

Medina City Schools

General Fund Analysis

January 31, 2016

	2015-2016 Original Estimate (1)	Y-T-D Actual July 2015 - June 2016 (2)	Percent	Variance (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>41,272,626.03</u>	<u>54.9%</u>	<u>33,865,980.97</u>
	75,138,607.00	41,272,626.03		33,865,980.97
Expenditures	71,374,149.00	42,759,383.55	59.9%	28,614,765.45
Encumbrance	600,000.00	1,924,961.96		-1,324,961.96
	<u>71,974,149.00</u>	<u>44,684,345.51</u>		<u>27,289,803.49</u>
Ending Balance - June 30, 2016	43,151,627.11	36,575,449.63		6,576,177.48

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

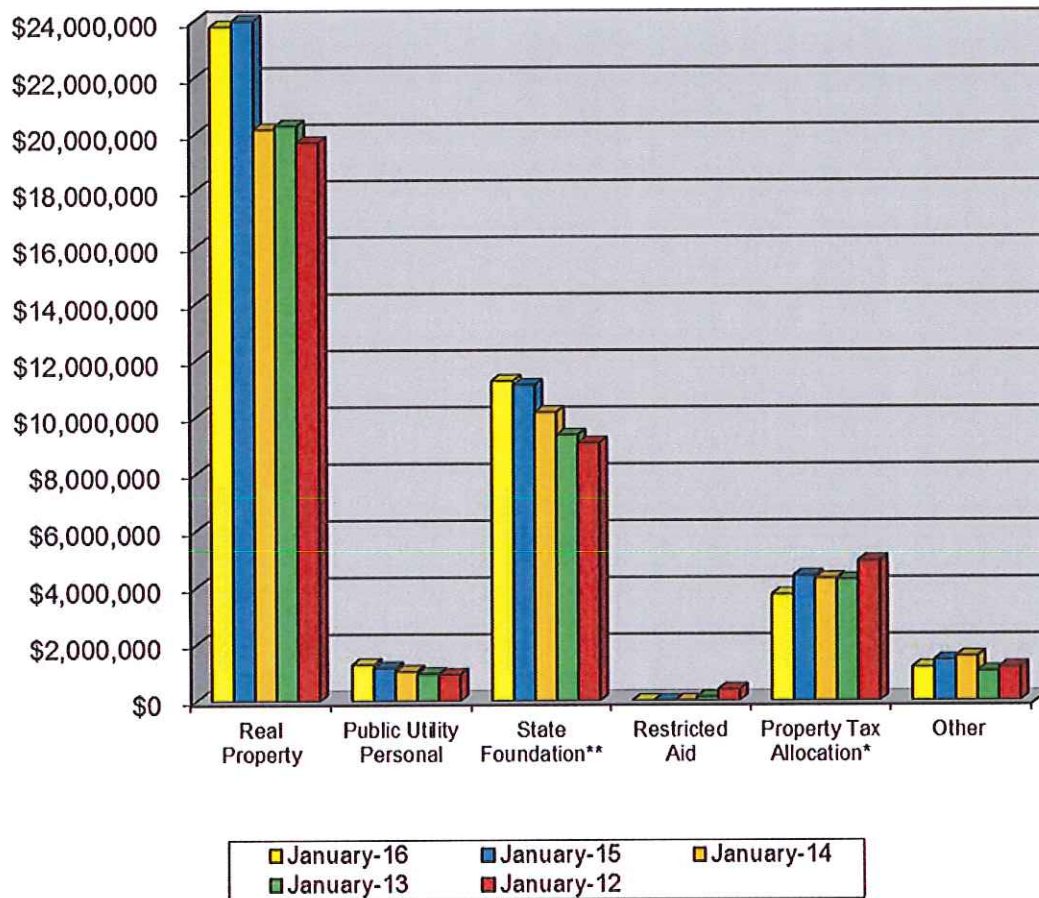
General Fund Summary

January 2016

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until January 31, 2016 is \$23,799,626.56. This is a decrease of 1.2% below last year's taxes received at this time. \$1,950,340.00 was collected in January.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until January 31, 2016 is \$1,278,953.33. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate line for State and five-year forecasting purposes. \$-0- was transferred upon property tax settlement in January.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until January 31, 2016 total \$11,268,490.83. This is an increase of 1.3% above last year's foundation money received at this time. This includes \$349,748.63 in Casino revenues for the year. The current increase is due to the Governor's funding formula and was updated with the most recent count of Students. \$1,714,781.95 was collected in January.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until January 31, 2016 total \$4,591.33. \$650.07 was collected in January.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until January 31, 2016 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 January.
6. Other – Other monies received from the beginning of the fiscal year until January 31, 2016 total \$1,178,330.50. This is a decrease of 17.5% below last year at this time and is due to Kindergarten Tuition, Tuition from Other Districts, Rent, Parking Fees, Abatements, Miscellaneous Revenues, Field Trips and Refunds of Prior Years Expenditures. \$122,441.88 was collected in January.

General Fund Revenue



	January-16	January-15	January-14	January-13	January-12	Current Forecast
Real Property	\$23,799,627	\$24,091,312	\$20,162,232	\$20,284,138	\$19,694,356	\$45,927,779
Public Utility Personal	\$1,278,953	\$1,162,428	\$1,036,985	\$956,682	\$924,979	\$2,634,957
State Foundation**	\$11,268,491	\$11,123,093	\$10,163,130	\$9,364,820	\$9,078,124	\$20,131,627 **
Restricted Aid	\$4,591	\$3,703	\$14,765	\$139,230	\$397,148	\$79,786
Property Tax Allocation*	\$3,742,633	\$4,399,021	\$4,304,152	\$4,265,759	\$4,924,235	\$7,451,893 *
Other	\$1,178,331	\$1,428,735	\$1,557,410	\$1,033,969	\$1,167,052	\$1,957,363
Total	\$41,272,626	\$42,208,292	\$37,238,674	\$36,044,598	\$36,185,894	\$78,183,405
State %	36.4%	36.8%	38.9%	38.2%	39.8%	

* 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.

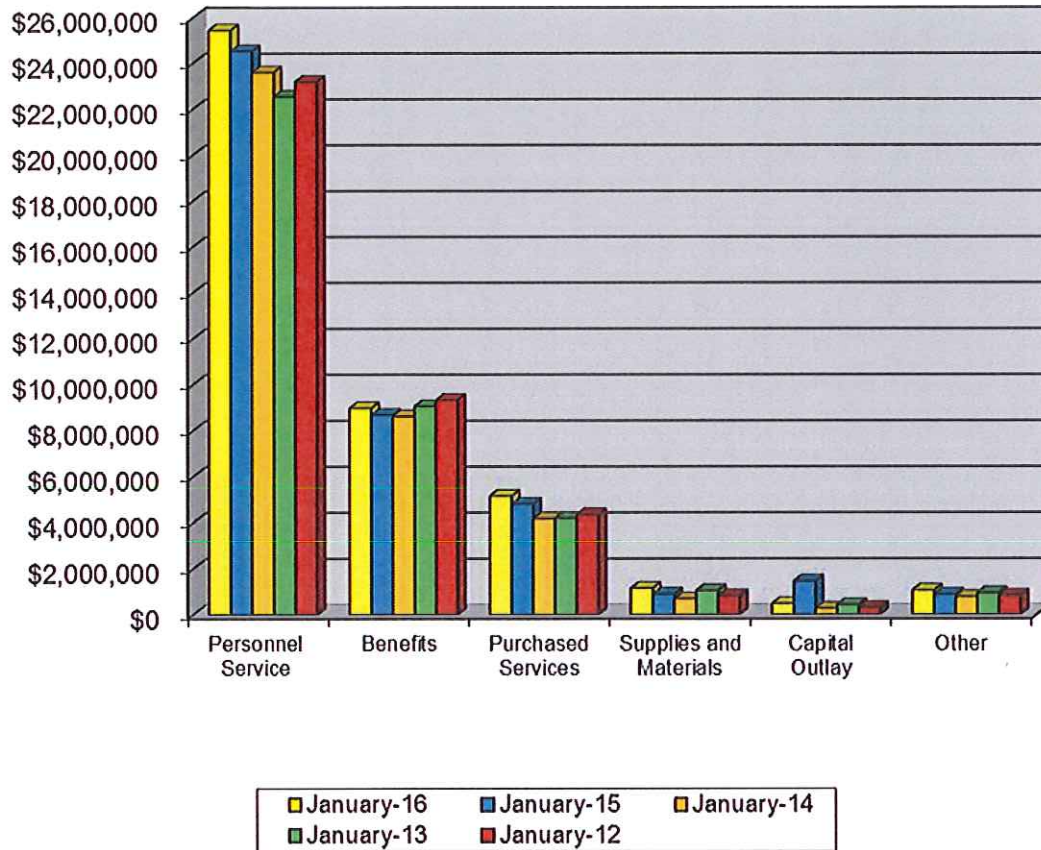
General Fund Summary

January 2016

Expenditures

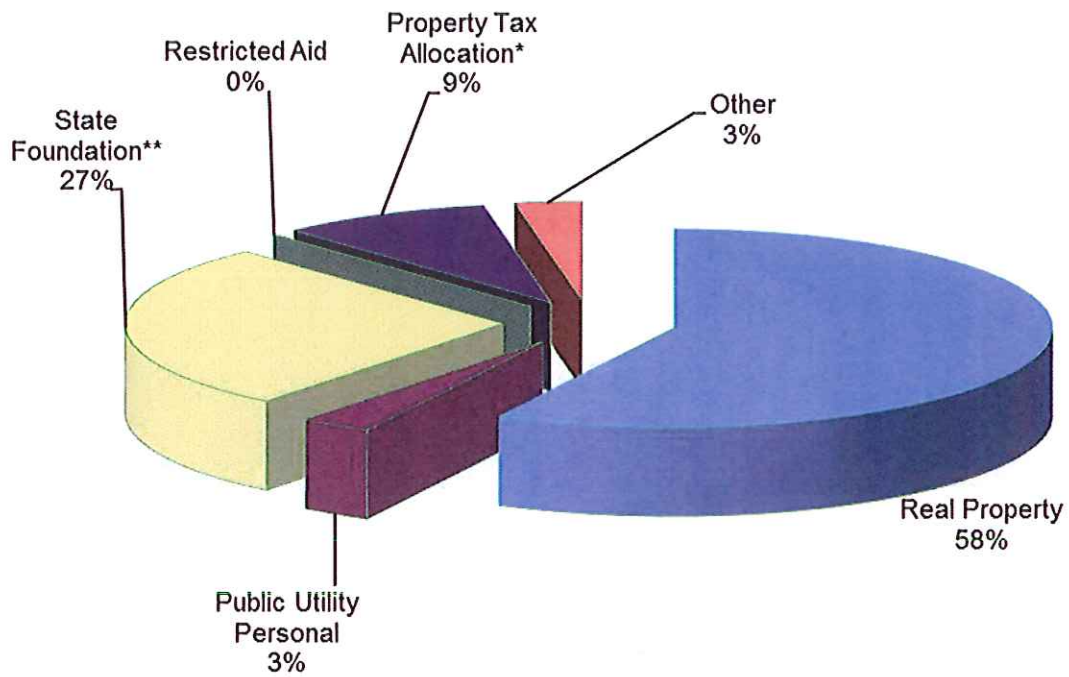
1. Personnel Services— The costs for personnel services for the School District from the beginning of the fiscal year until January 31, 2016 was \$25,443,104.09. This was an increase of 3.7% above last year at this. \$3,283,908.46 was spent in January.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until January 31, 2016 was \$8,974,689.51. This was an increase of 3.4% above last year at this time. \$1,243,229.70 was spent in January.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until January 31, 2016 total \$5,159,652.74. This was a 7.2% increase above last year at this time. \$593,970.61 was spent in January. Professional Services, Rental/Maintenance/Repair, Garbage Removal, Property and Fleet Insurance, Postage, Telephone, Advertising, 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 January 31, 2016 total \$1,152,172.74. This was a 27.1% increase above last year at this time. \$83,143.56 was spent in January. Office Supplies, 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 January 31, 2016 total \$484,244.41. This was a 66.7% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$87,413.67 was spent in January.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,058,788.81 for the fiscal year until January 31, 2016. This was a 20.3% increase above last year at this time. \$68,368.52 was spent in January. Auditor/Treasurer Fees, District Audit Fees, Technology License Fees, and County Board Services make up the majority of this increase.

General Fund Expenditures

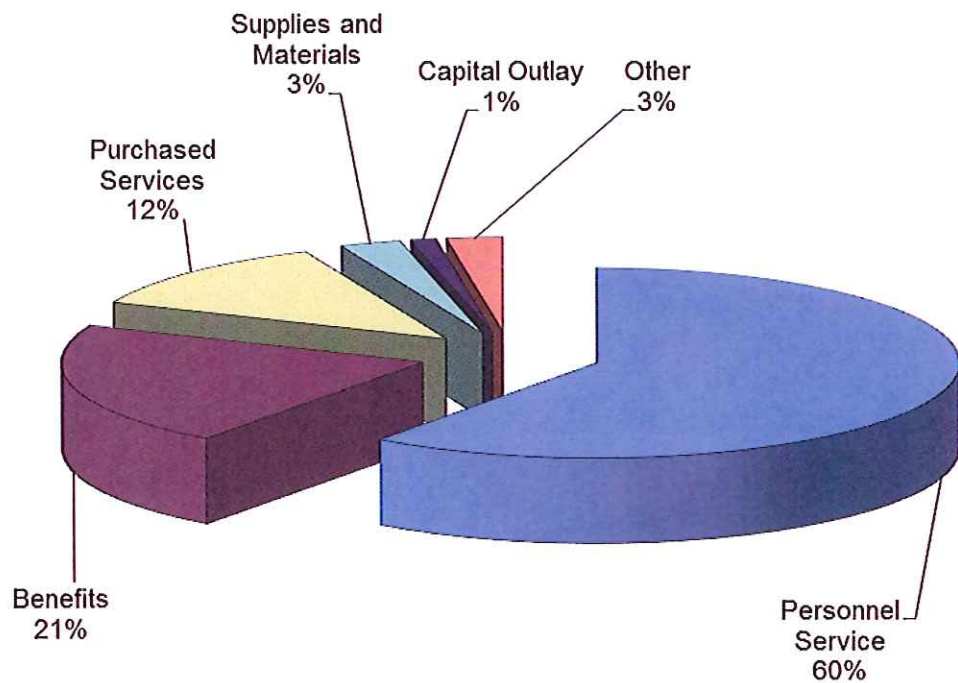


	January-16	January-15	January-14	January-13	January-12	Current Forecast
Personnel Service	\$25,443,104	\$24,537,503	\$23,606,661	\$22,550,174	\$23,193,306	\$41,785,546
Benefits	\$8,974,690	\$8,683,477	\$8,619,503	\$9,054,536	\$9,324,445	\$15,060,635
Purchased Services	\$5,159,653	\$4,815,259	\$4,178,138	\$4,190,199	\$4,351,374	\$8,297,013
Supplies and Materials	\$1,152,173	\$906,784	\$693,949	\$1,045,093	\$823,729	\$1,998,538
Capital Outlay	\$484,244	\$1,455,676	\$274,958	\$426,467	\$308,884	\$1,079,136
Other	\$1,058,789	\$879,897	\$780,662	\$942,941	\$835,418	\$1,754,324
Transfers and Adv., Etc.	\$486,731	\$307,538	\$481,728	\$0	\$404,211	\$496,731
Other than Debt						
Total	\$42,759,384	\$41,586,134	\$38,635,599	\$38,209,410	\$39,241,367	\$70,471,923

Current General Fund Revenue



Current General Fund Expenditures



Balance

3,305,749.84

Bank Balance - Regular Account

Financial Checks Outstanding

Worker Comp Outstanding

Payroll Checks Outstanding

234,500.39

1,966.51

148,205.77

(384,672.67)

2,921,077.17

Investments:

Sweep Account

Redtree Investments

T. Rowe - Collins

T. Rowe - Bushman

Scudder - Collins

Scudder - Bushman

Kanehl Stocks

Star Ohio (22923)

730,000.00

22,256,243.64

357,612.17

0.00

236,644.40

4,539.94

6,114.14

6,385,715.90

594,256.57

357,612.17

4,539.94

598,796.51

241,184.34

598,796.51

0.00

6,385,715.90

Star Plus 104791113939

Fifth Third

10,072,061.39

10,000,000.00

Total

50,048,931.58

50,048,931.58

52,970,008.75

Adjustments

Deposits in Transit

Expenses not posted

Other adjustments (see below)

Total

3,391.16

0.00

31,451.83

34,842.99

53,004,851.74

MCSD Balance

53,004,851.74

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
Janaury	Relocation of Paging System at Claggett		\$995.00	\$ 1,819,767.55
	Sales Tax Distribution	\$781,337.89		\$ 2,601,105.44
	High School Roof Replacement Project Specs, Bidding and Supervision		\$5,670.00	\$ 2,595,435.44
	Fiscal Year Totals	\$2,224,665.82	\$2,138,259.81	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 January 31, 2016

Monthly Cash Flow Activity

From 12-31-15 through 01-31-16

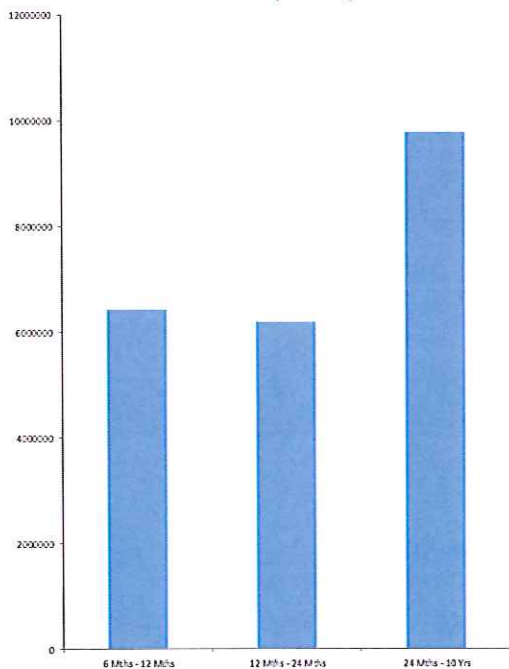
Beginning Book Value	22,240,447.40
Contributions	-
Withdrawals	-
Realized Gains/Losses	8,844.00
Gross Interest Earnings	6,952.24
Ending Book Value	22,256,243.64

Market Value Summary

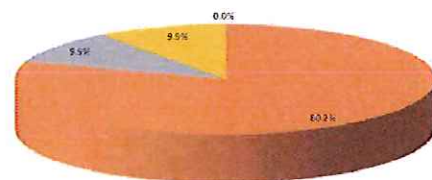
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	5,147.83	0.0	0.14	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	2,207,374.86	9.9	0.74	0.96
U.S. GOVERNMENT AGENCY NOTES	17,891,575.14	80.0	1.30	2.51
U.S. TREASURY NOTES	2,200,774.40	9.8	0.63	0.70
Accrued Interest	66,309.68	0.3		
TOTAL PORTFOLIO	22,371,181.91	100.0	1.17	2.18

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 January 31, 2016

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,003,368.00	0.63	0.61
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,752,749.25	0.90	1.10
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,100,025.30	1.02	1.64
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,652,041.05	1.03	1.72
1,655,000	3134G63H4	Federal Home Ln Mtg 1.000% Due 11-27-17	Aaa	AA+	1,655,000.00	1,657,492.43	1.00	1.80
2,045,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,032,790.31	2,046,036.81	1.08	1.99
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,775,163.30	1.64	3.51
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,421,611.72	1.40	3.63
1,340,000	3136G2K30	Federal Natl Mtg Assoc 2.000% Due 05-27-20	Aaa	AA+	1,340,000.00	1,340,607.02	2.00	4.11
2,140,000	3134G7F48	Federal Home Ln Mtg 1.250% Due 09-30-20	Aaa	AA+	2,135,185.00	2,142,480.26	2.19	4.47
	Accrued Interest					62,214.73		
					17,847,567.81	17,953,789.88	1.30	2.51
U.S. TREASURY NOTES								
2,200,000	912828WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,200,774.40	0.63	0.70
	Accrued Interest					4,094.95		
					2,199,914.06	2,204,869.35	0.63	0.70
U.S. GOVERNMENT AGENCY DISCOUNT NOTES								
2,220,000	313313AN8	Federal Farm Credit Discount Note 0.000% Due 01-13-17	P-1	A-1+	2,203,613.94	2,207,374.86	0.74	0.96
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			5,147.83	5,147.83	0.14	
TOTAL PORTFOLIO					22,256,243.64	22,371,181.91	1.17	2.18

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
From 01-01-16 Through 01-31-16

INCOME - SETTLED TRADES

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
01-07-2016	01-08-2016	Federal Natl Mtg Assoc 0.875% Due 08-28-17	6,951.39
			6,951.39
MONEY MARKET FUND			
01-05-2016	01-05-2016	First American Treasury Obligations Fund	0.85
			0.85
NET INCOME			6,952.24

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

From 01-01-16 To 01-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-14-2016	01-15-2016	2,220,000	Federal Farm Credit Discount Note 0.000% Due 01-13-17	99.26	2,203,613.94
					2,203,613.94
SALES					
01-07-2016	01-08-2016	2,200,000	Federal Natl Mtg Assoc 0.875% Due 08-28-17	99.82	2,195,963.00
					2,195,963.00

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
From 01-01-16 Through 01-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-13-2014	01-08-2016	2,200,000	Federal Natl Mtg Assoc 0.875% Due 08-28-17	2,187,119.00	2,195,963.00		8,844.00
TOTAL GAINS						0.00	8,844.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						0.00	8,844.00

ENV# CEBBQLJLBBFZCBV_BBBBB
FIFTH THIRD SECURITIES, INC.
MD IM0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256



STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO JANUARY 31, 2016

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

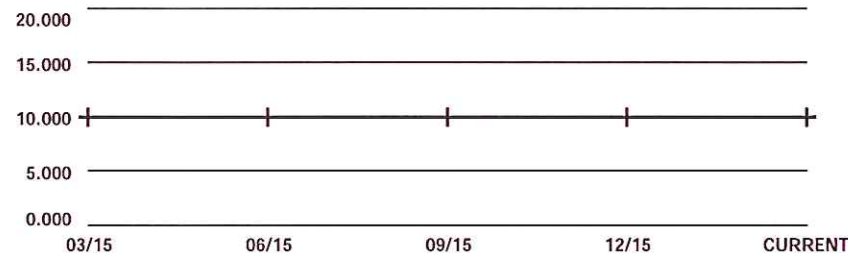
TOTAL VALUE OF YOUR PORTFOLIO **\$10,000,569.83**

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 _CEBBQLJLBBFZCBV_BBBBB 20160129

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

Statement for the Period January 1, 2016 to January 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,982,016.21	\$9,982,016.21
Additions and Withdrawals	(\$18,918.17)	(\$18,918.17)
Income	\$18,918.22	\$18,918.22
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$18,553.57	\$18,553.57
ENDING VALUE (AS OF 01/31/16)	\$10,000,569.83	\$10,000,569.83

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

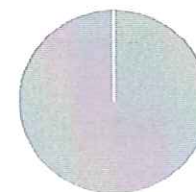
INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$0.05	\$0.05
Taxable Interest	\$18,918.17	\$18,918.17
TOTAL TAXABLE	\$18,918.22	\$18,918.22
TOTAL INCOME	\$18,918.22	\$18,918.22

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

ACCOUNT ALLOCATION

Money Markets 0.2%



CDs 99.8%

	Percent	Prior Period	Current Period
Money Markets	0.2 %	\$63.71	\$15,986.97
CDs	99.8	\$9,981,952.50	\$9,984,582.86
TOTAL	100.0 %	\$9,982,016.21	\$10,000,569.83

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 January 1, 2016 to January 31, 2016

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 - 0.16% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/16	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED US TREAS OBLIGATION INSTIT 7 DAY YIELD .13% Dividend Option Cash Capital Gain Option Cash	QTOIQ CASH	15,986.97	\$1.00	\$15,986.97	
Total Cash and Cash Equivalents				\$15,986.97	

HOLDINGS > FIXED INCOME - 99.84% 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 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

Statement for the Period January 1, 2016 to January 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
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 Next Interest Payable: 02/02/16 Accrued Interest \$872.60	909552AS0 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016 Next Interest Payable: 02/03/16	06062AH51 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
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 Next Interest Payable: 02/04/16 Accrued Interest \$867.81	03784JFC3 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/04/16 Estimated Yield 0.40% Accrued Interest \$76.71	29367ACU5 CASH	250,000	\$1.00	\$250,000.00	\$1,000.00	\$250,000.00	

Fifth Third Securities, Inc.

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Next Interest Payable: 02/04/16 Accrued Interest \$1239.73	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: 02/05/16 Estimated Yield 0.35% Accrued Interest \$62.33	062649A65 CASH	250,000	\$1.00	\$250,000.00	\$875.00	\$250,000.00	
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/05/16 Estimated Yield 0.25% Accrued Interest \$44.52	69506YBU2 CASH	250,000	\$0.99999	\$249,997.50	\$625.00	\$250,000.00	(\$2.50)
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/12/16 Estimated Yield 0.35% Accrued Interest \$47.95	411822BQ1 CASH	250,000	\$0.99997	\$249,992.50	\$875.00	\$250,000.00	(\$7.50)
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00168	\$250,420.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$420.00

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00168	\$250,420.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$420.00
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00139	\$250,347.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$347.50
BANK INDIA NEW YORK N Y CD 0.80000% 01/25/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 25 1ST CPN DTE 01/25/2017	06279HGJ6 CASH	248,000	\$1.0005	\$248,124.00		\$248,000.00	\$124.00
BANK OF CHINA NY BR CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017	06426TNQ8 CASH	248,000	\$1.00001	\$248,002.48		\$248,000.00	\$2.48
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/27/16 Estimated Yield 0.74% Accrued Interest \$25.68 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00167	\$250,417.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$417.50
WHITNEY BK GULFPORT MS CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Accrued Interest \$28.88	966594AP8 CASH	248,000	\$1.00059	\$248,146.32		\$248,000.00	\$146.32

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/29/16 Estimated Yield 0.69% Accrued Interest \$19.18 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00165	\$250,412.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$412.50
FIRST NIAGARA BK N A NY 0.80000% 01/30/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 07/30/16 Estimated Yield 0.79% Accrued Interest \$10.96 Adjusted Cost Basis	33583CMP1 CASH	250,000	\$1.00125	\$250,312.50	\$2,000.00	\$250,000.00	
						\$250,000.00	D \$312.50
MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/29/16 Estimated Yield 0.74% Accrued Interest \$20.55 Adjusted Cost Basis	59013JDA4 CASH	250,000	\$1.00116	\$250,290.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$290.00
PEOPLES UNITED BANK CD 0.75000% 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/16 Estimated Yield 0.74% Accrued Interest \$20.55 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$1.00135	\$250,337.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$337.50
PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/06/16 Estimated Yield 0.69% Accrued Interest \$124.66 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.00138	\$250,345.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$345.00

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WINTER HILL BANK FSB 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/11/16 Estimated Yield 0.69% Accrued Interest \$100.68 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00135	\$250,337.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$337.50
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/18/16 Estimated Yield 0.69% Accrued Interest \$67.12 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00127	\$250,317.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$317.50
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/20/16 Estimated Yield 0.74% Accrued Interest \$61.64 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00154	\$250,385.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$385.00
CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 1ST CPN DTE 07/29/2016 Next Interest Payable: 07/29/16 Estimated Yield 1.05% Accrued Interest \$21.40 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$1.00033	\$248,081.84	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$81.84

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 20, JAN 20 1ST CPN DTE 07/20/2016 Next Interest Payable: 07/20/16 Estimated Yield 1.09% Accrued Interest \$89.69 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00272	\$248,674.56	\$2,728.00	\$248,000.00	
						\$248,000.00	D \$674.56
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 07/22/16 Estimated Yield 1.39% Accrued Interest \$95.89 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00207	\$250,517.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$517.50
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 07/22/16 Estimated Yield 1.25% Accrued Interest \$85.62 Adjusted Cost Basis	140420RH5 CASH	250,000	\$0.99917	\$249,792.50	\$3,125.00	\$250,000.00	
						\$250,000.00	D (\$207.50)
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: 07/21/16 Estimated Yield 1.39% Accrued Interest \$105.48 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00207	\$250,517.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$517.50

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 Next Interest Payable: 07/23/16 Estimated Yield 1.34% Accrued Interest \$83.22 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00108	\$250,270.00	\$3,375.00	\$250,000.00	
						\$250,000.00	D \$270.00
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/16 Estimated Yield 1.30% Accrued Interest \$35.62 Adjusted Cost Basis	254672GB8 CASH	250,000	\$0.99999	\$249,997.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$2.50)
ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 1ST CPN DTE 07/28/2016 Next Interest Payable: 07/28/16	465076JE8 CASH	248,000	\$1.00058	\$248,143.84		\$248,000.00	\$143.84
SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 27, JAN 27 1ST CPN DTE 07/27/2016 Next Interest Payable: 07/27/16 Estimated Yield 1.19% Accrued Interest \$40.77 Adjusted Cost Basis	795450XV2 CASH	248,000	\$1.00058	\$248,143.84	\$2,976.00	\$248,000.00	
						\$248,000.00	D \$143.84

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SYNOVUS BK COLUMBUS GA 1.10000%	87164DGM6	250,000	\$0.99609	\$249,022.50	\$2,750.00	\$250,000.00	
01/29/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 29, JAN 29							
Next Interest Payable: 07/29/16							
Estimated Yield 1.10%							
Accrued Interest \$22.60							
Adjusted Cost Basis						\$250,000.00	D (\$977.50)
AMERICAN EXPRESS CENTRN 1.30000%	02587DXC7	250,000	\$0.99997	\$249,992.50	\$3,250.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 07/30/16							
Estimated Yield 1.30%							
Accrued Interest \$17.81							
Adjusted Cost Basis						\$250,000.00	D (\$7.50)
CARDINAL BK NATL ASSN VA 1.10000%	14147VEK8	250,000	\$0.99605	\$249,012.50	\$2,750.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 02/29/16							
Estimated Yield 1.10%							
Accrued Interest \$30.14							
Adjusted Cost Basis						\$250,000.00	D (\$987.50)
CUSTOMERS BK PHOENIXVILLE PA 1.15000%	23204HCK2	250,000	\$0.99703	\$249,257.50	\$2,875.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 02/29/16							
Estimated Yield 1.15%							
Accrued Interest \$31.51							
Adjusted Cost Basis						\$250,000.00	D (\$742.50)
MEDALLION BK UTAH CD 1.15000% 01/30/2018	58403BU87	250,000	\$0.99704	\$249,260.00	\$2,875.00	\$250,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 07/30/16							
Estimated Yield 1.15%							
Accrued Interest \$15.75							
Adjusted Cost Basis						\$250,000.00	D (\$740.00)

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/02/16 Estimated Yield 1.05% Accrued Interest \$215.75 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.99499	\$248,747.50	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$1,252.50)
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 02/13/16 Estimated Yield 1.05% Accrued Interest \$136.64 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.99467	\$248,667.50	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$1,332.50)
FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 02/29/2016 Next Interest Payable: 02/29/16 Estimated Yield 1.35% Accrued Interest \$27.52 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$0.99951	\$247,878.48	\$3,348.00	\$248,000.00	
						\$248,000.00	D (\$121.52)
Total CDs		9,984,000		\$9,984,582.86	\$73,656.00	\$9,984,000.00	\$582.86
Total Fixed Income		9,984,000		\$9,984,582.86	\$73,656.00	\$9,984,000.00	\$582.86
Total Securities				\$9,984,582.86	\$73,656.00	\$9,984,000.00	\$582.86
TOTAL PORTFOLIO VALUE				\$10,000,569.83	\$73,656.00	\$9,984,000.00	\$582.86

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Activity

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
01/27/16	CASH	YOU BOUGHT	SALLIE MAE BK SLT LAKE CITY UT CD 1.20000% 01/29/2018 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	
01/28/16	CASH	YOU BOUGHT	BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,059.79)	\$248,000.00	
01/28/16	CASH	YOU BOUGHT	BANK INDIA NEW YORK N Y CD 0.80000% 01/25/2017 FACT SHEET TO FOLLOW SOLICITED ORDER CORR SETTLEMENT DATE CORRECTED CONFIRM @ 100	248,000	(\$248,005.44)	\$248,000.00	
01/28/16	CASH	YOU BOUGHT	BANK OF CHINA NY BR CD 0.85000% 01/27/2017 FACT SHEET TO FOLLOW SOLICITED ORDER CORR SETTLEMENT DATE CORRECTED CONFIRM @ 100	248,000	(\$248,005.78)	\$248,000.00	
01/28/16	CASH	YOU BOUGHT	ISRAEL DISC BK NEW YORK N Y CD 1.25000% 01/29/2018 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/28/16	CASH	YOU BOUGHT	WHITNEY BK GULFPORT MS CD 0.85000% 01/27/2017 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,005.78)	\$248,000.00	
01/28/16	CASH	YOU BOUGHT	CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	
01/29/16	CASH	YOU BOUGHT	FIRSTBANK PUERTO RICO CD 1.35000% 07/30/2018 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	
Total Securities Purchased					(\$1,984,076.79)		
Redemptions							
01/27/16	CASH	REDEEMED	BANK INDIA NEW YORK N Y 0.35000% 01/27/2016 CD REDEMPTION PAYOUT #REOR R0052613300000	(250,000)	\$250,000.00		
01/28/16	CASH	REDEEMED	BANK OF CHINA NY BR CD 0.35000% 01/28/2016 REDEMPTION PAYOUT #REOR R0052630340000	(250,000)	\$250,000.00		
01/28/16	CASH	REDEEMED	HORIZON FIN BK MUNICH ND 0.35000% 01/28/2016 CD REDEMPTION PAYOUT #REOR R0052630740000	(250,000)	\$250,000.00		
01/28/16	CASH	REDEEMED	STANDARD BK & TR CO IL CD 0.35000% 01/28/2016 REDEMPTION PAYOUT #REOR R0052630960000	(250,000)	\$250,000.00		
01/28/16	CASH	REDEEMED	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD REDEMPTION PAYOUT #REOR R0052630970000	(250,000)	\$250,000.00		

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/29/16	CASH	REDEEMED	FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD REDEMPTION PAYOUT #REOR R0052645990000	(250,000)	\$250,000.00		
01/29/16	CASH	REDEEMED	GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD REDEMPTION PAYOUT #REOR R0052646100000	(250,000)	\$250,000.00		
01/29/16	CASH	REDEEMED	MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016 REDEMPTION PAYOUT #REOR R0052646380000	(250,000)	\$250,000.00		
Total Redemptions					\$2,000,000.00		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/04/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	307.93	(\$307.93)
01/06/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	276.03	(\$276.03)
01/11/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
01/12/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	74.32	(\$74.32)
01/13/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	222.95	(\$222.95)

Fifth Third Securities, Inc.

MN _CEBBQLJLBBFZCBV_BBBBB 20160129

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

Statement for the Period January 1, 2016 to January 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/19/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
01/20/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
01/21/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,764.38	(\$1,764.38)
01/22/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	3,339.72	(\$3,339.72)
01/25/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	2,179.12	(\$2,179.12)
01/27/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	3,027.06	(\$3,027.06)
01/28/16	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(11,711.73)	\$11,711.73
01/29/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	15,986.97	(\$15,986.97)
TOTAL CORE FUND ACTIVITY					(\$15,923.26)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
01/29/16	CASH	WIRE TRANS TO BANK	WD50208359		(\$18,918.17)		
Total Other Additions and Withdrawals					(\$18,918.17)		

Fifth Third Securities, Inc.

MN _CEBBQLJLBBFZCBV_BBBBB 20160129

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

Statement for the Period January 1, 2016 to January 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY *continued*

	Amount	Cost Basis	Gain (Loss)
TOTAL ADDITIONS AND WITHDRAWALS	(\$18,918.17)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/31/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.05
Total Taxable Dividends					\$0.05
Taxable Interest					
01/02/16	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$222.95
01/04/16	CASH	INTEREST	ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD		\$84.93
01/06/16	CASH	INTEREST	BANK HOLLAND MICH CD 0.35000% 02/05/2016		\$74.32
01/06/16	CASH	INTEREST	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016		\$53.08
01/06/16	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$148.63
01/11/16	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$148.63

Fifth Third Securities, Inc.

MN _CEBBQLJLBBFZCBV_BBBBB 20160129

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

Statement for the Period January 1, 2016 to January 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/12/16	CASH	INTEREST	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD		\$74.32
01/13/16	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$222.95
01/18/16	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$148.63
01/20/16	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$159.25
01/21/16	CASH	INTEREST	GOLDMAN SACHS BK USA NY 1.40000% 01/22/2018 CD		\$1,764.38
01/22/16	CASH	INTEREST	ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018		\$1,764.38
01/22/16	CASH	INTEREST	CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD		\$1,575.34
01/23/16	CASH	INTEREST	BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD		\$1,701.37
01/23/16	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$159.25
01/23/16	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$159.25
01/23/16	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$159.25

Fifth Third Securities, Inc.

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

MN _CEBBQLJLBBFZCBV_BBBBB 20160129

Statement for the Period January 1, 2016 to January 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/27/16	CASH	INTEREST	BANK INDIA NEW YORK N Y 0.35000% 01/27/2016 CD		\$867.81
01/27/16	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$159.25
01/28/16	CASH	INTEREST	BANK OF CHINA NY BR CD 0.35000% 01/28/2016		\$875.00
01/28/16	CASH	INTEREST	DISCOVER BK CD 1.30000% 01/29/2018		\$1,638.36
01/28/16	CASH	INTEREST	HORIZON FIN BK MUNICH ND 0.35000% 01/28/2016 CD		\$875.00
01/28/16	CASH	INTEREST	PEOPLES UNITED BANK CD 0.75000% 01/30/2017		\$945.21
01/28/16	CASH	INTEREST	STANDARD BK & TR CO IL CD 0.35000% 01/28/2016		\$875.00
01/28/16	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		\$57.53
01/29/16	CASH	INTEREST	FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD		\$872.60
01/29/16	CASH	INTEREST	GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD		\$872.60
01/29/16	CASH	INTEREST	MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016		\$872.60

Fifth Third Securities, Inc.

MN _CEBBQLJLBBFZCBV_BBBBB 20160129

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

Statement for the Period January 1, 2016 to January 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/29/16	CASH	INTEREST	SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD		\$1,386.30
Total Taxable Interest					\$18,918.17
Total Taxable Income					\$18,918.22
TOTAL INCOME					\$18,918.22

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.

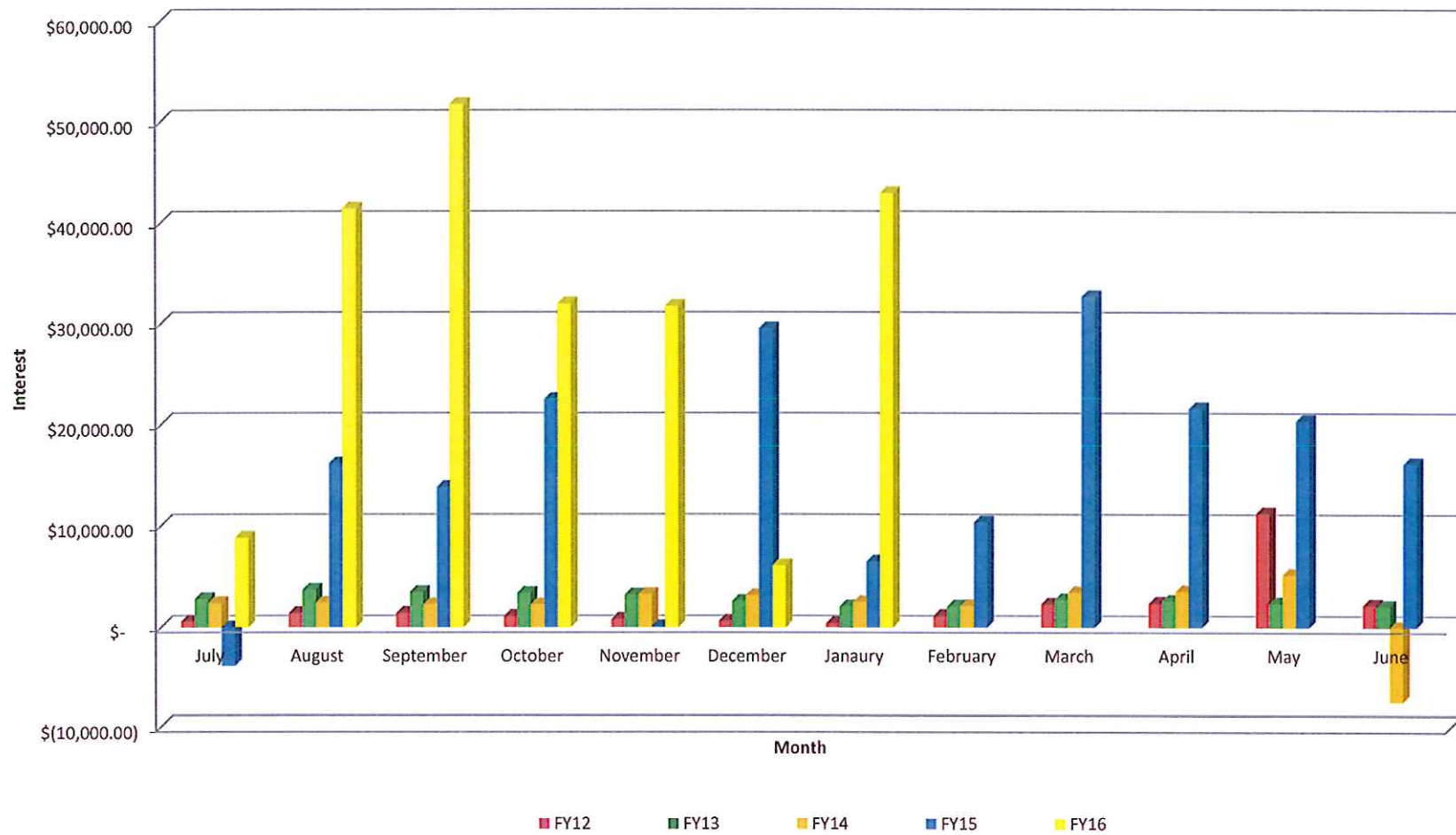
For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide 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.

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: January 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	3,283,334.53	37,466,994.98	5,113,149.78	40,749,017.69	29,703,681.40
002	0000	BOND RETIREMENT	1,142,438.94	43,940.00	724,352.87	.00	1,312,499.03	554,292.78
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	128,160.00	2,099,702.18	.00	3,354,000.72	2,500,871.62
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	1,271,004.72	1,273,669.06	.00	1,179,013.37	610,668.75
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	.00	138,000.00	620.00	6,868.75	466,696.63
006	0000	LUNCHROOM FUND	82,888.99	338,500.92	1,161,145.57	224,913.07	1,317,028.82	72,994.26-
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	15,000.00	15,000.00	.00	.00	17,000.97
007	9110	ART TRUST - GARFIELD	9,815.51	12.76	70.71	.00	.00	9,886.22
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	4,019.76	4,128.84	.00	.00	30,142.68
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	4,098.27-	3,958.97-	.00	.00	29,256.79
008	9003	RICHARD HOFFMAN COLLINS M	596,399.00	.00	50,142.43-	.00	.00	546,256.57
008	9112	ELAINE BUSHMAN FUND	17,183.92	.00	333.36-	.00	.00	16,850.56
009	9000	STAR	.00	236.25	10,156.50	.00	.00	10,156.50
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	207.25	3,946.19	363.38	2,214.16	17,202.86
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	376.25	9,889.50	.00	10,861.93	14,191.11
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	396.65	9,588.40	.00	9,253.19	29,581.40
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	299.50	9,338.97	.00	12,900.33	8,066.21
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	648.75	12,932.25	208.17-	13,163.53	2,346.44
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	56.75	15,406.82	114.52	14,849.11	11,149.49
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	512.25	13,262.16	.00	11,094.18	10,098.08
009	9200	UNIFORM SUPPLIES - CLAGGE	91,614.98	1,919.50	17,680.40	723.07	47,123.94	62,171.44
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	1,080.00	21,227.57	1,184.54	39,558.67	19,908.26
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	20,035.81	77,096.81	3,122.90	68,709.33	93,813.91
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	4,060.00	80,430.00	21,130.15	126,761.23	46,331.23-
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	886.94	225,971.07	20,538.74
014	9116	EVOLVE FY 16	.00	62,700.00	500,149.34	36,656.10	226,844.32	273,305.02
016	0000	EMERGENCY LEVY	7,001,465.00	504,880.00	3,805,631.05	246,884.74	2,010,365.86	8,796,730.19
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	1,391.90	2,417.55	134.85	3,475.33	35,631.45
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	.00	142.70	892.00
018	9113	GARFIELD MEDIA CENTER	741.60	4.00	42.70	.00	.00	784.30
018	9120	PRINCIPAL - CANAVAN	53,473.21	2,391.06	3,465.76	637.96	5,819.39	51,119.58
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	.00	5,552.27	9,796.09
018	9130	PRINCIPAL - FENN	36,499.52	374.00	6,092.70	2,818.24	4,567.62	38,024.60
018	9132	FENN SCHOOL STORE	465.46	153.58	645.50	103.17	524.47	586.49
018	9133	BOOK FAIR - FENN	7,985.13	49.42	91.15	.00	.00	8,076.28
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	633.00-	3,729.00-	7,426.68

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

End	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	3,042.39	4,052.45	776.67	12,778.92	24,482.66
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	3,148.86	5,398.86	1,814.60	7,379.55	39,858.33
018	9163	BLAKE MEDIA CENTER	11,996.03	29.98	4,889.01	.00	.00	16,885.04
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	5,660.82	8,062.46	4,412.55	8,174.01	57,286.83
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	23.50	8,516.54	.00	5,500.00	5,148.20
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	.00	2,412.00	.00	.00	9,426.87
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	4,217.63	7,266.83	664.85	6,973.99	33,998.74
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	.00	255.00	.00	.00	1,500.07
018	9183	MEDIA CENTER ELIZA NORTHR	4,837.73	.00	5,678.57	.00	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	322.00	17,913.14	639.61	8,613.93	99,951.80
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	54.01	4,749.96	.00	3,661.52	5,593.42
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	245.76	16,666.94	182.68	12,658.79	21,044.42
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	.00	4,039.53	.00	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	10,055.50	50,065.78	687.41	23,793.33	67,625.54
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	4,578.00	18,599.00	1,803.12	20,349.84	87,602.09
018	9304	BATTLING BEES BOOKSTORE	11,177.88	948.10	5,518.05	103.10	4,791.73	11,904.20
018	9305	FLEXIBLE CREDIT FUND	6,682.04	50.00	350.00	.00	.00	7,032.04
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	.00	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	1,879.01	13,053.82	54,026.33
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	.00	1,250.00	.00	2,505.00	342.53
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	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	20,592.00	61,776.00	9,921.03	64,215.04	2,439.04-
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	.00	999.00	.00	.00	999.00
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82

FINANCIAL SUMMARY REPORT
Processing Month: January 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	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	.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	1,000.00	1,000.00	.00
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	3,100.69	19,916.83	200.85	8,937.02	59,705.61
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	115.75	47,431.97	5,149.21-
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	650,929.92	4,537,494.10	459,707.58	4,744,846.11	5,269,442.77
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	49,069.07	344,653.48	50,274.95	352,439.40	433,422.16
024	9094	FLEX PRO	35,506.54	.00	.00	508.20	4,263.30	31,243.24
027	0000	WORKMANS COMP.-SELF INS	122,973.34	11,460.44	82,342.02	21,821.45	42,988.04	162,327.32
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	781,337.89	2,222,001.48	1,277,669.72	2,230,251.16	1,984,766.69
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	2.09	134.87	.00	116.90	1,620.82
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	1.09	306.08	.00	560.06	847.37
200	9134	FENN STUDENT BUSINESS	5.48	.00	2.96	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	143.89	.19	.80	.00	.00	144.69
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.06	.26	.00	.00	46.34
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	13.92	1,058.10	31.94	590.45	3,039.27
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	5.92	780.72	441.43	3,384.47	4,586.09
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,343.49	1.74	7.38	.00	.00	1,350.87
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.50	2.11	.00	.00	386.37
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	2.14	9.18	.00	.00	1,655.29
200	9208	MAT CLUB - CLAGGETT MIDDLE	769.22	1.00	4.08	.00	.00	773.30
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	12.21	56.40	1,130.50	1,130.50	9,462.65
200	9211	WORK STUDY CLUB	100.50	.13	.55	.00	.00	101.05
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.82	3.47	.00	.00	637.81
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.05	.22	.00	.00	39.69
200	9253	BUILDERS' CLUB - ROOT M.S.	3,091.64	4.01	16.98	.00	.00	3,108.62
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	25.57	817.01	.00	.00	2,571.37
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.02	.06	.00	.00	11.71
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	4.42	196.60	121.32	121.32	3,425.04
200	9301	YOUNG AMERICANS FOR FREED	53.23	.07	.29	.00	.00	53.52
200	9302	ART CLUB	130.16	.17	.70	.00	.00	130.86
200	9303	AMERICAN FIELD SERVICE	352.06	.46	1.94	.00	.00	354.00
200	9304	CAREER ASSOCIATION	235.99	.31	1.30	.00	.00	237.29
200	9305	CHEMCLUB	.00	.00	290.00	.00	.00	290.00
200	9307	CHOIR	40,504.46	383.48	11,677.27	.00	6,094.46	46,087.27
200	9308	COMPUTER CLUB	64.85	.45	1.09	.00	.00	65.94
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	38,607.55	7,057.45	7,208.61	.00	3,623.80	42,192.36
200	9315	LEADER WITHIN U	268.99	.35	1.48	.00	.00	270.47

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Fnd	Sc	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	2.83	896.92	.00	397.50	2,195.04
200	9321	KEY CLUB	10,139.06	116.03	3,015.50	.00	2,279.47	10,875.09
200	9323	MEDINAMITE	671.81	.48	3.24	.00	300.00	375.05
200	9324	MEDINIAN	3,232.89	835.03	13,807.98	.00	1,517.43	15,523.44
200	9325	MUSIC - BAND	17,379.57	25.23	3,742.73	137.00	1,571.74	19,550.56
200	9326	NATIONAL HONOR SOCIETY	3,854.55	5.00	21.16	.00	.00	3,875.71
200	9327	ORCHESTRA	17,507.53	446.13-	1,068.59	.00	.00	18,576.12
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.17	.73	.00	.00	133.72
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	8.61	3,116.70	.00	2,277.40	6,673.75
200	9333	STUDENT COUNCIL	54,083.91	52.35	28,060.81	27,842.22	41,582.27	40,562.45
200	9334	WORK STUDY CLUB	4,619.68	6.29	253.09	.00	.00	4,872.77
200	9335	LATIN CLUB	1,456.47	2.29	1,492.96	372.00	1,176.83	1,772.60
200	9336	INTERACT ORGANIZATION	1,566.20	2.03	8.60	.00	.00	1,574.80
200	9337	AMERICAN SIGN LANGUAGE CL	.00	.00	130.00	.00	.00	130.00
200	9339	SPEECH/DEBATE CLUB	5,063.38	765.50	19,413.68	4,507.50	12,463.25	12,013.81
200	9340	S. A. D. D.	1,100.84	100.58	745.92	.00	931.51	915.25
200	9345	INTERNATIONAL CLUB	4,654.18	6.04	25.56	.00	.00	4,679.74
200	9346	PENGUIN BOWL/NOSB	4.42	130.00	195.00	.00	.00	199.42
200	9350	TECHNOLOGY CLUB	1,201.55	.50	97.51	308.12	912.85	386.21
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	1.50	6.36	.00	.00	1,165.94
200	9352	VIDEO CLUB - SR HI	10,631.06	8.38	175.90	.00	4,313.63	6,493.33
200	9353	CHINESE CLUB	670.71	1.05	190.30	.00	49.98	811.03
200	9355	GAY STRAIGHT ALLIANCE	602.76	.95	625.72	.00	492.00	736.48
200	9380	V O F T	44,944.78	54.50	9,288.25	8,999.99	12,002.38	42,230.65
200	9408	CLASS OF 2008	66.00	.00	.00	.00	.00	66.00
200	9412	CLASS OF 2012	2,655.86	.00	.00	.00	.00	2,655.86
200	9413	CLASS OF 2013	706.03	.92	3.87	.00	.00	709.90
200	9414	CLASS OF 2014	356.45	.46	1.96	.00	.00	358.41
200	9415	CLASS OF 2015	1,415.24	1.24	5.76	.00	463.39	957.61
200	9416	CLASS OF 2016	2,621.61	3.20	2,650.89	353.17	2,791.07	2,481.43
200	9417	CLASS OF 2017	3,465.30	4.09	40.00	300.00	332.97	3,172.33
200	9418	CLASS OF 2018	2,030.90	5.36	2,272.44	.00	153.34	4,150.00
200	9419	CLASS OF 2019	.00	3.20	2,480.08	.00	.00	2,480.08
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	19,587.40	277,739.16	39,135.80	231,584.56	222,970.99
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9201	CLAGGETT MIDDLE SCH. BAND	23,254.29	.00	26,173.50	.00	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	345.40	100,631.33	1,289.83-
300	9250	ROOT M.S. BAND FUND	14,740.77	.00	20,852.25	.00	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

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300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	242.00	2,755.55	.00	94,109.50	855.53
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	.00	848.66	2,105.51
300	9304	LINK CREW	3,563.95	.00	.00	334.42	1,987.90	1,576.05
300	9305	MHS DANCE TEAM	945.50	.00	675.00	.00	598.96	1,021.54
300	9306	MHS - DISTRICT SUPERVISED	.00	.00	119.70	.00	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	1,349.25	8,548.64	756.08	6,849.02	17,156.47
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9000	ST FRANCIS - MOBILE UNIT	846.72-	.00	.00	.00	217,631.10	218,477.82-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	.00	.00	.00	83,565.88	.00
401	9016	AUXILIARY FUNDS/ST FRANCI	.00	71.58	197,970.75	24,635.94	142,507.27	55,463.48
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	357.64	3,091.23	2,670.72
401	9035	AUX FUNDS MCA FY15	9,609.88	.00	.00	.00	9,609.88	.00
401	9036	AUX FUNDS MCA	.00	16.28	67,021.71	4,875.43	54,407.82	12,613.89
401	9045	KIDS COUNTRY FY15	13,909.15	.00	.00	.00	13,909.15	.00
401	9046	AUX FUNDS KIDS COUNTRY	.00	9.99	7,825.37	.00	82.37	7,743.00
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	10,816.07	17,746.75	3,596.28	21,343.03	3,596.28-
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	151.68	151.68	.00
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	113,553.83-	.00	314,940.95	.00	198,696.30	2,690.82
516	9016	TITLE VI-B	.00	357,580.19	579,785.31	122,212.60	694,452.98	114,667.67-
516	9115	DESLEXIA GRANT FY 15	.00	.00	11,318.39	.00	11,318.39	.00
572	9015	TITLE I FY 15	33,395.43	.00	151,555.12	.00	184,950.55	.00
572	9016	TITLE I	.00	149,011.01	225,782.59	41,002.36	263,947.59	38,165.00-
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	5,319.31	5,319.31	1,829.20	9,794.85	4,475.54-
587	9015	PRESCHOOL FY 15	367.25-	.00	4,523.62	.00	4,156.37	.00
587	9016	PRESCHOOL	.00	2,512.52	5,598.76	994.16	6,592.92	994.16-

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590	9015	TITLE II-A FY15	47,131.53-	.00	71,930.54	.00	24,799.01	.00
590	9016	TITLE II-A	.00	37,574.85	61,380.11	5,468.68	70,973.59	9,593.48-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	.00	.00	.00	.00	1,200.00-
		Grand Total All Funds	56,762,717.73	7,823,820.65	57670,242.00	7,777,026.23	61428,107.99	53004,851.74
		Total Invested Funds	.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007208	01/05/2016	M/M	MEMO - MEDICAL MUTUAL	112,082.20	
007209	01/10/2016	M/M	GORDON FOOD SERVICE	3,588.21	
007210	01/10/2016	M/M	GORDON FOOD SERVICE	1,032.20	
007211	01/08/2016	M/M	OHIO DEPT OF ED - MEMO CK	86,553.96	
007212	01/01/2016	M/M	MEMO - FLEXSAVE	508.20	
007213	01/15/2016	M/M	MEMO - MEDICAL MUTUAL	70,006.28	
007214	01/12/2016	M/M	MEMO - MEDICAL MUTUAL	89,845.41	
007215	01/20/2016	M/M	MEMO - MEDICAL MUTUAL	119,483.40	
007216	01/26/2016	M/M	MEMO - MEDICAL MUTUAL	68,290.29	
007217	01/10/2016	M/M	GORDON FOOD SERVICE	15,794.03	
007218	01/10/2016	M/M	GORDON FOOD SERVICE	1,881.28	
007219	01/10/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	19,411.02	
007220	01/10/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	1,459.48	
007221	01/22/2016	M/M	OHIO DEPT OF ED - MEMO CK	84,621.93	
007222	01/22/2016	M/M	MEMO MET LIFE INSURANCE	4,142.60	
007223	01/22/2016	M/M	MEMO - U.S. BANK PURCHASE CARD	15,572.87	
007224	01/29/2016	M/M	MEMO MET LIFE INSURANCE	50,274.95	
007225	01/15/2016	M/M	MEMO - BUREAU WORK COMP	10,460.44	
007226	01/16/2016	M/M	MEMO --S T R S	133,385.79	
007227	01/16/2016	M/M	MEMO --S E R S	8,237.86	
007228	01/15/2016	M/M	MEMO - FIRST MERIT BANK	50,680.52	
007229	01/29/2016	M/M	MEMO-MCSD SELF INS. MEDICAL	534,191.38	
007230	01/29/2016	M/M	MEMO DENTAL SELF	40,263.37	
007231	01/20/2016	T/T	MEMO -MEDINA CITY SCHOOLS	1,271,004.72	
007232	01/29/2016	M/M	MEMO - BUREAU WORK COMP	4,021.45	
007233	01/29/2016	M/M	STRS	407,630.00	
007234	01/29/2016	M/M	SERS - MEMO	146,032.00	
609709	01/14/2016	W/R	A-KOBAK CONTAINER	52.25	01/25/2016
609710	01/14/2016	W/R	ABCO FIRE PROTECTION, INC	679.50	01/22/2016
609711	01/14/2016	W/R	ADLER TEAM SPORTS	7,082.40	01/25/2016
609712	01/14/2016	W/R	AIRGAS USA, LLC	47.58	01/25/2016
609713	01/14/2016	W/R	AKRON BEARING COMPANY, INC.	54.22	01/22/2016
609714	01/14/2016	W/R	AKRON CHILDRENS HOSPITAL	15,659.11	01/25/2016
609715	01/14/2016	W/W	ALL FIRED UP	420.00	
609716	01/14/2016	W/R	AMAZON.COM	1,857.73	01/22/2016
609717	01/14/2016	W/R	ANDERSON'S	194.94	01/25/2016
609718	01/14/2016	W/R	ANDREW PRIEST	90.00	01/22/2016
609719	01/14/2016	W/R	ANDYMARK, INC.	136.14	01/28/2016
609720	01/14/2016	W/R	ANGELA MARSALA	74.45	01/14/2016
609721	01/14/2016	W/R	ANGIE SELLARS	120.75	01/14/2016
609722	01/14/2016	W/W	ANTHONY BELSITO	789.00	
609723	01/14/2016	W/R	APPLE MOBILE LEASING, INC	10,000.00	01/22/2016
609724	01/14/2016	W/R	APPLIED MSS	347.29	01/22/2016
609725	01/14/2016	W/R	ARAMARK SERVICES, INC	300.00	01/28/2016
609726	01/14/2016	W/R	ARMSTRONG CABLE	601.96	01/22/2016
609727	01/14/2016	W/R	ARROW UNIFORM	533.50	01/22/2016
609728	01/14/2016	W/W	ASHTON SOUND & COMMUNICATIONS	995.00	
609729	01/14/2016	W/R	BALL CHEMICAL & EQUIPMENT CO.	41.74	01/22/2016
609730	01/14/2016	W/W	ADVANCE AUTO PARTS (CARQUEST)	234.37	
609731	01/14/2016	W/R	BARB DIMARINO	170.60	01/28/2016
609732	01/14/2016	W/R	BARNES & NOBLE EDUCATION, INC	680.15	01/22/2016
609733	01/14/2016	W/R	BETHANY PITTMAN	48.94	01/14/2016

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609734	01/14/2016	W/R	BILL DORATY KIA	52.46	01/29/2016
609735	01/14/2016	W/R	BIRDBRAIN TECHNOLOGIES LLC	445.50	01/22/2016
609736	01/14/2016	W/R	DICK BLICK COMPANY	90.51	01/22/2016
609737	01/14/2016	W/R	BLICK ART MATERIALS LLC	86.78	01/22/2016
609738	01/14/2016	W/R	DAIRYMENS	1,436.47	01/20/2016
609739	01/14/2016	W/R	MINDWARE	357.64	01/22/2016
609740	01/14/2016	W/R	BSN SPORTS	688.73	01/22/2016
609741	01/14/2016	W/R	BUEHLER'S MARKETS	94.43	01/22/2016
609742	01/14/2016	W/R	C MARTIN TRUCKING	1,262.02	01/22/2016
609743	01/14/2016	W/R	CALVIN A UNDERCOFFER	180.00	01/28/2016
609744	01/14/2016	W/R	CANTON CITY SCHOOLS	230.00	01/25/2016
609745	01/14/2016	W/R	CAPP USA, INC.	614.89	01/22/2016
609746	01/14/2016	W/R	CARDINAL BUS SALES &	6,092.54	01/22/2016
609747	01/14/2016	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	2,139.31	01/20/2016
609748	01/14/2016	W/R	CARRIE SCHRECK	334.42	01/14/2016
609749	01/14/2016	W/R	CDI COMPUTER DEALERS, INC.	60,090.00	01/14/2016
609750	01/14/2016	W/R	CDWG	28,682.29	01/22/2016
609751	01/14/2016	W/R	CENGAGE LEARNING INC.	70.68	01/28/2016
609752	01/14/2016	W/W	CENTER MIDDLE SCHOOL	80.00	
609753	01/14/2016	W/R	CHIPPEWA VALLEY HARDWOODS	600.00	01/22/2016
609754	01/14/2016	W/R	CHRISTOPHER HASSINGER	573.28	01/14/2016
609755	01/14/2016	W/R	CHRONICLE TELEGRAM	432.36	01/22/2016
609756	01/14/2016	W/R	CINDY BISHOP	74.45	01/14/2016
609757	01/14/2016	W/R	CINTAS CORPORATION	1,834.46	01/25/2016
609758	01/14/2016	W/R	CITY OF MEDINA	13,667.09	01/20/2016
609759	01/14/2016	W/W	CLEVELAND CLINIC ATWORK	60.00	
609760	01/14/2016	W/R	CLEVELAND PLUMBING SUPPLY CO.	185.10	01/22/2016
609761	01/14/2016	W/R	COPLEY-FAIRLAWN MIDDLE SCHOOL	200.00	01/26/2016
609762	01/14/2016	W/R	CRESTMONT HYUNDAI	109.95	01/25/2016
609763	01/14/2016	W/R	CROSSROADS ASPHALT	309.70	01/22/2016
609764	01/14/2016	W/R	CROWN TROPHY OF MEDINA	971.25	01/20/2016
609765	01/14/2016	W/R	CUMMINS INTERSTATE POWER INC	228.36	01/22/2016
609766	01/14/2016	W/R	DAKTRONICS	24,999.00	01/20/2016
609767	01/14/2016	W/R	DAVID MCGURK	195.00	01/28/2016
609768	01/14/2016	W/R	DEBBIE QUAIDER	9.00	01/14/2016
609769	01/14/2016	W/R	DINO SEVASTOS	120.00	01/22/2016
609770	01/14/2016	W/R	DOMINO'S PIZZA	403.00	01/28/2016
609771	01/14/2016	W/R	EDUCATIONAL FURNITURE	5,691.75	01/22/2016
609772	01/14/2016	W/R	ELIZABETH RISSMILLER	770.00	01/14/2016
609773	01/14/2016	W/R	ENHANCED FITNESS AND PERFORMAN	170.00	01/25/2016
609774	01/14/2016	W/R	EVAN-MOOR	131.94	01/22/2016
609775	01/14/2016	W/R	FASTENAL INDUSTRIAL &	32.58	01/22/2016
609776	01/14/2016	W/W	FBN SYSTEMS, INC.	400.00	
609777	01/14/2016	W/R	FEDERAL EXPRESS CORP	16.90	01/26/2016
609778	01/14/2016	W/R	FLINN SCIENTIFIC, INC.	436.71	01/22/2016
609779	01/14/2016	W/R	FRAN SCHOEN	4,864.00	01/22/2016
609780	01/14/2016	W/W	FRANK MICALE	65.00	
609781	01/14/2016	W/R	FRONTIER	6,225.61	01/22/2016
609782	01/14/2016	W/R	G&L SUPPLY	619.23	01/22/2016
609783	01/14/2016	W/R	GENERATOR SYSTEMS, LLC	255.00	01/22/2016
609784	01/14/2016	W/R	GOODWILL INDUSTRIES AKRON INC	2,600.00	01/14/2016
609785	01/14/2016	W/R	GORDON FOOD SERVICE	53.61	01/22/2016

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609786	01/14/2016	W/R	GORDON FOOD SERVICE	293.59	01/22/2016
609787	01/14/2016	W/R	GRAINGER SUPPLY CO	984.37	01/20/2016
609788	01/14/2016	W/R	GREATER MEDINA CHAMBER	21.00	01/29/2016
609789	01/14/2016	W/R	PIZZA HUT	462.29	01/28/2016
609790	01/14/2016	W/R	HANDWRITING WITHOUT TEARS	44.35	01/22/2016
609791	01/14/2016	W/R	HAYLEY TOEREK	69.93	01/14/2016
609792	01/14/2016	W/R	HOLT MCDUGAL	165.76	01/20/2016
609793	01/14/2016	W/R	HOME DEPOT	42.26	01/22/2016
609794	01/14/2016	W/R	HOUSE OF FLOWERS & GIFTS	30.00	01/26/2016
609795	01/14/2016	W/R	IDENTIPHOTO	141.53	01/22/2016
609796	01/14/2016	W/R	JAMES D VALENTINE	390.00	01/28/2016
609797	01/14/2016	W/R	JF GOOD COMPANY	359.00	01/22/2016
609798	01/14/2016	W/R	JILL MILLER	52.56	01/14/2016
609799	01/14/2016	W/R	JOHNSTONE SUPPLY INC.	136.54	01/22/2016
609800	01/14/2016	W/R	JON E. BURKHART	521.76	01/14/2016
609801	01/14/2016	W/R	JOSEPH ASSION	195.00	01/25/2016
609802	01/14/2016	W/R	KAREN MCGINTY	13.50	01/14/2016
609803	01/14/2016	W/R	KAYLOR'S	103.17	01/22/2016
609804	01/14/2016	W/R	KELLY STILLMAN	120.00	01/22/2016
609805	01/14/2016	W/R	KIMBALL MIDWEST	223.56	01/22/2016
609806	01/14/2016	W/R	KIRK VOZAR	960.00	01/22/2016
609807	01/14/2016	W/R	LAKELAND MANAGEMENT SYSTEMS	4,426.00	01/20/2016
609808	01/14/2016	W/R	LANGUAGE LEARNING ASSOCIATES	20,632.50	01/14/2016
609809	01/14/2016	W/R	LEARNING A-Z	199.90	01/22/2016
609810	01/14/2016	W/R	LICKING AREA COMPUTER ASSOC.	30,306.00	01/25/2016
609811	01/14/2016	W/R	LINDA LAPP-STOUT	19.00	01/14/2016
609812	01/14/2016	W/R	LISA KAISER	58.82	01/14/2016
609813	01/14/2016	W/R	LISA MAYER	18.29	01/22/2016
609814	01/14/2016	W/W	LUTHERAN WEST HIGH SCHOOL	150.00	
609815	01/14/2016	W/R	MALLEY'S CHOCOLATES	1,702.80	01/22/2016
609816	01/14/2016	W/R	MARCO'S PIZZA, INC	61.00	01/22/2016
609817	01/14/2016	W/R	MCM ELECTRONICS	71.68	01/20/2016
609818	01/14/2016	W/R	MCMASTER-CARR	69.17	01/22/2016
609819	01/14/2016	W/R	MCS FOOD SERVICE DEPT.	4,208.40	01/22/2016
609820	01/14/2016	W/R	MEDINA CITY SCHOOLS	51,773.66	01/20/2016
609821	01/14/2016	W/R	MEDINA COUNTY BAR ASSOCIATION	75.00	01/28/2016
609822	01/14/2016	W/R	MEDINA COUNTY LAW	100.00	01/26/2016
609823	01/14/2016	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
609824	01/14/2016	W/R	MEDINA COUNTY SANITARY	1,412.45	01/22/2016
609825	01/14/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	22.00	01/14/2016
609826	01/14/2016	W/R	MEDINA HARDWARE, INC	992.74	01/22/2016
609827	01/14/2016	W/R	MEGAN COUGHLIN	825.00	01/22/2016
609828	01/14/2016	W/R	MICHAEL NAYMIK	75.00	01/26/2016
609829	01/14/2016	W/R	MICHAEL WESNER	915.00	01/26/2016
609830	01/14/2016	W/R	MIDLAND HARDWARE CO.	31.96	01/22/2016
609831	01/14/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	42.20	01/22/2016
609832	01/14/2016	W/R	MSB CONSULTING GROUP, LLC	1,230.15	01/22/2016
609833	01/14/2016	W/R	MUSIC IN MOTION	272.97	01/25/2016
609834	01/14/2016	W/R	MUSIC THERAPY ENRICHMENT	500.00	01/26/2016
609835	01/14/2016	W/R	MYRA BOWYER	660.00	01/22/2016
609836	01/14/2016	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	1,390.61	01/25/2016
609837	01/14/2016	W/R	NASCO	2,598.56	01/22/2016

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609838	01/14/2016	W/R	NAT'L JUNIOR CLASSICAL LEAGUE	236.00	01/25/2016
609839	01/14/2016	W/R	PEARSON	891.45	01/20/2016
609840	01/14/2016	W/R	NICKLES BAKERY	624.27	01/22/2016
609841	01/14/2016	W/R	NSPRA	275.00	01/26/2016
609842	01/14/2016	W/R	OHIO EDISON COMPANY	75,416.64	01/20/2016
609843	01/14/2016	W/W	OHIO JUNIOR CLASSICAL LEAGUE	136.00	
609844	01/14/2016	W/R	OHIO SCHOOLS COUNCIL-GAS	13,133.42	01/20/2016
609845	01/14/2016	W/R	OTAKU USA SUBSCRIPTIONS	16.95	01/22/2016
609846	01/14/2016	W/R	PEPPLE & WAGGONER, LTD	170.00	01/25/2016
609847	01/14/2016	W/R	CAFETERIA-PEPSI COLA ORDERS	212.25	01/22/2016
609848	01/14/2016	W/R	PHONAK, INC	1,343.02	01/22/2016
609849	01/14/2016	W/R	PITNEY BOWES	1,115.59	01/22/2016
609850	01/14/2016	W/R	POINT SPRING & DRIVESHAFT CO	831.02	01/22/2016
609851	01/14/2016	W/R	US POSTAL SERVICE	98.00	01/28/2016
609852	01/14/2016	W/R	PRAXAIR	22.90	01/25/2016
609853	01/14/2016	W/R	PRO-ED, INC.	203.50	01/25/2016
609854	01/14/2016	W/R	PSI AFFILIATES, INC.	11,717.51	01/28/2016
609855	01/14/2016	W/R	REDTREE INVESTMENT GROUP	4,460.43	01/28/2016
609856	01/14/2016	W/R	REINHARDT SUPPLY COMPANY	1,987.96	01/22/2016
609857	01/14/2016	W/R	RJ VERNAK REFRIGERATION	825.85	01/26/2016
609858	01/14/2016	W/R	ROBIN LAUB	19.00	01/14/2016
609859	01/14/2016	W/R	RONALD L FULLER	171.98	01/14/2016
609860	01/14/2016	W/R	RYAN A LEGG	80.00	01/22/2016
609861	01/14/2016	W/R	SANSON COMPANY	253.70	01/22/2016
609862	01/14/2016	W/R	SAY IT RIGHT	99.45	01/31/2016
609863	01/14/2016	W/R	SC STRATEGIC SOLUTIONS LLC	9,880.18	01/22/2016
609864	01/14/2016	W/R	INFLATABLE IMAGES	240.00	01/20/2016
609865	01/14/2016	W/R	SCHOLASTIC BOOK FAIRS	95.00	01/22/2016
609866	01/14/2016	W/R	SCHOLASTIC READING CLUB	158.00	01/22/2016
609867	01/14/2016	W/R	SCHOOL SPECIALTY, INC	88.04	01/22/2016
609868	01/14/2016	W/R	SCOTT MOATS CONSTRUCTION SERV	620.00	01/26/2016
609869	01/14/2016	W/R	SCOTT SCRIVEN LLP	4,729.29	01/22/2016
609870	01/14/2016	W/R	SHEAKLEY UNISERVE, INC.	17,800.00	01/22/2016
609871	01/14/2016	W/R	SHELLY BONNER	366.82	01/14/2016
609872	01/14/2016	W/R	SMITH PETERS KALAIL CO., LPA	2,436.00	01/22/2016
609873	01/14/2016	W/R	SNAP-ON INDUSTRIAL	33.17	01/22/2016
609874	01/14/2016	W/R	SOLUTIONS BEHAVIORAL	3,572.75	01/22/2016
609875	01/14/2016	W/R	STAPLES BUSINESS ADVANTAGE	194.52	01/22/2016
609876	01/14/2016	W/W	STEPHEN SIVARD	423.00	
609877	01/14/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	157.22	01/20/2016
609878	01/14/2016	W/R	TEACHERS SYNERGY, LLC	122.75	01/25/2016
609879	01/14/2016	W/R	TECHNOLOGY ENGINEERING	14,408.50	01/14/2016
609880	01/14/2016	W/R	THE MISSING PIECE LLC	289.68	01/28/2016
609881	01/14/2016	W/R	TODD HODKEY	1,043.89	01/14/2016
609882	01/14/2016	W/R	TOM LUNT	65.00	01/25/2016
609883	01/14/2016	W/R	TREASURER, STATE OF OHIO	5,966.13	01/22/2016
609884	01/14/2016	W/R	TRINITY3 TECHNOLOGY	380.00	01/22/2016
609885	01/14/2016	W/R	VERIZON WIRELESS	334.35	01/22/2016
609886	01/14/2016	W/R	VERNIER SOFTWARE & TECHNOLOGY	1,241.88	01/22/2016
609887	01/14/2016	W/R	WENDY GOOD	20.94	01/14/2016
609888	01/14/2016	W/R	WINDFALL INDUSTRIES	1,358.40	01/22/2016
609889	01/14/2016	W/R	WOLFF BROS. SUPPLY, INC.	1,687.23	01/22/2016

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609890	01/14/2016	W/R	WOODSY'S MUSIC	92.50	01/28/2016
609891	01/14/2016	W/R	YOST EQUIPMENT SALES &	238.04	01/20/2016
609892	01/14/2016	W/R	DINO SEVASTOS	425.00	01/22/2016
609893	01/14/2016	W/R	FABIAN LUJAN	425.00	01/20/2016
609894	01/14/2016	W/R	JIM COPNEY	325.00	01/26/2016
609895	01/14/2016	W/R	JOHN JEFFERIS	325.00	01/25/2016
609896	01/14/2016	W/R	KELLY STILLMAN	425.00	01/22/2016
609897	01/14/2016	W/R	KENT INTAGLIATA	425.00	01/22/2016
609898	01/14/2016	W/R	MATTHEW J. MAJOY	425.00	01/26/2016
609899	01/14/2016	W/W	PATRICK LEMMING	325.00	
609900	01/14/2016	W/R	RAY T. ANTHONY SR	425.00	01/25/2016
609901	01/14/2016	W/R	RICHARD HEAVILIN	325.00	01/26/2016
609902	01/14/2016	W/R	RUSSELL A BRODE	425.00	01/25/2016
609903	01/14/2016	W/W	BARBARA A GIULIVO	75.00	
609904	01/14/2016	W/R	GREGORY BURGER	80.00	01/22/2016
609905	01/14/2016	W/R	JACK KRUSE	325.00	01/22/2016
609906	01/14/2016	W/R	KEVIN Cwynar	425.00	01/25/2016
609907	01/14/2016	W/R	KRISTEN KASMARCAK GEORGI	75.00	01/22/2016
609908	01/14/2016	W/R	MICHAEL NAYMIK	75.00	01/26/2016
609909	01/14/2016	W/R	RICHARD CARPENTER	425.00	01/28/2016
609910	01/14/2016	W/W	RICK E CARPENTER	325.00	
609911	01/14/2016	W/R	TIM SCHEERER	425.00	01/22/2016
609912	01/14/2016	B/R	JAMIE HANDY	50.00	01/22/2016
609913	01/14/2016	B/R	NANCY HEDBERG	4.00	01/28/2016
609914	01/20/2016	W/R	ABC THERAPY, LTD	11,103.00	01/20/2016
609915	01/20/2016	W/R	AKRON RUBBERDUCKS	648.00	01/31/2016
609916	01/20/2016	W/R	ALLIED 100	1,145.00	01/28/2016
609917	01/20/2016	W/R	AMAZON.COM	3,291.38	01/28/2016
609918	01/20/2016	W/W	ANTHONY BELSITO	108.00	
609919	01/20/2016	W/R	ASHLAND UNIVERSITY TELEGO CTR	600.00	01/28/2016
609920	01/20/2016	W/R	BAKER & TAYLOR COMPANY	190.19	01/26/2016
609921	01/20/2016	W/R	BARBARA A FRYE	852.50	01/20/2016
609922	01/20/2016	W/R	BEYOND WORDS: MUSIC & DANCE	350.00	01/28/2016
609923	01/20/2016	W/R	BRUMBAUGH-HERRICK, INC.	650.00	01/28/2016
609924	01/20/2016	W/R	BUREAU OF EDUCATION	239.00	01/31/2016
609925	01/20/2016	W/R	COLUMBIA GAS OF OHIO, INC	357.15	01/26/2016
609926	01/20/2016	W/R	CUYAHOGA COMMUNITY COLLEGE	750.00	01/26/2016
609927	01/20/2016	W/R	DAMON INDUSTRIES	162.00	01/26/2016
609928	01/20/2016	W/R	CTB McGRAW-HILL	1,070.71	01/28/2016
609929	01/20/2016	W/R	EDUCATIONAL SERVICE CENTER	21,060.00	01/26/2016
609930	01/20/2016	W/R	ESC OF MEDINA COUNTY	75,529.36	01/26/2016
609931	01/20/2016	W/W	FBN SYSTEMS, INC.	3,657.00	
609932	01/20/2016	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	688.52	01/26/2016
609933	01/20/2016	W/R	G&L SUPPLY	32.76	01/26/2016
609934	01/20/2016	W/R	GRAINGER SUPPLY CO	331.09	01/26/2016
609935	01/20/2016	W/R	RIVERSIDE PUBLISHING COMPANY	3,740.66	01/26/2016
609936	01/20/2016	W/R	KARISSA LISTON	46.80	01/20/2016
609937	01/20/2016	W/R	LANGUAGE LEARNING ASSOCIATES	752.50	01/20/2016
609938	01/20/2016	W/R	LODI LUMBER	34.55	01/28/2016
609939	01/20/2016	W/R	LORI S KELLY	2,940.00	01/20/2016
609940	01/20/2016	W/R	MAKERBOT INDUSTRIES, LLC	1,917.04	01/29/2016
609941	01/20/2016	W/R	MARS ELECTRIC CO.	65.00	01/26/2016

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609942	01/20/2016	W/R	MCMaster-CARR	31.90	01/28/2016
609943	01/20/2016	W/R	MCS FOOD SERVICE DEPT.	13.76	01/25/2016
609944	01/20/2016	W/R	MEDINA CITY SCHOOLS	32,140.96	01/22/2016
609945	01/20/2016	W/R	MEDINA SIGNS	369.30	01/28/2016
609946	01/20/2016	W/R	MEDINA TRACTOR SALES	56.56	01/26/2016
609947	01/20/2016	W/R	MEGAN PERKINS	525.00	01/28/2016
609948	01/20/2016	W/R	MIDLAND HARDWARE CO.	46.96	01/26/2016
609949	01/20/2016	W/R	NICKLES BAKERY	577.11	01/26/2016
609950	01/20/2016	W/R	OHIO POOL EQUIP. & SUPPLY CO.	215.65	01/26/2016
609951	01/20/2016	W/R	OHIO EDISON COMPANY	692.00	01/25/2016
609952	01/20/2016	W/R	PEARSON ASSESSMENTS	3,677.44	01/26/2016
609953	01/20/2016	W/R	REBECCA GIBSON	52.48	01/20/2016
609954	01/20/2016	W/R	REINHARDT SUPPLY COMPANY	1,608.24	01/26/2016
609955	01/20/2016	W/R	ROBERTA GANGL	30.51	01/20/2016
609956	01/20/2016	W/R	ROJEN COMPANY	556.68	01/28/2016
609957	01/20/2016	W/R	SCHINDLER ELEVATOR CORP.	8,857.20	01/26/2016
609958	01/20/2016	W/R	SCHOLASTIC TEACHING RESOURCES	320.15	01/29/2016
609959	01/20/2016	W/R	SCHOOL SPECIALTY, INC	419.34	01/26/2016
609960	01/20/2016	W/R	SHEARER EQUIPMENT	153.44	01/28/2016
609961	01/20/2016	W/R	SHERWIN WILLIAMS COMPANY	350.29	01/26/2016
609962	01/20/2016	W/R	SHIFFLER EQUIPMENT SALES	181.21	01/26/2016
609963	01/20/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	107.38	01/26/2016
609964	01/20/2016	W/W	TEACHER'S COLLEGE READING &	825.00	
609965	01/20/2016	W/R	TEACHERS SYNERGY, LLC	102.86	01/28/2016
609966	01/20/2016	W/R	VERITIV OPERATING COMPANY	13,063.89	01/25/2016
609967	01/20/2016	W/R	WENDY GOOD	65.80	01/20/2016
609968	01/20/2016	W/R	WOLFF BROS. SUPPLY, INC.	1,940.62	01/26/2016
609969	01/20/2016	W/R	WVIZ/PBS IDEASTREAM	91.00	01/31/2016
609970	01/20/2016	W/R	J & J TOWING SERVICE CENTER	300.00	01/26/2016
609971	01/28/2016	W/W	ABCO FIRE PROTECTION, INC	3,940.00	
609972	01/28/2016	W/W	AIRGAS USA, LLC	16.05	
609973	01/28/2016	W/W	ALBRIGHT SECURITY CENTER, INC.	7.50	
609974	01/28/2016	W/W	AMANDA HILLS DISTRIBUTION, INC	1,142.25	
609975	01/28/2016	W/W	AMHERST STEELE HIGH SCHOOL	300.00	
609976	01/28/2016	W/R	ANDREW KREJCI	37.46	01/28/2016
609977	01/28/2016	W/R	ANGELA MARSALA	78.20	01/28/2016
609978	01/28/2016	W/W	ANTHONY BELSITO	162.00	
609979	01/28/2016	W/W	APOLLO PEST CONTROL COMPANY	2,512.00	
609980	01/28/2016	W/W	ARMSTRONG CABLE	409.42	
609981	01/28/2016	W/W	ARROW UNIFORM	4,259.57	
609982	01/28/2016	W/W	ASHTON SOUND & COMMUNICATIONS	191.14	
609983	01/28/2016	W/W	BAKER & TAYLOR COMPANY	49.24	
609984	01/28/2016	W/W	ADVANCE AUTO PARTS (CARQUEST)	286.31	
609985	01/28/2016	W/W	BARNES & NOBLE BOOKSELLERS,	91.14	
609986	01/28/2016	W/W	BEREA-MIDPARK HIGH SCHOOL	300.00	
609987	01/28/2016	W/R	BETHANY PITTMAN	52.95	01/28/2016
609988	01/28/2016	W/W	BLICK ART MATERIALS LLC	2,222.15	
609989	01/28/2016	W/W	DAIRYMENS	7,356.25	
609990	01/28/2016	W/R	BRADFORD SCOTT QUADE	199.00	01/28/2016
609991	01/28/2016	W/W	BSN SPORTS	587.30	
609992	01/28/2016	W/W	BUEHLER'S MARKETS	133.08	
609993	01/28/2016	W/W	CANTON CITY SCHOOLS	80.00	

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609994	01/28/2016	W/W	CARDINAL BUS SALES &	1,538.09	
609995	01/28/2016	W/R	CHERYL BELL	26.43	01/28/2016
609996	01/28/2016	W/R	CHRISTOPHER HASSINGER	1,586.22	01/28/2016
609997	01/28/2016	W/W	CHUCK'S CUSTOM, LLC	1,399.68	
609998	01/28/2016	W/W	CINTAS CORPORATION	710.08	
609999	01/28/2016	W/W	CINTAS FIRST AID & SAFETY	218.54	
610000	01/28/2016	W/W	CLEVELAND CLINIC ATWORK	460.00	
610001	01/28/2016	W/W	CLEVELAND TOOL & CUTTER	56.00	
610002	01/28/2016	W/W	CLEVELAND VICON COMPANY, INC	725.00	
610003	01/28/2016	W/W	COLUMBIA GAS OF OHIO, INC	7,567.19	
610004	01/28/2016	W/W	CRANDALL COMPANY, INC	66.95	
610005	01/28/2016	W/W	D&W DIESEL	205.00	
610006	01/28/2016	W/W	DAMON INDUSTRIES	271.51	
610007	01/28/2016	W/R	DANIEL TVRDIK	19.00	01/28/2016
610008	01/28/2016	W/W	DAVID MCGURK	90.00	
610009	01/28/2016	W/R	DEBRA LEONARD	8.63	01/28/2016
610010	01/28/2016	W/R	DELANN HOLLIDAY	7.98	01/28/2016
610011	01/28/2016	W/W	DEMCO, INC.	52.10	
610012	01/28/2016	W/W	DISCOUNT SCHOOL SUPPLY	409.24	
610013	01/28/2016	W/W	DMO FOOD EQUIPMENT	2,043.90	
610014	01/28/2016	W/W	DOMINO'S PIZZA	689.00	
610015	01/28/2016	W/W	DONALD BARNES	72.00	
610016	01/28/2016	W/W	EASTERN OHIO NATIONAL	50.00	
610017	01/28/2016	W/R	ELIZABETH RISSMILLER	962.50	01/28/2016
610018	01/28/2016	W/W	ERICKA KOTT	34.74	
610019	01/28/2016	W/W	ESC OF MEDINA COUNTY	200.00	
610020	01/28/2016	W/W	FALLSWAY EQUIPMENT CO. INC.	435.06	
610021	01/28/2016	W/W	FASTENAL INDUSTRIAL &	79.62	
610022	01/28/2016	W/W	FOLLETT SCHOOL SOLUTIONS, INC.	131.00	
610023	01/28/2016	W/W	GARDINER SERVICE COMPANY	6,604.84	
610024	01/28/2016	W/W	GATEWAY TIRE & SERVICE CENTER	58.95	
610025	01/28/2016	W/W	GEORGETOWN UNIVERSITY	1,500.00	
610026	01/28/2016	W/W	GIONINO'S PIZZARIA	45.35	
610027	01/28/2016	W/W	GLAZIER FOOTBALL CLINICS	439.00	
610028	01/28/2016	W/W	GRAINGER SUPPLY CO	203.96	
610029	01/28/2016	W/W	GREATER MEDINA CHAMBER	18.00	
610030	01/28/2016	W/R	GREGORY MILLER	43.16	01/28/2016
610031	01/28/2016	W/W	PIZZA HUT	643.50	
610032	01/28/2016	W/W	HANDWRITING WITHOUT TEARS	329.95	
610033	01/28/2016	W/W	HEINEMANN	440.00	
610034	01/28/2016	W/W	RIVERSIDE PUBLISHING COMPANY	520.08	
610035	01/28/2016	W/W	ICE CREAM SPECIALTIES	1,589.01	
610036	01/28/2016	W/W	INNOVATIVE SOLUTIONS	1,945.00	
610037	01/28/2016	W/W	INSTITUTE FOR MULTI-SENSORY ED	1,000.00	
610038	01/28/2016	W/W	JACKSON HIGH SCHOOL	300.00	
610039	01/28/2016	W/R	JACQUELINE KRANTZ	19.00	01/28/2016
610040	01/28/2016	W/W	JARRETT PUBLISHING CO.	142.45	
610041	01/28/2016	W/W	JOHNSON CONTROLS, INC.	2,093.50	
610042	01/28/2016	W/W	JOSEPH GAUDIO	1,000.00	
610043	01/28/2016	W/W	JW PEPPER & SON, INC.	242.99	
610044	01/28/2016	W/R	KAREN MCGINTY	65.99	01/28/2016
610045	01/28/2016	W/R	KELLEY STOBBS	30.00	01/28/2016

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610046	01/28/2016	W/W	KEYSTONE HIGH SCHOOL	225.00	
610047	01/28/2016	W/R	KRISTIN MCRITCHIE	190.86	01/28/2016
610048	01/28/2016	W/W	LAB AIDS	145.60	
610049	01/28/2016	W/W	LAKELAND MANAGEMENT SYSTEMS	4,795.00	
610050	01/28/2016	W/R	LANGUAGE LEARNING ASSOCIATES	11,777.50	01/28/2016
610051	01/28/2016	W/R	LAURA HOUGH	66.36	01/28/2016
610052	01/28/2016	W/R	LAURIE HYKES	84.78	01/28/2016
610053	01/28/2016	W/R	LICENSE DIRECT OPTIONS, LLC	22,265.00	01/28/2016
610054	01/28/2016	W/W	MAGICAL THEATRE COMPANY	850.00	
610055	01/28/2016	W/W	MARCO'S PIZZA, INC	18.48	
610056	01/28/2016	W/R	MARY CASSIDY	29.93	01/28/2016
610057	01/28/2016	W/W	MCGRAW-HILL SCHOOL EDU. LLC	43.62	
610058	01/28/2016	W/W	MCMASTER-CARR	135.45	
610059	01/28/2016	W/W	MEDINA CITY SCHOOLS	9,312.12	
610060	01/28/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	2,308.00	01/28/2016
610061	01/28/2016	W/W	MEDINA FARMERS EXCHANGE	1,320.48	
610062	01/28/2016	W/W	MEDINA HOSPITAL A CLEVELAND	1,987.50	
610063	01/28/2016	W/W	MEDINA SENIOR HIGH SCHOOL	400.00	
610064	01/28/2016	W/W	MEDINA SIGNS	569.40	
610065	01/28/2016	W/W	MEDINA TRACTOR SALES	93.90	
610066	01/28/2016	W/W	META SOLUTIONS	15,577.21	
610067	01/28/2016	W/W	MICHAEL WESNER	315.00	
610068	01/28/2016	W/W	MIDLAND HARDWARE CO.	63.39	
610069	01/28/2016	W/W	MNJ TECHNOLOGIES DIRECT INC.	420.00	
610070	01/28/2016	W/W	MTM SIGNS	213.00	
610071	01/28/2016	W/W	MUSIC THEATRE INTERNATIONAL	1,130.50	
610072	01/28/2016	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	1,063.63	
610073	01/28/2016	W/W	NASCO	15.84	
610074	01/28/2016	W/W	NEOLA INC.	1,108.74	
610075	01/28/2016	W/R	NICHOLAS DOMINGUEZ	18.10	01/28/2016
610076	01/28/2016	W/W	NICKLES BAKERY	1,264.18	
610077	01/28/2016	W/W	NORTH POINT EDUCATIONAL	490.00	
610078	01/28/2016	W/W	OAPT	350.00	
610079	01/28/2016	W/W	OBS INC	1,843.33	
610080	01/28/2016	W/W	OHIO DEPT OF EDUCATION	151.68	
610081	01/28/2016	W/W	OHIO STATE BAR ASSOCIATION	100.00	
610082	01/28/2016	W/W	ORIENTAL TRADING COMPANY	463.02	
610083	01/28/2016	W/W	PALADIN PROTECTIVE	300.75	
610084	01/28/2016	W/W	CAFETERIA-PEPSI COLA ORDERS	1,624.55	
610085	01/28/2016	W/W	POINT SPRING & DRIVESHAFT CO	1,459.44	
610086	01/28/2016	W/W	PRAXAIR	22.45	
610087	01/28/2016	W/W	QUILL CORPORATION	778.96	
610088	01/28/2016	W/W	QUILL.COM	942.40	
610089	01/28/2016	W/W	R & R ENGINE & MACHINE	253.32	
610090	01/28/2016	W/W	REALLY GOOD STUFF	112.85	
610091	01/28/2016	W/R	REBECCA GIBSON	29.22	01/28/2016
610092	01/28/2016	W/W	REINHARDT SUPPLY COMPANY	7,944.40	
610093	01/28/2016	W/W	ROB MERHAR	175.61	
610094	01/28/2016	W/W	ROJEN COMPANY	295.59	
610095	01/28/2016	W/W	ROSETTA STONE LTD	890.00	
610096	01/28/2016	W/W	ROWLEYS WHOLESALE	269.18	
610097	01/28/2016	W/W	SANSON COMPANY	2,340.75	

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610098	01/28/2016	W/W	SCHOLASTIC INC	500.00	
610099	01/28/2016	W/W	SCHOLASTIC MAGAZINES	87.89	
610100	01/28/2016	W/W	SCHOOL HEALTH CORPORATION	307.73	
610101	01/28/2016	W/W	SCHOOL NUTRITION ASSOCIATION	127.00	
610102	01/28/2016	W/W	SCHOOL SPECIALTY, INC	913.25	
610103	01/28/2016	W/R	SHANNON FEDERINKO	107.30	01/28/2016
610104	01/28/2016	W/R	SHAYNA SAMOSKY	275.77	01/28/2016
610105	01/28/2016	W/V	SHEARER EQUIPMENT	1,538.83	01/29/2016
610106	01/28/2016	W/R	SHERYL SCHRADER	45.79	01/28/2016
610107	01/28/2016	W/W	SHIFFLER EQUIPMENT SALES	250.26	
610108	01/28/2016	W/W	SMETZER'S TIRE CENTER, INC.	19.60	
610109	01/28/2016	W/W	SPORTSWORLD	1,682.75	
610110	01/28/2016	W/W	ST. JOSEPH ACADEMY	400.00	
610111	01/28/2016	W/W	STANDARD WELDING & STEEL	529.24	
610112	01/28/2016	W/W	STANTON'S SHEET MUSIC	120.55	
610113	01/28/2016	W/W	STAPLES BUSINESS ADVANTAGE	246.46	
610114	01/28/2016	W/R	STEPHANIE GROOMS TALLENT	64.74	01/28/2016
610115	01/28/2016	W/W	STEPHEN SIVARD	270.00	
610116	01/28/2016	W/W	SUBURBAN SCHOOL	54,124.00	
610117	01/28/2016	W/W	SUMMIT COUNTY ESC	5,750.00	
610118	01/28/2016	W/W	TALBERT'S COMMERCIAL PRODUCTS	645.04	
610119	01/28/2016	W/W	TAYLOR CONSULTING GROUP	5,670.00	
610120	01/28/2016	W/W	TEACHER'S DISCOVERY	723.07	
610121	01/28/2016	W/W	TEACHERS SYNERGY, LLC	239.74	
610122	01/28/2016	W/R	THERESA PAPPANO	14.91	01/28/2016
610123	01/28/2016	W/W	THOMAS WORTHINGTON HIGH SCHOOL	225.00	
610124	01/28/2016	W/W	TOWN & COUNTRY CO-OP INC.	10,431.59	
610125	01/28/2016	W/W	ULTIMATE OFFICE SOLUTIONS, INC	114.10	
610126	01/28/2016	W/W	VERIZON BUSINESS	729.74	
610127	01/28/2016	W/W	VWR INTERNATIONAL LLC	113.92	
610128	01/28/2016	W/W	W T COX SUBSCRIPTIONS INC	1,610.90	
610129	01/28/2016	W/R	WAYNE VINCE	17.25	01/28/2016
610130	01/28/2016	W/R	WENDY GOOD	39.45	01/28/2016
610131	01/28/2016	W/W	WEST GEAGA HIGH SCHOOL	150.00	
610132	01/28/2016	W/W	WEST MUSIC COMPANY	1,994.60	
610133	01/28/2016	W/W	WOLFF BROS. SUPPLY, INC.	707.68	
610134	01/28/2016	W/W	WOODRIDGE LOCAL SCHOOLS	180.00	
610135	01/28/2016	W/W	WORLD TRUCK TOWING &	254.25	
610136	01/28/2016	W/W	BRYCE KLANAC	60.00	
610137	01/28/2016	W/W	DOUGLAS DUKES	95.00	
610138	01/28/2016	W/W	GREGORY DePOMPEI	60.00	
610139	01/28/2016	W/W	JUSTIN SMITH	120.00	
610140	01/28/2016	W/W	KENNETH PFLUG	60.00	
610141	01/28/2016	W/W	SAMUEL A SCADUTO	95.00	
610142	01/28/2016	W/W	TOM PAULEY	65.00	
610143	01/28/2016	B/B	ROSEANN MARINER	45.80	
610144	01/28/2016	B/B	GREG SWIECICKI	125.00	
610145	01/29/2016	W/W	SHEARER EQUIPMENT	19.51	
610146	01/29/2016	W/W	THYSSEN KRUPP ELEVATOR CORP	1,519.32	
942307	01/15/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,851,183.09	
942308	01/29/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,692,486.79	

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Total Checks Issued			\$ 7,881,259.78		
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
68,418,809.84	638,951.71	69,057,761.55	40,752,123.33	5,116,255.42	1,926,867.62	26,378,770.60	61.80
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	1,312,499.03	0.00	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	0.00	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	1,179,013.37	0.00	505,918.75	3,000.00	99.82
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	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	6,868.75	620.00	3,300.00	132,546.25	7.13
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,389,585.78	4,817.13	2,394,402.91	1,317,028.82	224,913.07	174,316.51	903,057.58	62.28
=====							
*****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
=====							

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*****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	2,214.16	363.38	2,492.20	9,701.00	32.67
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	10,861.93	0.00	47.67	4,841.40	69.26
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	9,253.19	0.00	4,000.00	5,777.81	69.64
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	12,900.33	0.00	0.00	3,409.67	79.09
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	13,163.53	208.17-	570.83	2,963.57	82.25
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	14,849.11	114.52	1,135.48	6,246.41	71.90
=====							

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*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
18,119.00	0.00	18,119.00	11,094.18	0.00	0.00	7,024.82	61.23
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	47,123.94	723.07	400.00	15,681.06	75.19
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	39,558.67	1,184.54	3,923.60	2,675.73	94.20
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	68,709.33	3,122.90	44,927.37	95,351.71	54.37
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
59,521.94	0.00	59,521.94	59,521.94	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
250,000.00	0.00	250,000.00	126,761.23	21,130.15	0.00	123,238.77	50.70
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
222,933.77	28,036.72	250,970.49	225,971.07	886.94	21.25	24,978.17	90.05
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	226,844.32	36,656.10	98.61	356,771.53	38.88
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,236,960.00	10,520.00	3,247,480.00	2,010,365.86	246,884.74	10,616.80	1,226,497.34	62.23
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
11,000.00	0.00	11,000.00	3,475.33	134.85	1,201.61	6,323.06	42.52
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 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	5,819.39	637.96	6,915.00	21,184.58	37.54
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	5,552.27	0.00	0.00	4,447.73	55.52
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	4,567.62	2,818.24	15,000.00	21,882.38	47.21
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,465.46	0.00	1,465.46	524.47	103.17	300.00	640.99	56.26
=====							
*****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	3,729.00-	633.00-	5,000.00	4,729.00	21.18
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	12,778.92	776.67	1,657.31	3,414.81	80.87
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	149.95	21,049.95	7,379.55	1,814.60	1,560.08	12,110.32	42.47
=====							
*****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	8,174.01	4,412.55	3,025.18	14,600.81	43.41
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
14,100.00	1,768.31	15,868.31	6,973.99	664.85	1,308.79	7,585.53	52.20
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	4,507.46	0.00	0.00	492.54	90.15
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
26,500.00	1,711.58	28,211.58	8,613.93	639.61	1,139.04	18,458.61	34.57
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
6,671.96	0.00	6,671.96	3,661.52	0.00	1,194.00	1,816.44	72.78
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	12,658.79	182.68	3,129.17	15,783.82	50.01
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
7,606.87	1,528.93	9,135.80	4,385.75	0.00	0.00	4,750.05	48.01
=====							

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*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	23,793.33	687.41	13,346.65	43,898.27	45.83
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
35,200.00	8,168.29	43,368.29	20,349.84	1,803.12	22,336.85	681.60	98.43
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,100.00	0.00	17,100.00	4,791.73	103.10	3,106.65	9,201.62	46.19
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
6,000.00	0.00	6,000.00	5,387.83	0.00	3,142.60	2,530.43	142.17
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
24,000.00	0.00	24,000.00	13,053.82	1,879.01	3,000.00	7,946.18	66.89
=====							
*****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	0.00	547.48	2,200.00	31.25
=====							
*****TOTAL FOR FUND-SCC 019 9016 (MCDAC GRANT FY16):							
82,368.00	0.00	82,368.00	64,215.04	9,921.03	0.00	18,152.96	77.96
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 019 9180 (PPG INNOVATIVE CLASSROOM GRANT-NORTHROP):							
999.00	0.00	999.00	0.00	0.00	0.00	999.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9613 (FUEL UP - CONDOSTA - ROOT - FY13):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****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	1,000.00	1,000.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	8,937.02	200.85	5,659.89	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	47,431.97	115.75	0.00	92,567.53	33.88
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	4,744,846.11	459,707.58	2,499,650.11	100,716.98	98.63
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	352,439.40	50,274.95	0.00	297,560.60	54.22
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	4,263.30	508.20	3,817.20	419.50	95.06
=====							

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*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	42,988.04	21,821.45	18,478.55	128,533.41	32.35
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	2,230,251.16	1,277,669.72	78,775.53	553,343.66	80.67
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	116.90	0.00	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	0.00	439.94	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	200.00	3,200.00	590.45	31.94	409.55	2,200.00	31.25
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	3,384.47	441.43	237.69	1,377.84	72.44
=====							
*****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	1,130.50	1,130.50	3,000.00	998.32	80.54
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
2,980.00	0.00	2,980.00	0.00	0.00	0.00	2,980.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
850.00	0.00	850.00	121.32	121.32	0.00	728.68	14.27
=====							

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*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	130.00	70.00	65.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
45,000.00	4,712.10	49,712.10	6,094.46	0.00	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	0.00	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	0.00	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	0.00	7,248.41	12,972.12	42.35
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	300.00	0.00	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	1,571.74	137.00	3,428.26	5,000.00	50.00
=====							

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*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
6,000.00	0.00	6,000.00	0.00	0.00	3,000.00	3,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
16,000.00	0.00	16,000.00	0.00	0.00	7,500.00	8,500.00	46.88
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,700.00	210.22	4,910.22	2,277.40	0.00	188.55	2,444.27	50.22
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	41,582.27	27,842.22	2,490.25	34,892.57	55.81
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	1,176.83	372.00	295.17	6,877.40	17.63
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	12,463.25	4,507.50	8,525.04	5,650.14	78.79
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
2,000.00	166.55	2,166.55	931.51	0.00	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	912.85	308.12	104.45	1,715.70	37.22
=====							
*****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
=====							

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*****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	0.00	346.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
40,000.00	611.08	40,611.08	12,002.38	8,999.99	6,222.87	22,385.83	44.88
=====							
*****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	2,791.07	353.17	821.68	348.17	91.21
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	332.97	300.00	2,167.03	42,400.00	5.57
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
2,000.00	0.00	2,000.00	153.34	0.00	1,846.66	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
358,862.50	27,222.11	386,084.61	231,584.56	39,135.80	45,304.10	109,195.95	71.72
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
35,000.00	0.00	35,000.00	15,226.82	0.00	0.00	19,773.18	43.51
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	0.00	154,000.00	100,631.33	345.40	84.00	53,284.67	65.40
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
36,000.00	600.00	36,600.00	12,596.08	0.00	1,000.00	23,003.92	37.15
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
626.00	0.00	626.00	0.00	0.00	0.00	626.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
108,507.50	0.00	108,507.50	94,109.50	0.00	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	0.00	1,376.40	274.94	89.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	1,987.90	334.42	1,412.10	75.00	97.84
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	598.96	0.00	650.00	51.04	96.07
=====							

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*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	119.70	0.00	0.00	880.30	11.97
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
16,505.00	0.00	16,505.00	16,498.50	0.00	0.00	6.50	99.96
=====							
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):							
13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
13,550.00	2,343.17	15,893.17	6,849.02	756.08	4,902.96	4,141.19	73.94
=====							
*****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	0.00	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	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
395,218.46	0.00	395,218.46	142,507.27	24,635.94	86,301.38	166,409.81	57.89
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
5,197.33	448.36	5,645.69	5,645.69	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
11,503.24	0.00	11,503.24	3,091.23	357.64	262.76	8,149.25	29.16
=====							

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MEDINA CITY SCHOOL DISTRICT
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
40.63	9,569.25	9,609.88	9,609.88	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
128,573.00	0.00	128,573.00	54,407.82	4,875.43	11,039.46	63,125.72	50.90
=====							
*****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	0.00	0.00	15,529.17	0.53
=====							
*****TOTAL FOR FUND-SCC 401 9064 (SM WONDERS FY14):							
1,094.40	0.00	1,094.40	1,094.40	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9065 (SM WONDERS FY15):							
3,155.91	0.00	3,155.91	3,155.91	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
3,286.64	0.00	3,286.64	0.00	0.00	0.00	3,286.64	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9015 (ALT ED FY15):							
7,034.08	0.00	7,034.08	7,034.08	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
38,846.00	0.00	38,846.00	21,343.03	3,596.28	0.00	17,502.97	54.94
=====							
*****TOTAL FOR FUND-SCC 499 9015 (INTERN PSYCH FY15):							
151.68	0.00	151.68	151.68	151.68	0.00	0.00	100.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
99,365.64	99,330.66	198,696.30	198,696.30	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
1,638,389.04	0.00	1,638,389.04	694,452.98	122,212.60	113,875.21	830,060.85	49.34
=====							
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
1,918.39	9,400.00	11,318.39	11,318.39	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY 15):							
62,244.62	124,296.05	186,540.67	184,950.55	0.00	0.00	1,590.12	99.15
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
644,635.90	0.00	644,635.90	263,947.59	41,002.36	12,725.38	367,962.93	42.92
=====							
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I-D FY 15):							
13,433.05	3,647.50	17,080.55	17,080.55	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
140,981.79	0.00	140,981.79	9,794.85	1,829.20	3,230.92	127,956.02	9.24
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
2,904.61	1,251.76	4,156.37	4,156.37	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
39,100.92	0.00	39,100.92	6,592.92	994.16	2,967.19	29,540.81	24.45
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
24,299.01	500.00	24,799.01	24,799.01	0.00	0.00	0.00	100.00
=====							

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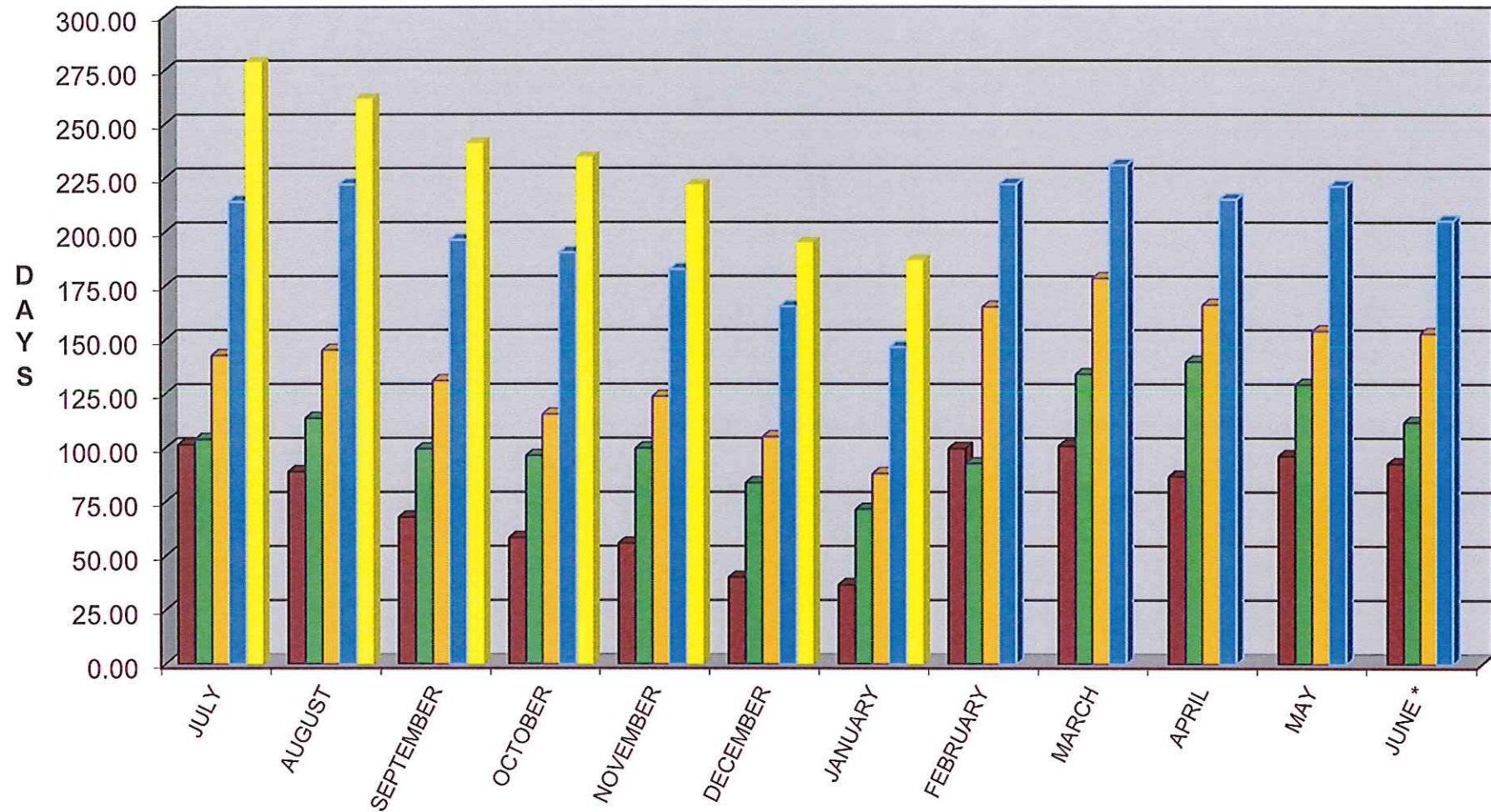
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
147,123.64	0.00	147,123.64	72,107.45	6,602.54	3,125.11	71,891.08	51.14
=====							
*****GRAND TOTALS:							
99,794,434.81	1,571,054.48	101,365,489.29	61,432,347.49	7,781,265.73	5,801,177.06	34,131,964.74	66.33
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



■ FY 2012 ■ FY 2013 ■ FY 2014 ■ FY 2015 ■ FY 2016