138,143.41	134,471.65	951,035.08	41.95
=====							
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
0.00	9,400.00	9,400.00	11,318.39	0.00	0.00	1,918.39-	120.41
=====							
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY 15):							
0.00	124,296.05	124,296.05	184,950.55	10,453.29-	0.00	60,654.50-	148.80
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
644,635.90	0.00	644,635.90	217,116.99	57,370.99	12,641.37	414,877.54	35.64
=====							

Date: 01/11/16  
Time: 10:33 am

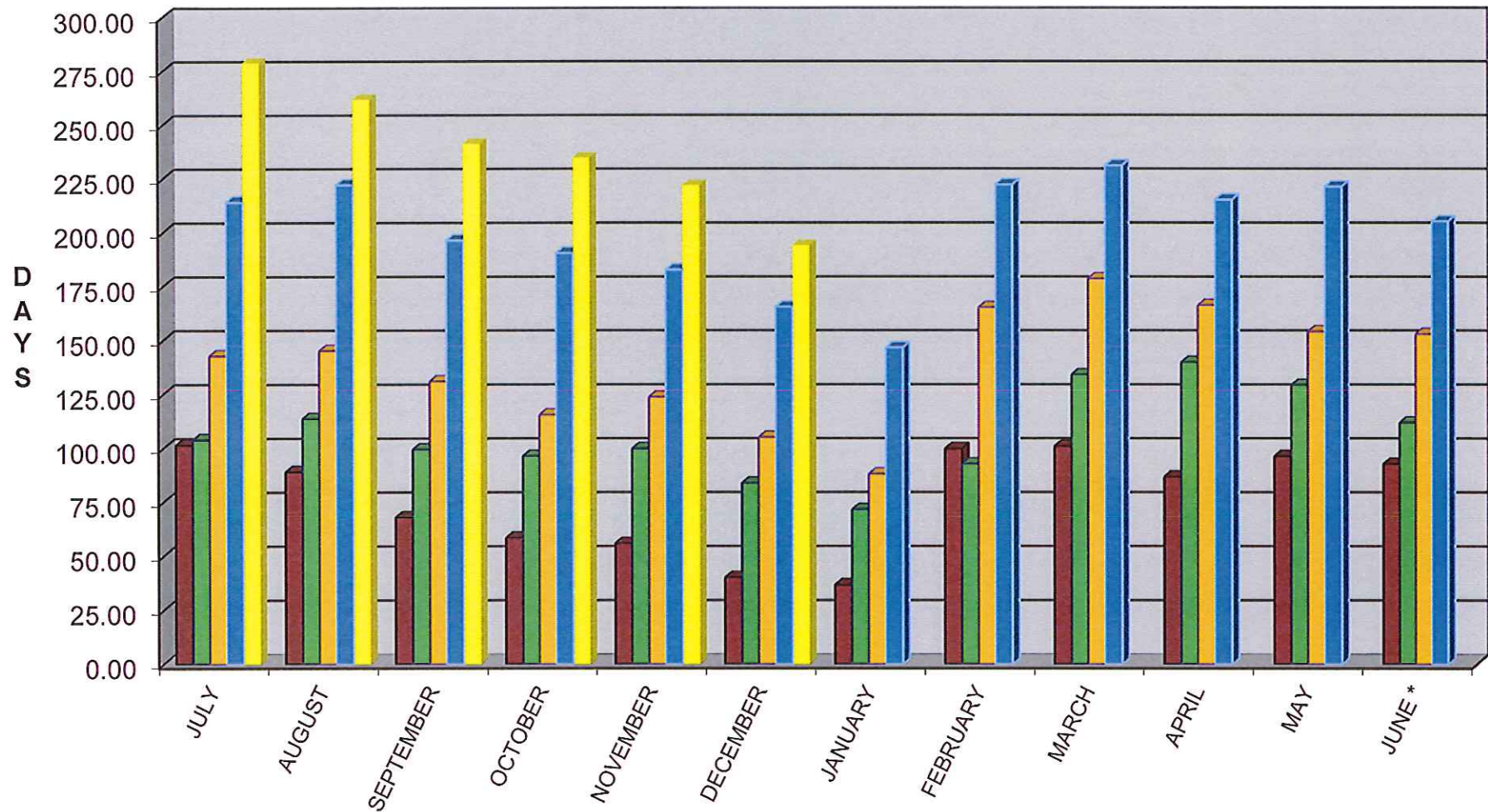
MEDINA CITY SCHOOL DISTRICT  
Appropriation Account Summary  
SORTED BY FUND-SCC

Page: 15  
(APPSUM)

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):							
0.00	3,647.50	3,647.50	17,080.55	0.00	0.00	13,433.05	468.28
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
140,981.79	0.00	140,981.79	7,938.25	1,211.67	4,502.30	128,541.24	8.82
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
0.00	1,251.76	1,251.76	4,156.37	0.00	0.00	2,904.61	332.04
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
39,100.92	0.00	39,100.92	5,598.76	376.95	3,194.02	30,308.14	22.49
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
0.00	500.00	500.00	24,799.01	0.00	0.00	24,299.01	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
147,123.64	0.00	147,123.64	65,118.23	18,949.57	5,764.11	76,241.30	48.18
=====							
*****GRAND TOTALS:							
99,510,490.46	1,571,054.48	101,081,544.94	51,539,362.42	7,709,726.02	4,170,939.49	45,371,243.03	55.11
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2012 FY 2013 FY 2014 FY 2015 FY 2016